

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
4Rivers Equipment	636581	Equipment Maintenance	61.84	
A & E Tire, Inc.	558813-00	Tires for Park Equipment	184.00	
AAA Auto Parts, Inc.	136070	Vehicle Maintenance	57.99	
AAA Auto Parts, Inc.	135929	Vehicle Maintenance	7.98	
AAA Auto Parts, Inc.	136827	Vehicle Maintenance	86.18	
AAA Auto Parts, Inc.	136877	Vehicle Maintenance	170.95	
AAA Auto Parts, Inc.	136702	Vehicle Maintenance	121.99	
AAA Auto Parts, Inc.	135071	Vehicle Maintenance	41.97	
AAA Auto Parts, Inc.	031119	Credit for overpayment	143.19-	
AAA Auto Parts, Inc.	137219	Vehicle Maintenance	56.27	
AAA Auto Parts, Inc.	137864	Vehicle Maintenance	2.19	
AAA Auto Parts, Inc.	127363	Vehicle Maintenance	207.96	
AAA Auto Parts, Inc.	138971	Equipment Maintenance	25.12	
AAA Auto Parts, Inc.	139016	Equipment Maintenance	82.25	
AAA Auto Parts, Inc.	138535	Vehicle Maintenance	19.88	
ABC Security LLC	2522	Police door locks	159.14	
Adamson Police Products	298010	Police misc equipment	70.00	
Adamson Police Products	298861	Police Uniforms	67.95	
Adamson Police Products	299528	Police misc equipment	21.00	
Adamson Police Products	299531	Police misc equipment	86.20	
Airgas USA LLC	9961030945	Acetylene for Shop	34.77	
Aramark Uniform Services	492776058	Uniforms - Public Works	80.98	
Aramark Uniform Services	492779303	Uniforms - Public Works	80.98	
Aramark Uniform Services	492785616	Uniforms - Public Works	75.43	
Arapahoe Rental	118970	Bullhorn for Easter event	17.10	
Bank of Colorado - Staff Credit Ca	031419	Hello Fax - monthly subscription	14.98	
Bank of Colorado - Staff Credit Ca	031519A	Home Depot - Sewer repairs	886.80	
Bank of Colorado - Staff Credit Ca	031519B	Galls - Police Uniforms	76.94	
Bank of Colorado - Staff Credit Ca	031519C	Home Depot - Sewer repairs	80.52	
Bank of Colorado - Staff Credit Ca	031519D	Home Depot - Sewer repairs	258.65-	
Bank of Colorado - Staff Credit Ca	031619	Promotions Now - Police Supplies	95.05	
Bank of Colorado - Staff Credit Ca	031719A	Adobe - Annual subscription	3,754.68	
Bank of Colorado - Staff Credit Ca	031819	Home Depot - Sewer repairs	226.25	
Bank of Colorado - Staff Credit Ca	031819B	Home Depot - Sewer repairs	389.70	
Bank of Colorado - Staff Credit Ca	031819C	Amazon - Easter Egg Hunt	463.49	
Bank of Colorado - Staff Credit Ca	031819D	Amazon - Police Supplies	269.07	
Bank of Colorado - Staff Credit Ca	031819E	Home Depot - Park Supplies	160.86	
Bank of Colorado - Staff Credit Ca	031919	BLS - Annual Auto CAD Fee	390.00	
Bank of Colorado - Staff Credit Ca	031919B	Amazon - 2 way radios	49.99	
Bank of Colorado - Staff Credit Ca	031919C	Home Depot - Public Works Suppl	4.98	
Bank of Colorado - Staff Credit Ca	031919D	Home Depot - Park Supplies	239.88	
Bank of Colorado - Staff Credit Ca	031919E	Home Depot - Public Works Suppl	27.66	
Bank of Colorado - Staff Credit Ca	031919F	Amazon - Town Hall Supplies	269.71	
Bank of Colorado - Staff Credit Ca	032020	King Soopers - Staff Lunch	41.03	
Bank of Colorado - Staff Credit Ca	032020B	Shebrews - Staff Meeting	41.53	
Bank of Colorado - Staff Credit Ca	032019C	Home Depot - Public Works Suppl	27.66	
Bank of Colorado - Staff Credit Ca	032019D	Home Depot - Public Works Suppl	25.39	
Bank of Colorado - Staff Credit Ca	032119	Pelican Jo's - Plann Comm Dinner	97.43	
Bank of Colorado - Staff Credit Ca	032119B	Spradley Barr Ford - Police Repai	278.85	
Bank of Colorado - Staff Credit Ca	032119D	Chick Fil A - BOT Dinner	229.19	
Bank of Colorado - Staff Credit Ca	032119E	Amazon - Police Supplies	886.08	
