

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
4Rivers Equipment	655194	tractor repairs	1,020.93	
A & E Tire, Inc.	564606-00	Tires for grader	5,272.40	
A & E Tire, Inc.	564615-00	Tires for PW truck	607.44	
AAA Auto Parts, Inc.	142624	Vehicle Maintenance	34.67	
AAA Auto Parts, Inc.	142801	Vehicle Maintenance	38.97	
AAA Auto Parts, Inc.	143461	Vehicle Maintenance	57.95	
Airgas USA LLC	9961815494	Acetylene for Shop	33.82	
Aramark Uniform Services	492792029	Uniforms - Public Works	75.43	
Aramark Uniform Services	492795182	Uniforms - Public Works	76.67	
Aramark Uniform Services	492798383	Uniforms - Public Works	79.94	
Award Alliance	60034	Board member name plates	155.35	
Bank of Colorado - Mayor Credit	050919	Pelican Lakes - Lunch meeting	35.37	
Bank of Colorado - Staff Credit Ca	041319	Table Top House - Meals, APA con	18.00	
Bank of Colorado - Staff Credit Ca	041419A	Table Top House - Meals, APA con	20.50	
Bank of Colorado - Staff Credit Ca	041419B	Hello Fax - Monthly subscription	14.98	
Bank of Colorado - Staff Credit Ca	041519A	Air Care Colorado - Emission Test	25.00	
Bank of Colorado - Staff Credit Ca	041519B	Bar Agricole - Meals, APA confere	45.95	
Bank of Colorado - Staff Credit Ca	041519C	Home Depot - Street Supplies	226.62	
Bank of Colorado - Staff Credit Ca	041519D	Colo Motor Vehicle - License Fee	43.74	
Bank of Colorado - Staff Credit Ca	041719A	Potbelly Sandwiches - Plann co	96.15	
Bank of Colorado - Staff Credit Ca	041719B	Home Depot - Street Supplies	129.00	
Bank of Colorado - Staff Credit Ca	041719C	Amazon - Sewer supplies	91.09	
Bank of Colorado - Staff Credit Ca	041819A	A-Z Safety - Public Works Supplie	39.90	
Bank of Colorado - Staff Credit Ca	041819B	Tractor Supply - Park Supplies	145.16	
Bank of Colorado - Staff Credit Ca	041919A	NNA Services - Admin Training	253.27	
Bank of Colorado - Staff Credit Ca	041919B	Walmart - Police Supplies	73.74	
Bank of Colorado - Staff Credit Ca	041919C	Air Care Colorado - Emission Test	25.00	
Bank of Colorado - Staff Credit Ca	042219A	Amazon - Office supplies	84.89	
Bank of Colorado - Staff Credit Ca	042219B	Lil Flower Shop - Staff Appreciatio	146.96	
Bank of Colorado - Staff Credit Ca	042219D	Colo Motor Vehicle - License Fee	4.06	
Bank of Colorado - Staff Credit Ca	042319A	Amazon - Office supplies	38.99	
Bank of Colorado - Staff Credit Ca	042319B	Asian Pearl - BOT Dinner	153.86	
Bank of Colorado - Staff Credit Ca	042319C	Target - Office supplies	32.28	
Bank of Colorado - Staff Credit Ca	042419A	Amazon - Lobby Chairs	1,057.80	
Bank of Colorado - Staff Credit Ca	042419B	Amazon - Sewer supplies	91.07	
Bank of Colorado - Staff Credit Ca	042619A	Amazon - Police supplies	54.49	
Bank of Colorado - Staff Credit Ca	042919A	Amazon - Lobby Table	162.74	
Bank of Colorado - Staff Credit Ca	042919B	Jimmy Johns - Tree Board Dinner	67.85	
Bank of Colorado - Staff Credit Ca	042919C	Home Depot - Police Evidence Ro	791.48	
Bank of Colorado - Staff Credit Ca	43019	Colo Assoc of Police Chiefs - Ann	187.50	
Bank of Colorado - Staff Credit Ca	050119	Amazon - Lobby Improvements	192.74	
Bank of Colorado - Staff Credit Ca	050219	Amazon - Lobby Improvements	256.00	
