

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
A & E Tire, Inc.	57233-00	Tire replacement	211.19	
A & E Tire, Inc.	574977-00	Tires for mower	197.62	
AAA Auto Parts, Inc.	144558	Vehicle Maintenance	10.92	
AAA Auto Parts, Inc.	144826	Vehicle Maintenance	53.01	
AAA Auto Parts, Inc.	145741	Vehicle Maintenance	16.99	
AAA Auto Parts, Inc.	145263	Vehicle Maintenance	93.48	
AAA Auto Parts, Inc.	146343	Vehicle Maintenance	37.33	
AAA Auto Parts, Inc.	145976	Vehicle Maintenance	54.75	
AAA Auto Parts, Inc.	132123	Vehicle Maintenance	34.44	
AAA Auto Parts, Inc.	146960	Equipment Maintenance	58.75	
AAA Auto Parts, Inc.	147450	Vehicle Maintenance	22.29	
ABC Security LLC	2574	Police evidence room	789.54	
Adamson Police Products	302456	Police Uniforms	745.10	
Adamson Police Products	302466	Police Uniforms	4.95	
Adamson Police Products	295844	Police misc equipment	165.00	
Adamson Police Products	302932	Police Uniforms	656.77	
Adamson Police Products	303066	Police misc equipment	51.34	
Adamson Police Products	303102	Police misc equipment	143.98	
Adamson Police Products	303598	Rifle accessories	2,418.00	
Adamson Police Products	295844A	Credit for overpayment	165.00-	
Adamson Police Products	303578	Police misc equipment	25.00	
Airgas USA LLC	9962506426	Acetylene for Shop	34.77	
ANGEL LIGHT PYROTECHNICS	061419	Fireworks deposit for Severance	2,500.00	
Aramark Uniform Services	492805047	Uniforms - Public Works	76.67	
Aramark Uniform Services	492807931	Uniforms - Public Works	76.67	
Aramark Uniform Services	492811145	Uniforms - Public Works	76.67	
Aramark Uniform Services	492814277	Uniforms - Public Works	76.67	
Arapahoe Rental	552884	Propane	11.05	
Arapahoe Rental	124253	Dog park repairs	444.60	
Arapahoe Rental	556781	Lift for flag pole repair	171.00	
Bank of Colorado - Staff Credit Ca	051519C	Police evidence room	115.25	
Bank of Colorado - Staff Credit Ca	051619A	Amazon - Town Hall Supplies	17.99	
Bank of Colorado - Staff Credit Ca	051619B	USPS - postage	3.66	
Bank of Colorado - Staff Credit Ca	051619C	Home Depot - Water supplies	66.52	
Bank of Colorado - Staff Credit Ca	051619D	Amazon - Town Hall Supplies	45.48	
Bank of Colorado - Staff Credit Ca	051719	Amazon - Town Hall Supplies	39.99	
Bank of Colorado - Staff Credit Ca	052019A	Costco - Open House	37.93	
Bank of Colorado - Staff Credit Ca	052019B	Colo Assoc of Police Chiefs - Ann	400.00	
Bank of Colorado - Staff Credit Ca	052119A	Keystone Resorts - Deposit for C	50.00	
Bank of Colorado - Staff Credit Ca	052119B	ICMA - Admin Training	149.00	
Bank of Colorado - Staff Credit Ca	052219	Walmart - PW Bldg Groundbreaki	47.88	
Bank of Colorado - Staff Credit Ca	052219B	E-Signs - Special Events Banner	71.69	
Bank of Colorado - Staff Credit Ca	052319A	Fuzzy's Tacos - Open House	169.40	
Bank of Colorado - Staff Credit Ca	052319B	Main Street Cafe - Staff meeting	42.07	
Bank of Colorado - Staff Credit Ca	052319C	Golden Corral - public works meet	51.71	
Bank of Colorado - Staff Credit Ca	052319D	Fred Pryor - Public works training	298.00	
Bank of Colorado - Staff Credit Ca	052419	Pelican Lakes - lunch w/ Mayor	45.24	
Bank of Colorado - Staff Credit Ca	052819	Asian Pearl - BOT Dinner	109.95	
Bank of Colorado - Staff Credit Ca	052919	Quiznos - Tree Board Dinner	89.75	
Bank of Colorado - Staff Credit Ca	052919B	Costco - PW Bldg Groundbreakin	281.20	
Bank of Colorado - Staff Credit Ca	053019	Spradley Barr - Police vehicle rep	759.54	