Bank of Colorado - Staff Credit Ca	032219A	Home Depot - Sewer repairs	708.67-	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Bank of Colorado - Staff Credit Ca	032219	Amazon - Town Hall Supplies	29.73	
Bank of Colorado - Staff Credit Ca	032419	Amazon - Town Hall Maintenance	25.93	
Bank of Colorado - Staff Credit Ca	032519	Quiznos - Tree Board Dinner	51.00	
Bank of Colorado - Staff Credit Ca	032619	Sol De Jalisco - Admin Training lu	22.65	
Bank of Colorado - Staff Credit Ca	032619B	Harbor Freight - Park Supplies	64.50	
Bank of Colorado - Staff Credit Ca	032619C	Anthony's Pizza - BOT Dinner	99.53	
Bank of Colorado - Staff Credit Ca	032619D	Ace Hardware - Public Works Sup	39.17	
Bank of Colorado - Staff Credit Ca	032919	Tribute Store - Sympathy Arrange	72.90	
Bank of Colorado - Staff Credit Ca	033119	Lowes - Police Supplies	286.99	
Bank of Colorado - Staff Credit Ca	040119	Weld County Garage - Vehicle Ma	44.22	
Bank of Colorado - Staff Credit Ca	040319	Home Depot - Water Supplies	5.94	
Bank of Colorado - Staff Credit Ca	040319B	Amazon - Park Supplies	42.66	
Bank of Colorado - Staff Credit Ca	040319C	Amazon - Police Supplies	69.99	
Bank of Colorado - Staff Credit Ca	040319D	Fuzzy's Tacos - BOT Dinner	150.00	
Bank of Colorado - Staff Credit Ca	040319E	Amazon - BOT Tablets	1,158.78	
Bank of Colorado - Staff Credit Ca	040318F	Amazon - Police Supplies	22.97	
Bank of Colorado - Staff Credit Ca	040319G	Amazon - BOT Supplies	85.98	
Bank of Colorado - Staff Credit Ca	040319H	Amazon - Park Supplies	122.29	
Bank of Colorado - Staff Credit Ca	040319I	Ace Hardware - Sewer supplies	158.84	
Bank of Colorado - Staff Credit Ca	040419A	Amazon - Computer supplies	43.00	
Bank of Colorado - Staff Credit Ca	040419B	Air BNB - Annual APA conference	345.15	
Bank of Colorado - Staff Credit Ca	040519	Home Depot - Ash trays for Town	90.36	
Bank of Colorado - Staff Credit Ca	040919	Amazon - Vehicle maintenance	48.93	
Bank of Colorado - Staff Credit Ca	041019	Amazon - Computer Supplies	43.00	
Bank of Colorado - Staff Credit Ca	041119	Potbelly - BOT Dinner	95.76	
Bank of Colorado - Staff Credit Ca	041119	Walmart - BOT supplies	218.69	
Bank of Colorado - Staff Credit Ca	041119B	Greeley Tribune - Monthly subscri	16.47	
Bank of Colorado - Staff Credit Ca	041219A	Home Depot - Sewer supplies	311.28	
Bank of Colorado - Staff Credit Ca	041219B	Amazon - Public works supplies	88.98	
Bank of Colorado - Staff Credit Ca	041219C	Walmart - Easter Egg Hunt	248.92	
Bank of Colorado - Staff Credit Ca	040819	Home Depot - Sewer supplies	15.97	
Bank of Colorado - Staff Credit Ca	041019B	Home Depot - Sewer supplies	34.56	
Bank of Colorado - Staff Credit Ca	041419	Home Depot - Park Supplies	14.21	
Banner Occupational Health	632141	New hire screening	440.00	
Banner Occupational Health	616645	New hire screening	95.00	
Banner Occupational Health	627892	New hire screening	140.00	
Banner Occupational Health	638923	Public Works Physicals/Immunizat	315.00	
Bell, Gould, Linder & Scott, P.C.	24986	Water Authority	357.00	
Bell, Gould, Linder & Scott, P.C.	24989	Hidden Valley	323.00	
Bell, Gould, Linder & Scott, P.C.	24988	Claim	51.00	
Bell, Gould, Linder & Scott, P.C.	24987A	General legal fees	2,737.00	
Bell, Gould, Linder & Scott, P.C.	24987B	Internet Tower Lease	204.00	
Bell, Gould, Linder & Scott, P.C.	24987C	NISP	1,258.80	
Bradley P. Trujillo	03312019	cell phone reimbursement	20.00	
Bruen Media Group LLC	13539	Clean Up Day/Easter Post Cards	3,932.58	
Buffalo Landscaping	19-01057-OP	Grass seed for parks	945.00	
Bunting Disposal, Inc.	041119	Trash Service	150.00	