Bank of Colorado - Staff Credit Ca	050419	ICC - Admin Training	209.00	
Bank of Colorado - Staff Credit Ca	050719	Anthony's Pizza - BOT Dinner	112.73	
Bank of Colorado - Staff Credit Ca	050719B	CMC - Admin training	35.00	
Bank of Colorado - Staff Credit Ca	050819	Fuzzy's Tacos - Police lunch	40.21	
Bank of Colorado - Staff Credit Ca	050819B	Sirchie - Police supplies	242.25	
Bank of Colorado - Staff Credit Ca	050919	Home Depot - Police Evidence Ro	534.55	
Bank of Colorado - Staff Credit Ca	051019	Greeley Tribune - Monthly subscri	16.47	
Bank of Colorado - Staff Credit Ca	051219	Amazon - Lobby Improvements	75.00	
Bank of Colorado - Staff Credit Ca	051419	Walmart - BOT Dinner	20.59	
Bank of Colorado - Staff Credit Ca	051419B	Chick Fil A - BOT Dinner	169.34	

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Bank of Colorado - Staff Credit Ca	051419C	Hello Fax - Monthly Subscription	14.98	
Bank of Colorado - Staff Credit Ca	051519	Shebrews - Police appreciation da	60.00	
Bank of Colorado - Staff Credit Ca	051519B	Wing Shack - Plann Comm Dinner	107.64	
Bank of Colorado - Staff Credit Ca	050519	Amazon - Office Supplies	30.99	
Bank of Colorado - Staff Credit Ca	050619	Amazon - Office Supplies	62.99	
Banner Occupational Health	644985	Immunizations	160.00	
Bell, Gould, Linder & Scott, P.C.	25184	Water Authority	1,737.12	
Bell, Gould, Linder & Scott, P.C.	25185	NISP	3,393.36	
Bell, Gould, Linder & Scott, P.C.	25186	Hunter's Crossing	513.00	
Bell, Gould, Linder & Scott, P.C.	25187	Dollar General	285.00	
Brett and Meghan Neilsen	042219	Refund Credit Balance	10.00	
Browns Hill Engineering & Control	17039	Water tank repairs	821.60	
Bruen Media Group LLC	13543	Water Quality Report	2,139.10	
Bruen Media Group LLC	13543B	Open House postcards	1,629.75	
Bruen Media Group LLC	13543C	Website maintenance/redesign	4,234.00	
Bunting Disposal, Inc.	136893	Cleanup Day Disposal	14,121.40	
Bunting Disposal, Inc.	051019	Trash Service	80.00	
Caselle, Inc.	94847	Monthly software support	1,380.00	
CDPHE	WB191057149	annual biosolids permit	234.22	
CEBT	0028828	Monthly Health Insurance	25,073.66	
Christian Bothers Automotive	2506667	Vehicle maintenance	37.59	
CIRSA	W19374	2018 work comp audit	2,738.00	
CIRSA	190853	2018 VAMP audit	1.87	
City of Fort Collins	050119	Purchase 2011 Chevy Tahoe for P	8,000.00	
Colorado Bureau Investigation	T191000078	Toxicology report	330.00	
Colorado Civil Group Inc.	0042.0502.00-	WCR 74/21 Improvements	2,298.25	
Colorado Civil Group Inc.	0042.0501.00-	Hidden Valley Pkwy	316.00	
Colorado Civil Group Inc.	0042.0500.00-	Community Park	726.00	
Colorado Civil Group Inc.	0042.0000.00-	General Engineering	1,138.75	
Colorado Civil Group Inc.	0042.0000.00-	WCR 74/21 Improvements	1,620.00	
Colorado Civil Group Inc.	0042.0013.00-	RLE Technologies	1,923.75	
Colorado Civil Group Inc.	0042.0012.02-	Dollar General	1,474.75	
Colorado Civil Group Inc.	0042.0012.01-	Harmony Centre	2,541.25	
Colorado Civil Group Inc.	0042.0011.02-0	Hunters Crossing	8,710.25	
Colorado Civil Group Inc.	0042.0010.01-	Tile Kyle	218.75	
Colorado Civil Group Inc.	0042.0006.00-	The Reserve	250.00	
Colorado Civil Group Inc.	0042.0002.05-	Hidden Valley #5	1,829.50	
