

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.	971503	Equipment Maintenance	143.19	
AAA Auto Parts, Inc.	132535	Vehicle Maintenance	1.50-	
AAA Auto Parts, Inc.	132521	Vehicle Maintenance	36.98	
Adamson Police Products	295657	5 Police Rifles	5,950.00	
Adamson Police Products	295931	Police Uniforms	208.85	
Advanced Mechanical Serv Inc	1187	Irrigation pump repairs	4,450.00	
Airgas USA LLC	9960316473	Acetylene for Shop	31.92	
Alan Fahrenbruch	030819	Refund credit balance	177.40	
All American Towing	40181	Tow police vehicle	125.00	
Andrew Myers	010819	Refund Credit Balance	56.00	
Aramark Uniform Services	492763296	Uniforms - Public Works	79.49	
Aramark Uniform Services	492766475	Uniforms - Public Works	79.49	
Aramark Uniform Services	492769692	Uniforms - Public Works	79.49	
Ascent Broadband, LLC	031219	Internet Tower installation	29,153.87	
Aspen View Homes	012419	Refund Credit Balance - 1569 Mo	26.13	
Bank of Colorado - Staff Credit Ca	021919B	Home Depot - PW Bldg fencing	179.88	
Bank of Colorado - Staff Credit Ca	022019A	Jimmy Johns - Plan Comm Dinner	87.08	
Bank of Colorado - Staff Credit Ca	022019B	AAA Garage Door - PW Bldg repa	250.00	
Bank of Colorado - Staff Credit Ca	022119	United Airlines - APA Conference t	208.60	
Bank of Colorado - Staff Credit Ca	022219A	Spradley Barr - Police vehicle rep	78.98	
Bank of Colorado - Staff Credit Ca	022219B	Gibs Bagels - Staff Meeting	48.65	
Bank of Colorado - Staff Credit Ca	022319	US Connect - Police Misc	1.60	
Bank of Colorado - Staff Credit Ca	022419	USA Snack - Police Misc	1.75	
Bank of Colorado - Staff Credit Ca	022519	Amazon - ink for postage meter	105.93	
Bank of Colorado - Staff Credit Ca	022619A	Home Depot - Water Supplies	184.89	
Bank of Colorado - Staff Credit Ca	022619B	Walmart - Town Hall Supplies	4.93	
Bank of Colorado - Staff Credit Ca	022619C	Fuzzy's Taco - BOT Dinner	201.66	
Bank of Colorado - Staff Credit Ca	022819A	NAFCO - Police Supplies	57.95	
Bank of Colorado - Staff Credit Ca	022819B	CMCA - Annual clerk's membershi	191.00	
Bank of Colorado - Staff Credit Ca	022819C	Egg and I - Fire Dept meeting	27.15	
Bank of Colorado - Staff Credit Ca	022819D	Home Depot - Sewer repairs	897.60	
Bank of Colorado - Staff Credit Ca	022819E	Home Depot - Sewer repairs	601.59	
Bank of Colorado - Staff Credit Ca	030119A	Amazon - Town Hall supplies	39.99	
Bank of Colorado - Staff Credit Ca	030119B	Colo Motor Vehicle - Police registr	8.28	
Bank of Colorado - Staff Credit Ca	030419	Amazon - Town Hall supplies	25.26	
Bank of Colorado - Staff Credit Ca	030519A	Pelican Joes - Tree Board Dinner	66.67	
Bank of Colorado - Staff Credit Ca	030519B	USPS - Postage	32.25	
Bank of Colorado - Staff Credit Ca	030519C	Home Depot - Sewer repairs	11.98	
Bank of Colorado - Staff Credit Ca	030519D	Home Depot - Sewer repairs	50.44	
Bank of Colorado - Staff Credit Ca	030519E	KFC - BOT Dinner	70.19	
Bank of Colorado - Staff Credit Ca	030619	Home Depot - Sewer repairs	10.73	
Bank of Colorado - Staff Credit Ca	030819A	Costco - Town Hall Supplies	106.66	
Bank of Colorado - Staff Credit Ca	030619B	Walmart - Town Hall Supplies	17.61	
Bank of Colorado - Staff Credit Ca	031019	Amazon - Town Hall supplies	15.95	