Caselle, Inc.	94283	Monthly software support	1,380.00	
Caselle, Inc.	94562	Purchase requisition and service	5,570.00	
CEBT	0028502	Monthly Health Insurance	24,497.41	
Christian Bothers Automotive	2505897	Vehicle maintenance	1,034.58	
Christian Bothers Automotive	2506066	Vehicle maintenance	41.72	
Colorado Civil Group Inc.	0042.0000.00-	General Engineering	1,312.25	
Colorado Civil Group Inc.	0042.0001.05-	Tailholt #2	391.25	
Colorado Civil Group Inc.	0042.0002.02-	Hidden Valley #4	125.00	
Colorado Civil Group Inc.	0042.0002.03-	Hidden Valley #1	312.50	
Colorado Civil Group Inc.	0042.0002.05-	Hidden Valley #5	825.25	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Colorado Civil Group Inc.	0042.0009.03-	Severance South	62.50	
Colorado Civil Group Inc.	0042.0011.02-0	Hunters Crossing	5,658.75	
Colorado Civil Group Inc.	0042.0012.01-	Harmony Centre	1,710.00	
Colorado Civil Group Inc.	0042.0012.02-	Dollar General	1,488.00	
Colorado Civil Group Inc.	0042.0013.00-	RLE Technologies	970.00	
Colorado Civil Group Inc.	0042.0500.00-	Community Park	1,232.00	
Colorado Civil Group Inc.	0042.0501.00-	Hidden Valley Pkwy	132.00	
Colorado Civil Group Inc.	0042.0502.00-	WCR 74/21 Improvements	3,268.00	
Colorado Municipal Clerks Associ	204163	2019 Clerk Conference	815.00	
Core & Main LP	K302543	Meter pits	26,304.60	
Core & Main LP	K341794	water meters	15,189.00	
CPRA	200010869	Parks Training	560.00	
CPS Distributors Inc.	2904450-001	Herbicide	224.42	
David Davison	03312019	Cell Phone Reimb	60.00	
Dixie State University	S0309402	Police investigation	450.00	
Eaton Grove Nursery Ltd	6055	Tree City supplies	88.19	
Fred Pryor Seminars	5273263	HR Seminars	199.00	
Freedom Mailing Services Inc	35636	Utility Bill processing	548.48	
Frontier Business Products	607069	Toner for copier	31.85	
Frontier Business Products	607285	Copier service agreement	320.75	
Frontier Business Products	605720	New Copier/Printer for Police	3,621.69	
Frontier Business Products	611538	Toner for copier	45.78	
Grainger	9146779757	waste water repairs	207.50	
Grant Winter	03312019	Cell phone reimb	60.00	
Greeley Tribune	163748-04012	Various legal publications	1,345.96	
GSG Architecture, Inc.	17636	PW Bldg design	6,404.40	
GSG Architecture, Inc.	17605	Mileage - PW Bldg Design	273.58	
HARSH INTERNATIONAL INC.	7350	72" Mower	8,933.85	
Horizon Laboratory, LLC	112918	Pre Employment Screening	59.84	
Ideal Fencing, LLC	19-014-1	Guard Rail Installation	103,835.00	
Jim Hunter	03312019	Cell phone reimb	60.00	
JR Engineering, LLC	74301	WCR 74/21 Improvements	16,182.64	
Justin Rouse	03312019	cell phone reimbursement	40.00	
Lands End Business Outfitters	SIN7261915	Staff Logo Shirts	49.34	
Lehman Farms LLC	040919	Refund Credit Balance	374.75	
LiftOff, LLC	3828	Microsoft Office 365 licenses for P	350.00	
LightGig Communications, LLC	2461	Internet/Backup Service	150.00	
Linda A. Winter	033119	Cleaning Town Halls	705.00	
Lyle Signs, Inc.	1194194	Street Signs	214.08	
March, Olive & Pharris, LLC	148213	Municipal Judge	200.00	
Next Step Communications, LLC	5816A	Security/Streaming Cameras for B	812.50	
Next Step Communications, LLC	5815A	Security Cameras for Town Hall	4,105.00	
Next Step Communications, LLC	5818A	Security Cameras for Water Tank	1,600.00	
Next Step Communications, LLC	5817A	Secuity Cameras for Police	1,247.50	
North Weld County Water	032119A	Water treatment	17,396.48	
Northern Engineering Services Inc	1136-003/0000	Hidden Valley Pkwy drainage	10,494.00	
Northern Engineering Services Inc	48G	SRC Energy	86.25	
Northern Engineering Services Inc	48F	Extraction Oil	115.00	
