

## 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.	580087-00	Tires for mower	197.62	
A & E Tire, Inc.	580087-00B	Tires for mower	1,347.28	
AAA Auto Parts, Inc.	151789	Vehicle Maintenance	7.29	
AAA Auto Parts, Inc.	151467	Wastewater generator battery	131.57	
ABC Security LLC	02609	Police door locks	109.57	
Airgas USA LLC	9963206045	Acetylene for Shop	36.12	
Anne Baldwin	071219	Police TIPS Training	575.88	
Aramark Uniform Services	492823533	Uniforms - Public Works	87.33	
Aramark Uniform Services	492817459	Uniforms - Public Works	76.67	
Aspen Grove Goods	072619	Refund Severance Days deposit	50.00	
Award Alliance	60361	Board member name plates	41.55	
Bank of Colorado - Staff Credit Ca	061719	Home Depot - PW supplies	93.19	
Bank of Colorado - Staff Credit Ca	061819A	Beaver Run Resort - CML lodging	2,182.14	
Bank of Colorado - Staff Credit Ca	061819B	Amazon - Office Supplies	26.90	
Bank of Colorado - Staff Credit Ca	061819C	Amazon - Credit for returns	18.98	
Bank of Colorado - Staff Credit Ca	061919A	Target - Office Supplies	26.96	
Bank of Colorado - Staff Credit Ca	061919B	Spencers - CML meals	74.92	
Bank of Colorado - Staff Credit Ca	061919C	Legends - CML meals	345.00	
Bank of Colorado - Staff Credit Ca	061919D	Gibbs - CML meals	20.48	
Bank of Colorado - Staff Credit Ca	062019	Colorado CWP - Public works trai	150.00	
Bank of Colorado - Staff Credit Ca	062019B	Spencers - CML meals	56.69	
Bank of Colorado - Staff Credit Ca	062119	Hearthstone - CML meals	284.65	
Bank of Colorado - Staff Credit Ca	062319	Walmart - Police supplies	92.48	
Bank of Colorado - Staff Credit Ca	062419	Jimmy Johns - Tree Board Dinner	51.02	
Bank of Colorado - Staff Credit Ca	062419B	Lil Flower Shop - Timnath Open H	95.95	
Bank of Colorado - Staff Credit Ca	062519	Promotions Now - Severance Day	85.85	
Bank of Colorado - Staff Credit Ca	062619	Society of Arboriculture - PW traini	347.00	
Bank of Colorado - Staff Credit Ca	062419A	Best Event Rentals - Dunk tank fo	305.25	
Bank of Colorado - Staff Credit Ca	062419C	Walmart - Police Supplies	59.12	
Bank of Colorado - Staff Credit Ca	062619C	Symbol Arts - Vehicle graphics	150.00	
Bank of Colorado - Staff Credit Ca	070119A	24 Hour Wristbands - Severance	118.92	
Bank of Colorado - Staff Credit Ca	070119B	Top Shelf Embroidery - Police Unif	201.06	
Bank of Colorado - Staff Credit Ca	07019C	Air Care Colo - Emission test	25.00	
Bank of Colorado - Staff Credit Ca	070219A	Amazon - Police Supplies	41.30	
Bank of Colorado - Staff Credit Ca	070219B	Quiznos - BOT Dinner	76.93	
Bank of Colorado - Staff Credit Ca	070219C	King Soopers - BOT Dinner	18.03	
Bank of Colorado - Staff Credit Ca	070219D	Home Depot - Table & chair cart	692.33	
Bank of Colorado - Staff Credit Ca	070319	Amazon - PW supplies	29.89	
Bank of Colorado - Staff Credit Ca	070319B	Survey Monkey - Annual subscript	384.00	
Bank of Colorado - Staff Credit Ca	070319C	Dare Catalog - Severance Days	87.76	
Bank of Colorado - Staff Credit Ca	070419	Amazon - PW supplies	99.98	
Bank of Colorado - Staff Credit Ca	070519	Amazon - Police Supplies	59.98	
Bank of Colorado - Staff Credit Ca	070819	D Bar - Admin training	49.06	
Bank of Colorado - Staff Credit Ca	070919	Home Depot - Park Supplies	167.25	
Bank of Colorado - Staff Credit Ca	071019A	Midwest Tongs - Severance Days	386.65	
Bank of Colorado - Staff Credit Ca	071019B	Greeley Tribune - Monthly subscri	16.47	