Bank of Colorado - Staff Credit Ca	031119	Amazon - Town Hall supplies	10.79	
Bank of Colorado - Staff Credit Ca	031119B	Greeley Tribune - Monthly subscri	16.47	
Bank of Colorado - Staff Credit Ca	031219A	Jimmy Johns - Bot Dinner	96.35	
Bank of Colorado - Staff Credit Ca	031219B	Amazon - Police Supplies	7.20	
Bank of Colorado - Staff Credit Ca	031219C	Amazon - Police Supplies	13.10	
Bank of Colorado - Staff Credit Ca	031219D	Marriott - Admin Training	203.08	
Bank of Colorado - Staff Credit Ca	031319	Amazon - Police Supplies	23.57	
Banner Occupational Health	636058	PW physical/immunization	255.00	

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Baylor University	031119	Scholarship for Eva VanDeList ID	1,500.00	
Bell, Gould, Linder & Scott, P.C.	24795	Claim	1,588.40	
Bell, Gould, Linder & Scott, P.C.	24796	Tailholt Metro District	525.00	
Bell, Gould, Linder & Scott, P.C.	24794	General legal fees	2,978.50	
Bell, Gould, Linder & Scott, P.C.	24793	Land Purchase	1,258.00	
Bluestone Homes	022119	Refund credit balance - 310 Centr	43.61	
Bunting Disposal, Inc.	031119	Trash Service	150.00	
Caselle, Inc.	93695	Monthly software support	1,380.00	
CEBT	0027959	Monthly Health Insurance	24,497.41	
Chris Eberle	122118	Refund credit balance	47.64	
Christian Bothers Automotive	2502634	Vehicle maintenance	13.95	
Christian Bothers Automotive	2502658	Vehicle maintenance	129.95	
Christian Bothers Automotive	2505854	Vehicle maintenance	38.78	
Colorado Civil Group Inc.	0042.0001.05-	Tailholt	1,001.75	
Colorado Civil Group Inc.	0042.0002.02-	Hidden Valley	1,531.60	
Colorado Civil Group Inc.	0042.0002.05-	Hidden Valley	968.75	
Colorado Civil Group Inc.	0042.0009.03-	Severance South	15,512.75	
Colorado Civil Group Inc.	0042.0011.02-0	Hunters Crossing	8,361.75	
Colorado Civil Group Inc.	0042.0012.00-	Red Willow	156.25	
Colorado Civil Group Inc.	0042.0012.01-	Harmony Centre	378.75	
Colorado Civil Group Inc.	0042.0013.00-	RLE Technologies	236.75	
Colorado Civil Group Inc.	0042.0000.00-	General Engineering	999.00	
Colorado Civil Group Inc.	0042.0500.00-	Community Park	144.50	
Colorado Civil Group Inc.	0042.0501.00-	Hidden Valley Pkwy	156.25	
Colorado Civil Group Inc.	0042.0502.00-	WCR 74/21 improvements	5,108.25	
Colorado Civil Group Inc.	0042.0506.00-	Water master plan	330.00	
Colorado Civil Group Inc.	0042.0507.00-	Sewer master plan	220.00	
Colorado Rural Water Association	14231	Annual Membership	275.00	
Coren Printing, Inc.	26269	Business Cards for Police	616.00	
Dellenbach Motors	CVCS664498	Police vehicle repairs	381.06	
Dellenbach Motors	CVCS665137	Police vehicle repairs	145.80	
Dellenbach Motors	CTCS666388	Police vehicle repairs	3,642.50	
DR Horton	013019	Refund credit balance - 408 Harro	13.84	
Earth Services and Abatement, In	4664	Demo old PW bldg	47,655.00	
Eaton Electric, Inc.	15611	Town Hall Pkg Lot Lights	1,750.00	
Eaton Electric, Inc.	15611B	PW light fixture replacement	1,900.00	
Employers Council Services, Inc.	260368	2019 Employment posters	39.48	
Faris Machinery Company	C41634	Street Sweeper Repairs	122.07	
Fastenal Company	COFTC150725	Park supplies	9.86	