Colorado Civil Group Inc.	0042.0002.02-	Hidden Valley #4	370.50	
Colorado Civil Group Inc.	0042.0001.06-	Tailholt #3	1,220.50	
Colorado Escrow and Title Servic	052219	Earnest Money Deposit for Water	20,000.00	
Core & Main LP	K433786	Traffic cones	482.00	
CPS Distributors Inc.	02922281-001	Park supplies	91.66	
CPS Distributors Inc.	02928912-001	Park supplies	145.53	
CPS Distributors Inc.	02930838-001	Park supplies	9.81	
CPS Distributors Inc.	02930805-001	Water tank repairs	73.09	
CPS Distributors Inc.	02931463-001	Water tank repairs	33.93	
CPS Distributors Inc.	02933696-001	Park supplies	573.10	
Eaton Grove Nursery Ltd	6128	Tree for water tank	255.95	
Eaton Grove Nursery Ltd	6430	Landscape materials, Town Hall	564.69	
Fiscal Focus Partners	1180	2018 Audit - 60% progress billing	6,900.00	
Fort Collins Heating & Air Inc	100468	Town Hall HVAC maintenance	335.19	
Foster Valuation Company, LLC	4737	Land Appraisal	4,250.00	
Frontier Business Products	617380	Copier service agreement	31.85	
Goodyear Tire & Rubber Co.	175-1124174	Flat repair	46.45	
Government Finance Officers Ass	2925846	Budget Webinar	85.00	
Greeley Tribune	100417399-050	Tailholt Plat public notice	15.40	
Greeley Tribune	100406928	Notice of Code adoption hearing	53.68	

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Home Depot Credit Services	041619	Waste water supplies	35.61	
Home Depot Credit Services	042219	police evidence room	434.48	
Home Depot Credit Services	042919	Town Hall paint	31.73	
Home Depot Credit Services	050119	Town Hall paint	58.84	
Horizon View Homes	041919	Refund credit balance - 969 Mt An	237.57	
image360	I-SN-31547	Town Hall window treatment	530.03	
Journey Homes	041219	Refund Credit balance - 740 Elk	686.95	
JR Engineering, LLC	74409	WCR 74/21 Improvements	10,207.65	
Lat40, Inc.	9072	WCR 74/21 Survey	917.50	
LiftOff, LLC	3963	Microsoft Office 365 license	136.00	
LightGig Communications, LLC	2979	Internet/Backup Service	150.00	
Linda A. Winter	043019	Cleaning Town Hall	630.00	
Loup Reservoir Co.	104	Annual Assessment for 5 shares	300.00	
Lyle Signs, Inc.	001234964	Street Signs	212.55	
Lyons Gaddis	26	Research water rights	378.00	
MAIL'N COPY INC	552270	Police Poster	24.00	
Michael Walters	031319	Refund Credit Balance	25.50	
North Weld County Water	042219A	Water treatment	16,230.62	
Northern Engineering Services Inc	1136-003/0000	Hidden Valley Pkwy drainage	5,845.00	
Northern Engineering Services Inc	49F	PW Bldg Design	4,556.25	
Northern Engineering Services Inc	49A	General engineering	790.00	
Northern Engineering Services Inc	49G	SRC Energy	115.00	
Northern Engineering Services Inc	49E	The Reserve	86.25	
Northern Engineering Services Inc	49D	Hidden Valley #3	115.00	
Northern Engineering Services Inc	49C	Severance Shores	57.50	
Northern Engineering Services Inc	49B	Saddler Ridge	28.75	
Northern Water Conservancy Distr	051519	Water share assessment	271.60	
Northern Water Conservancy Distr	051519B	Water share assessment	316.40	
Northern Water Conservancy Distr	052219	Transfer Fee - Purchase of 56 CB	300.00	
Northern Water Conservancy Distr	052319	Transfer Fee - Purchase of 23 CB	.00	
Office Depot	309802413001	Office Supplies	149.34	