Bank of Colorado - Staff Credit Ca	053019B	Concoco - Vehicle fuel	14.26	

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Bank of Colorado - Staff Credit Ca	053119	Amazon - Town Hall Supplies	39.76	
Bank of Colorado - Staff Credit Ca	060318	King Soopers - Park Design Awar	123.80	
Bank of Colorado - Staff Credit Ca	060418A	Anthony's Pizza - BOT Dinner	133.83	
Bank of Colorado - Staff Credit Ca	060419B	King Soopers - BOT Dinner	12.82	
Bank of Colorado - Staff Credit Ca	060519	Home Depot - PW Bldg repairs	53.88	
Bank of Colorado - Staff Credit Ca	060619A	Lands End - Police Uniforms	74.79	
Bank of Colorado - Staff Credit Ca	060619B	WPY CCCMA - Admin Training	100.00	
Bank of Colorado - Staff Credit Ca	060719A	Home Depot - Replace PW Bldg I	879.00	
Bank of Colorado - Staff Credit Ca	060719B	Hampton Inn - SRO Training	670.00	
Bank of Colorado - Staff Credit Ca	061019	Greeley Tribune - Monthly subscri	16.47	
Bank of Colorado - Staff Credit Ca	061019B	Amazon - Town Hall Supplies	14.99	
Bank of Colorado - Staff Credit Ca	061119A	Quiznos - BOT Dinner	153.86	
Bank of Colorado - Staff Credit Ca	061119B	Keystone Resorts - Annual Chiefs	592.15	
Bank of Colorado - Staff Credit Ca	061319A	E Signs - Police Banner	87.98	
Bank of Colorado - Staff Credit Ca	061319B	Chipotle - Staff Lunch	395.25	
Bank of Colorado - Staff Credit Ca	061419A	Lands End - Shirts for Board	196.79	
Bank of Colorado - Staff Credit Ca	061419B	HelloFax - Monthly subscription	14.98	
Bank of Colorado - Staff Credit Ca	06819C	UPS - shipping for return	40.22	
Bank of Colorado - Staff Credit Ca	061319E	Rock Mtn Shooter - Ammo	150.00	
Bank of Colorado - Staff Credit Ca	061419C	Best Western - Police training	362.10	
Bank of Colorado - Staff Credit Ca	061119C	King Soopers - BOT Dinner	12.82	
Bank of Colorado - Staff Credit Ca	060719C	Amazon - Office Supplies	12.99	
Banner Occupational Health	648748	New hire screening	1,040.00	
Bell, Gould, Linder & Scott, P.C.	25448	General legal fees	1,481.60	
Bell, Gould, Linder & Scott, P.C.	25448B	WCR 74/21 ROW acquisition	1,190.00	
Bell, Gould, Linder & Scott, P.C.	25448C	Water purchase agreement	2,567.00	
Bell, Gould, Linder & Scott, P.C.	25447	Water Authority	272.00	
Bell, Gould, Linder & Scott, P.C.	25449	Hunter's Crossing	57.00	
Bell, Gould, Linder & Scott, P.C.	25450	Dollar General	684.00	
Bell, Gould, Linder & Scott, P.C.	25451	Tailholt	364.00	
Bryan Construction, Inc.	053119	Public Works Bldg Construction	196,080.00	
Bunting Disposal, Inc.	061119	Trash Service	80.00	
CAMCA	062019	Annual membership fee	20.00	
Caselle, Inc.	95406	Monthly software support	1,448.00	
CEBT	0029340	Monthly Health Insurance	25,075.56	
Certified Balance Service, Inc.	17552	Cailbrate scale	109.00	
Christian Bothers Automotive	2505824	Vehicle maintenance	41.72	
Christian Bothers Automotive	2507166	Vehicle maintenance	59.14	
CIRSA	191190	Detainee Medical Coverage	2,910.00	
CIRSA	191158	Claim deductible	1,000.00	
Collins Control & Electric, Inc.	2691	Emergency Generator for Town H	8,661.47	
Colorado Civil Group Inc.	0042.0502.00-	WCR 74/21 Improvements	6,752.50	
Colorado Civil Group Inc.	0042.0013.00-	RLE Tech	187.50	
Colorado Civil Group Inc.	0042.0012.02-	Dollar General	3,499.50	
Colorado Civil Group Inc.	0042.0012.01-	Harmony Centre	836.25	
Colorado Civil Group Inc.	0042.0011.02-0	Hunters Crossing	7,257.75	
Colorado Civil Group Inc.	0042.0009.03-	Severance South	110.75	