Fort Collins Heating & Air Inc	107627	Town Hall HVAC maintenance	150.00	
Fort Collins Heating & Air Inc	107798	Town Hall HVAC maintenance	359.51	
Freedom Mailing Services Inc	35437	Bill processing	555.93	
Frontier Business Products	601569	Copier service agreement	243.84	
Gaylene Wolfe	030419	Refund Credit Balance	52.50	
Go Play, Inc.	SRP164531B	2nd half balance due - park shelte	10,835.87	
Gould Parts Inc.	971503	Park Equipment Maintenance	143.19	
Grainger	9099298573	Bldg maintenance	21.41	
Greeley Tribune	157969-02282	Various legal publications	368.28	
Grell Construction	2347	Town Hall door repairs	366.50	
HARSH INTERNATIONAL INC.	7180	2 leaf blowers	659.90	
Horizon View Homes	112018	Refund credit balance - 1701 Tim	331.08	
Iowa State University	030819	Brianna McBride Spring 2019 Sch	750.00	
J & S Contractors Supply Co.	0068018	Snow plow blades	1,166.04	
Jeffrey Hoffman	021919	Refund Credit Balance	27.00	
JR Engineering, LLC	74175	WCR 74/21 Improvements	16,847.50	
Lands End Business Outfitters	SO-20190201-	Staff Logo Shirts	91.90	
Lands End Business Outfitters	SO-20190204-	Staff Logo Caps	324.00	

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Lands End Business Outfitters	SIN7205615	Staff Logo Shirts	67.90	
Lands End Business Outfitters	SIN7157635	Staff Logo Shirts	1,111.70	
LightGig Communications, LLC	2059	Internet/Backup Service	150.00	
Linda A. Winter	022819	Cleaning Town Halls	577.50	
Lonnie Paul	021219	Refund Credit Balance	64.05	
Meredith McCarthy	112	CPR Training	910.00	
MUNICODE	325334	Ordinance codification	4,094.36	
Next Step Communications, LLC	031219A	Security Cameras for Water Tank	2,580.00	
Next Step Communications, LLC	031219B	Security Cameras for Police	1,247.50	
Next Step Communications, LLC	031219C	Security/Streaming Cameras for B	662.50	
Next Step Communications, LLC	031219D	Security Cameras for Town Hall	5,910.00	
North Weld County Water	022219A	Water treatment	19,146.52	
North Weld County Water	022219B	Water treatment	20.34	
Northern Engineering Services Inc	1136-003/0000	Hidden Valley Pkwy drainage	5,985.00	
Northern Engineering Services Inc	47B	general engineering	631.01	
Northern Engineering Services Inc	47D	Floodplain regulations	115.00	
Northern Engineering Services Inc	47H	PW bldg site plan	4,428.75	
Northern Engineering Services Inc	47I	SRC Energy	86.25	
Northern Engineering Services Inc	47G	Severance South	862.50	
Northern Engineering Services Inc	47F	Overlook	287.50	
Northern Engineering Services Inc	47E	Saddler Ridge South	28.75	
Northern Engineering Services Inc	47C	Severance Shores	28.75	
Northern Engineering Services Inc	47A	Overlook	360.00	
Northern Water Conservancy Distr	031819	Water share assessment	7,458.00	
Northern Water Conservancy Distr	031819B	Water share assessment	452.00	
Northern Water Conservancy Distr	031819C	Water share assessment	90.40	
Office Depot	278556621001	Office Supplies	67.95	
Office Depot	283431170001	Office Supplies	16.55	
Office Depot	28347406001	Office Supplies	18.58	
Office Depot	281353181001	Office chairs	319.96	
Office Depot	287492643001	Office Supplies	21.13	
Office Depot	284551282001	Office Supplies	71.25	
Office Depot	281347826001	Conference table	305.42	