Northern Engineering Services Inc	48H	Severance South	86.25	
Northern Engineering Services Inc	48D	Hidden Valley	143.75	
Northern Engineering Services Inc	48C	Saddler Ridge	57.50	
Northern Engineering Services Inc	48A	Overlook	600.00	
Northern Engineering Services Inc	48B	John Law Ditch Floodpain Issues	115.00	
Northern Engineering Services Inc	48E	PW Bldg Design	2,907.50	
Office Depot	291124607001	Office Supplies	25.40	
Office Depot	291124606001	Office Supplies	166.84	
Office Depot	291118784001	Office Supplies	75.45	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Office Depot	297079461001	Office Supplies	63.03	
Office Depot	295452152001	Office Supplies	68.99	
Office Depot	296952918001	Office Supplies	44.60	
Onix IT, Inc.	5495	Monthly IT Support	1,795.00	
Paison & Rogers	040519	Municipal Court Fees 11/27/18 - 4/	3,896.30	
PIONEER	S35-T345A1-2	Park supplies	89.86	
PIONEER	S35-T35A2-38	Mulch for Parks	294.75	
Poudre Valley REA	040319A	Street Lights	1,803.32	
Poudre Valley REA	040319B	Water Tank	1,036.26	
Poulsen Ace Hardware, Inc.	612171	Park Supplies	15.78	
Poulsen Ace Hardware, Inc.	612350	street supplies	34.23	
Poulsen Ace Hardware, Inc.	612258	Town Hall repairs	68.93	
Poulsen Ace Hardware, Inc.	612348	Park Supplies	7.37	
Poulsen Ace Hardware, Inc.	612980	Supplies	61.25	
Roller and Associates, Inc.	100039	Purchase 3 Utility Trucks at Auctio	51,020.50	
SAFEbuilt Colorado, Inc.	0056485-IN	Building Inspections	132,578.72	
Scott's Electric Inc	7795	Park Fountain Repairs	269.14	
Security Central, Inc.	762708	Town Hall alarm monitoring	429.00	
Security Central, Inc.	763840	Town Hall alarm repairs	716.50	
Stanton Murray	03312019	Cell phone reimb	60.00	
Survival Armor, Inc.	86935	Police vests	780.88	
TDS	031919	PW Bldg phone and internet	65.75	
Town of Windsor	040119	Wastewater Treatment	5,497.99	
Treatment Technology	180006	Chemicals for waste water plant	689.80	
UNUM Life Insurance Co America	1450729	Monthly Disability Insurance	1,709.43	
Upper Case Printing Ink	14281	Utility Postcards	430.00	
USA Blue Book	841355	Waste Water Plant supplies	145.10	
USA Blue Book	855643	Waste Water Plant supplies	188.01	
USA Blue Book	867846	Waste Water Plant supplies	244.58	
Utility Notification Center	219031002	Utility Locates	543.86	
Vector Disease Control	PI-A00005606	Mosquito Control	3,348.33	
Verizon Wireless	9826436454	Telephones	1,242.75	
Waste Not Recycling	0045277	Recycle retired copier	337.80	
Weld County Clerk and Recorder	19-18658	Various legal recordings	91.00	
Weld County Health Department	E190145	Wastewater testing	257.00	
Weld County Sheriff's Office	04102019	Backup assistance	94.61	
WEX BANK	58476816	Monthly Fuel Purchases	3,177.80	
Wickham Tractor Co.	WT00909	Snow plow repairs	4,839.17	
Windsor Ace Hardware LLC	134785	Tools	350.77	
Windsor Ace Hardware LLC	134975	Waste water repairs	54.98	
Windsor Ace Hardware LLC	135093	Town Hall Supplies	13.98	
Windsor Ace Hardware LLC	135174	Waste water repairs	149.65	
Windsor Ace Hardware LLC	135175	Waste water repairs	34.87	
Windsor Ace Hardware LLC	135200	Supplies	10.75	
Windsor Ace Hardware LLC	135215	Waste water repairs	60.47	
Windsor Ace Hardware LLC	135295	Vehicle Repair	14.97	
Windsor Ace Hardware LLC	135336	Tools	141.91	
Xcel Energy	632027337	Utilities	5,614.19	
Xcel Energy	632200327	Street Lights	2,885.98	
Grand Totals:			530,195.30	

---

Vendor Name	Invoice Number	Description	Amount Paid	Voided
-------------	----------------	-------------	-------------	--------

---

---

Report Criteria:

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