Colorado Civil Group Inc.	0042.0002.05-	Hidden Valley #5	2,206.25	
Colorado Civil Group Inc.	0042.0002.02-	Hidden Valley #4	125.00	
Colorado Civil Group Inc.	0042.0001.07-	Tailholt #4	1,009.50	
Colorado Civil Group Inc.	0042.0001.06-	Tailholt #3	906.25	
Colorado Civil Group Inc.	0042.0000.00-	General Engineering	1,392.75	
Colorado Civil Group Inc.	0042.0501.00-	Hidden Valley Pkwy Crossing	1,013.00	
Colorado Escrow and Title Servic	061419	Earnest Money Deposit for Water	15,000.00	
Colorado Escrow and Title Servic	060719	Purchase CBT Water Shares	2,641,000.0	
Core & Main LP	K641022	Meter pits	4,222.50	
Core & Main LP	K621942	Meter pits	15,189.00	

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Core & Main LP	K609535	Meter pits	386.70	
CPS Distributors Inc.	2965280-001	Park irrigation supplies	127.29	
CPS Distributors Inc.	02981336-001	Park irrigation supplies	504.06	
CPS Distributors Inc.	02987424-001	Park irrigation supplies	760.27	
Crow Creek Construction LLC	601202420175	WCR 74/21 improvements	105,309.28	
Crow Creek Construction LLC	601202420178	WCR 74/21 improvements	1,150.00	
Dana Kepner Company, Inc.	6203753-00	PW construction water break	747.00	
Dana Kepner Company, Inc.	6203784-00	PW construction water break	115.00	
Dellenbach Motors	386930	Vehicle maintenance	12.99	
Dellenbach Motors	CTCS671535	Police vehicle repairs	314.88	
Eaton Grove Nursery Ltd	6192	Tree for Arbor Day	139.90	
Eaton Grove Nursery Ltd	6552	Annuals for Dog Park	109.30	
Eaton Grove Nursery Ltd	6461	Park plantings	330.93	
Eaton Grove Nursery Ltd	6652	5 Trees for Tree City USA	989.15	
Eaton Grove Nursery Ltd	6676	Park Supplies	109.50	
Evergreen Property Management	061319	Refund credit balance - 235 Mt. H	15.87	
Faris Machinery Company	C43170	Street Sweeper Repairs	1,280.00	
Fort Collins Heating & Air Inc	108977	Town Hall HVAC maintenance	335.19	
Fort Collins Heating & Air Inc	108976	Town Hall HVAC maintenance	178.85	
Fort Collins Heating & Air Inc	112057	Town Hall HVAC maintenance	108.33	
Freedom Mailing Services Inc	36030	Utility Bill processing	564.10	
Frontier Business Products	618038	Freight for toner	6.00	
Frontier Business Products	619228	Copier service agreement	496.30	
Frontier Business Products	622912	Copier service agreement	90.72	
Greeley Tribune	100430409-060	Public notice	16.28	
GSG Architecture, Inc.	17654	PW Bldg design	4,246.85	
Home Depot Credit Services	2024307	public works supplies	73.95	
Home Depot Credit Services	8025260	Water supplies	20.10	
Home Depot Credit Services	6025197	public works supplies	40.97	
Home Depot Credit Services	5132210	park supplies	96.70	
Independent Roofing	051619	Refund permit fees paid twice	173.40	
IntelliChoice, Inc.	1229656	Police software license	1,495.00	
Interstate Battery of Rockies	359853	Equipment maintenance	111.95	
J&S Contractors Supply Co.	68675	Street Supplies	190.00	
J&S Contractors Supply Co.	68674	Street Supplies	34.32	
Leotek Electronics USA LLC	4110669112	Fixtures for Traffic Signal	2,015.14	
LightGig Communications, LLC	3433	Internet/Backup Service	150.00	
Linda A. Winter	053119	Cleaning Town Hall	612.50	
Lone Wolf Industrial	3024	Repair trailer hitch	400.00	
Lyle Signs, Inc.	1257663	Street Signs	48.66	
Lyle Signs, Inc.	001259589166	Street Signs	48.82	
Lyons Gaddis	27	Water Rights Legal	945.00	
MFCP Inc.	7334876	Shop Supplies	33.74	
Mission Communications LLC	1030352	Water Tank SCADA support	623.40	