Office Depot	316379980001	Office Supplies	14.50	
Office Depot	316379895001	Office Supplies	12.50	
Office Depot	315742700001	Office Supplies	92.91	
Office Depot	60034	Board member name plates	.00	
Office Depot	313236019001	Office Supplies	17.11	
Office Depot	311506063001	Office Supplies	66.08	
Office Depot	R10332	weed control	.00	
Onix IT, Inc.	5547	Monthly IT Support	1,952.00	
Onix IT, Inc.	5572	Laptop for Public Works	1,065.50	
Onix IT, Inc.	5573	RAM upgrade	130.25	
Ottem Electronics, Inc.	13923	Police security door	2,377.00	
PIONEER	S35-T35A2-43	Mulch for Parks	181.98	
Poudre Valley Coop Assoc., Inc	177795	Propane for waste water	258.65	
Poudre Valley REA	042219	Electric line to WCR 74/21 traffic si	3,751.64	
Poudre Valley REA	050319A	Water Tank	951.00	
Poudre Valley REA	050319B	Water Tank	40.29	
Poudre Valley REA	050319C	Street Lights	1,816.32	
Poulsen Ace Hardware, Inc.	613965	Water tank repairs	92.74	
Poulsen Ace Hardware, Inc.	614077	Water tank repairs	33.54	
Poulsen Ace Hardware, Inc.	614201	Park Supplies	49.54	
Poulsen Ace Hardware, Inc.	615039	Supplies	35.27	
Poulsen Ace Hardware, Inc.	615150	Supplies	24.16	
Poulsen Ace Hardware, Inc.	615288	Supplies	33.07	
Poulsen Ace Hardware, Inc.	615910	Park Supplies	29.96	
PURCHASE POWER	042419	Postage	503.50	
Rangeview Partners LP	031519	Refund credit balance - 728 Finch	85.58	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Richard and Michelle Corey	030119	Refund credit balance	27.00	
SAFEbuilt Colorado, Inc.	0057600-IN	Building Inspections	142,342.00	
Signs By Tomorrow	41119	Town Hall Logo Sign	355.00	
Soaring Eagle HOA	052219	Refund security deposit	150.00	
Treatment Technology	180366	Chemicals for waste water plant	533.60	
Tri-Tech Security, Inc.	28422	PW Bldg fire alarm monitoring	84.00	
UNUM Life Insurance Co America	1467002	Monthly Disability Insurance	1,636.26	
Utility Notification Center	219041049	Utility Locates	932.94	
Valley Fire Extinguisher Inc.	136001	Recharge Town Hall extinguishers	278.00	
Vandervoort Living Trust	030419	Refund credit balance	62.58	
Vector Disease Control	PI-A00005717	Mosquito Control	3,348.33	
Weld County Clerk and Recorder	052019	Record final plat and dedication	193.00	
Weld County Health Department	E190212	Wastewater Testing	309.00	
WEX BANK	58952797	Monthly Fuel Purchases	3,549.39	
Wickham Tractor Co.	09040	Repairs on 2 mowers	776.62	
Windsor Ace Hardware LLC	135437	Street supplies	84.54	
Windsor Ace Hardware LLC	135604	Street supplies	2.99	
Windsor Ace Hardware LLC	135649	Street supplies	3.98	
Windsor Ace Hardware LLC	135683	Town Hall Supplies	4.49	
Windsor Ace Hardware LLC	135718	Public Works supplies	26.37	
Windsor Ace Hardware LLC	135748	Park supplies	17.75	
Windsor Ace Hardware LLC	135909	Street supplies	27.96	
Windsor Ace Hardware LLC	135928	Water supplies	66.95	
Windsor Ace Hardware LLC	135989	Street supplies	7.98	
Windsor Ace Hardware LLC	135990	Park supplies	48.96	
Windsor Ace Hardware LLC	136025	Town Hall Supplies	28.56	
Xcel Energy	636247410	Street Lights	2,785.58	
Xcel Energy	636083784	Utilities	4,873.19	
Grand Totals:			<u>359,326.97</u>	

Report Criteria:

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