Office Depot	281033268001	Office Supplies	21.98	
Office Depot	288662800001	Office Supplies	91.25	
Onix IT, Inc.	5428	Monthly IT Support	1,624.00	
Onix IT, Inc.	5349	Police software	760.00	
Onix IT, Inc.	030519	Laptop for Public Works	1,028.00	
Onix IT, Inc.	032119	Police Computer	796.00	
PIONEER	S35-T35A2-33	Landscape timbers	377.30	
Pitney Bowes Global Financial	3308360481	Postal Machine Lease	210.00	
Poudre Valley REA	030519	Street Lights	1,618.32	
Poudre Valley REA	030519B	Water Tank	40.01	
Poudre Valley REA	030519C	Water Tank	1,111.18	
Poulsen Ace Hardware, Inc.	609381	Supplies	24.52	
Poulsen Ace Hardware, Inc.	609137	Supplies	.74	
Poulsen Ace Hardware, Inc.	609388	Supplies	7.66	
Poulsen Ace Hardware, Inc.	609608	Building maintenance	118.44	
Poulsen Ace Hardware, Inc.	609538	Supplies	17.49	
Poulsen Ace Hardware, Inc.	609446	Supplies	27.26	
Poulsen Ace Hardware, Inc.	609776	Supplies	19.19	
Poulsen Ace Hardware, Inc.	610201	Supplies	32.90	
Poulsen Ace Hardware, Inc.	610051	Supplies	50.65	
Poulsen Ace Hardware, Inc.	610730	Park Supplies	12.92	
Poulsen Ace Hardware, Inc.	610729	Park Supplies	48.96	
Quench USA, Inc.	01654978	Quarterly Town Hall water service	120.00	
Rangeview Partners LP	021519	Refund credit balance 302 Ptarmi	84.63	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Robert & Kelly Romanelly	012819	Refund Credit Balance	2.61	
SAFEbuilt Colorado, Inc.	0055757-IN	Building Inspections	17,365.11	
Scott Inloes	030619	Refund Overpaid Court Fees	10.00	
Severance Shores Investments, L	123118	Refund Credit Balance 9713 WCR	29.99	
TDS	021919	PW Bldg phone and internet	65.75	
Town of Windsor	030119	Wastewater Treatment	4,772.64	
Treatment Technology	179881	Chemicals for waste water plant	938.40	
UNUM Life Insurance Co America	1438465	Monthly Disability Insurance	1,709.43	
USA Blue Book	816805	Waste Water Plant supplies	542.32	
Utility Notification Center	219020984	Utility Locates	411.80	
Verizon Wireless	9824452879	Telephones	1,044.90	
Waste Not Recycling	43900	Recycle 2 retired copiers	392.40	
Weld Co Underground Water User	1598	Annual augementation fee	501.25	
Weld Co Underground Water User	1598B	Bill back Timber Ridge HOA	183.75	
Weld County Clerk and Recorder	031819	Various legal recordings	72.00	
Weld County Health Department	E190121	Wastewater testing	464.00	
Weld County Sheriff's Office	031019	Backup assistance	220.75	
WEX BANK	58064440	Monthly Fuel Purchases	2,129.78	
Wickham Tractor Co.	07212	Kubota repair	16.26	
Wickham Tractor Co.	07772	Kubota repair	11.40	
Wickham Tractor Co.	WD01938	Kubota repair	454.25	
Windsor Ace Hardware LLC	134208	Park supplies	62.98	
Windsor Ace Hardware LLC	134256	Waste water supplies	44.92	
Windsor Ace Hardware LLC	134357	Park supplies	41.97	
Windsor Ace Hardware LLC	134363	Park supplies	12.76	
Windsor Ace Hardware LLC	134373	Park supplies	47.96	
Windsor Ace Hardware LLC	134640	Park supplies	72.37	
Xcel Energy	628342309	Street Lights	2,889.96	
Xcel Energy	628348451	Utilities	5,884.32	
Zero Waste USA, Inc.	266276	Dog waste bags	377.90	
Grand Totals:			311,104.22	

Report Criteria:

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