MUNICODE	329705	Website hosting	580.42	
North Weld County Water	052219	Water treatment	32,479.00	
Northern Engineering Services Inc	50A	PW Bldg Design	372.50	
Northern Engineering Services Inc	50B	general engineering	728.75	
Northern Engineering Services Inc	50C	Saddler Ridge Southern	1,120.00	
Northern Engineering Services Inc	50D	Saddler Ridge	28.75	
Northern Engineering Services Inc	50E	Overlook	480.00	
Northern Water Conservancy Distr	062119	Transfer Fee - Purchase of 23 CB	150.00	
Northern Water Conservancy Distr	062219A	2019 Assessment on 32 CBT unit	1,446.40	
Northern Water Conservancy Distr	062219B	2019 Assessment on 56 CBT unit	2,531.20	
Office Depot	322339060001	Office Supplies	24.90	
Office Depot	324369727001	Office Supplies	49.97	
Office Depot	323177852001	Office Supplies	47.30	

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Office Depot	323178035001	Office Supplies	43.28	
Office Depot	329742022001	Office Supplies	82.06	
Office Depot	331593492001	Office Supplies	10.42	
Office Depot	331593942001	Office Supplies	2.94	
Onix IT, Inc.	5597	Monthly IT Support	1,845.00	
Pitney Bowes Global Financial	3309019145	Postal Machine Lease	210.00	
Poudre Valley REA	060619A	Water Tank	40.20	
Poudre Valley REA	060619B	Water Tank	1,127.99	
Poudre Valley REA	060619C	Street Lights	1,816.32	
Poulsen Ace Hardware, Inc.	617008	Park Supplies	15.70	
Poulsen Ace Hardware, Inc.	617664	Supplies	74.07	
Poulsen Ace Hardware, Inc.	618091	Park Supplies	308.24	
Poulsen Ace Hardware, Inc.	618272	Park Supplies	108.49	
Poulsen Ace Hardware, Inc.	618527	Park Supplies	63.23	
Pro Force Law Enforcement	378500	Firearms for Police	525.00	
PURCHASE POWER	052419	Postage	503.50	
Quench USA, Inc.	01806954	Quarterly Town Hall water service	120.00	
Reprographics Inc	183629	Color Prints	41.67	
Reprographics Inc	183527	Color Prints	87.00	
SAFEbuilt Colorado, Inc.	57976	Building Inspections	42,279.97	
Safelite Fulfillment Inc	236777	windshield replacement	265.98	
Safelite Fulfillment Inc	236781	windshield replacement	265.98	
Town of Windsor	060119	Wastewater Treatment 4/19 - 5/19	10,769.41	
Treatment Technology	180574	Chemicals for waste water plant	729.80	
UC Health	043019	Blood draw for police	156.77	
UNUM Life Insurance Co America	328229	Monthly Disability Insurance	1,644.02	
USA Blue Book	912555	Water & sewer supplies	858.93	
Utility Notification Center	219051005	Utility Locates	756.86	
Vector Disease Control	PI-A00005893	Mosquito Control	3,348.33	
Weld County	100005	Program mobile radios	568.00	
Weld County Clerk and Recorder	19-24796	Various legal recordings	550.00	
Weld County Clerk and Recorder	19-27597	Recording of development agree	38.00	
Weld County Sheriff's Office	061319	Backup assistance	104.91	
WEX BANK	59524490	Monthly Fuel Purchases	3,180.11	
Windsor Ace Hardware LLC	136049	Park supplies	27.25	
Windsor Ace Hardware LLC	136223	Street supplies	69.98	
Windsor Ace Hardware LLC	136322	Park supplies	21.98	
Windsor Ace Hardware LLC	136552	Park supplies	37.87	
Windsor Ace Hardware LLC	136574	Park supplies	29.99	
Windsor Ace Hardware LLC	136665	Street supplies	29.99	
Windsor Ace Hardware LLC	136747	Park supplies	10.75	
Xcel Energy	639751648B	Utilities	369.75	
Xcel Energy	640266436	Street Lights	2,752.27	
Xcel Energy	639751648	Utilities	4,778.75	
Grand Totals:			<u>3,206,255.8</u>	

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