Bank of Colorado - Staff Credit Ca	071019	Chuy's - Admin training	17.33	
Bank of Colorado - Staff Credit Ca	071119A	Joes Crab Shack - Admin training	53.84	
Bank of Colorado - Staff Credit Ca	071119	Shebrews - Staff meeting	32.83	
Bank of Colorado - Staff Credit Ca	071219A	Doubletree - Admin training	645.00	
Bank of Colorado - Staff Credit Ca	071219B	Home Depot - Town Hall Supplies	40.59	
Bank of Colorado - Staff Credit Ca	071219C	Michaels - Severance Days	69.27	

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Bank of Colorado - Staff Credit Ca	071419	Hello Fax - monthly subscription	14.98	
Bell, Gould, Linder & Scott, P.C.	25652	Review water dedication	51.00	
Bell, Gould, Linder & Scott, P.C.	25654B	Police body camera agreement	221.00	
Bell, Gould, Linder & Scott, P.C.	25654C	Review CBT water purchase	102.00	
Bell, Gould, Linder & Scott, P.C.	25655	Lexis contract	313.50	
Bell, Gould, Linder & Scott, P.C.	25653	Land purchase for water plant	2,924.00	
Bell, Gould, Linder & Scott, P.C.	25654A	General legal fees	1,848.75	
Bell, Gould, Linder & Scott, P.C.	25656	Tailholt water dedication	175.00	
Bruen Media Group LLC	13553A	Citizens outreach post cards	6,870.20	
Bryan Construction, Inc.	063019	Public Works Bldg Construction	65,880.00	
Bunting Disposal, Inc.	071019	Trash Service	80.00	
Caselle, Inc.	96081	Monthly software support	1,448.00	
CEBT	0029953	Monthly Health Insurance	28,890.97	
Christian Bothers Automotive	2507367	Vehicle maintenance	37.59	
Christian Bothers Automotive	2507382	Vehicle maintenance	37.59	
Christian Bothers Automotive	2507435	Vehicle maintenance	37.59	
CIRSA	191452	Insurance for 2019 vehicle purcha	279.57	
Colorado Civil Group Inc.	0042.0013.00-	RLE Technologies	120.00	
Colorado Civil Group Inc.	0042.0012.02-	Dollar General	80.50	
Colorado Civil Group Inc.	0042.0012.01-	Harmony Centre	468.75	
Colorado Civil Group Inc.	0042.0011.02-0	Hunters Crossing	389.00	
Colorado Civil Group Inc.	0042.0002.05-	Hidden Valley #5	552.50	
Colorado Civil Group Inc.	0042.0002.02-	Hidden Valley #4	991.00	
Colorado Civil Group Inc.	0042.0002.00-	Hidden Valley #3	547.50	
Colorado Civil Group Inc.	0042.0001.07-	Tailholt #4	187.50	
Colorado Civil Group Inc.	0042.0001.06-	Tailholt #3	463.00	
Colorado Civil Group Inc.	0042.0001.05-	Tailholt #2	562.50	
Colorado Civil Group Inc.	0042.0507.00-	Sewer master plan	6,657.50	
Colorado Civil Group Inc.	0042.0506.00-	Water master plan	725.00	
Colorado Civil Group Inc.	0042.0502.00-	WCR 74/21 Improvements	5,547.25	
Colorado Civil Group Inc.	0042.0501.00-	Hidden Valley Pkwy Drainage	899.25	
Colorado Civil Group Inc.	0042.0500.00-	Community Park	12,790.00	
Colorado Civil Group Inc.	0042.0000.00-	General engineering	2,741.75	
Colorado Department of Revenue	061219	Licensing fee	20.00	
Colorado Escrow and Title Servic	070819	Purchase CBT Water Shares	1,021,000.0	
Core & Main LP	K799139	water meters	15,156.00	
Core & Main LP	K584592	Meter pits	10,616.88	
Core & Main LP	K798981	Meter pits	20,349.02	
Core & Main LP	070919	Admin computers and monitors	.00	
Core & Main LP	K824846	Traffic control sign	214.90	
Coren Printing, Inc.	84395	Business Cards	162.00	
Coren Printing, Inc.	84527	Police forms	25.00	
CPS Distributors Inc.	03009960-001	Park irrigation supplies	360.88	
CPS Distributors Inc.	02990664-001	Town Hall irrigation supplies	47.70	
CPS Distributors Inc.	03018305-001	Park irrigation supplies	51.64	
Dana Kepner Company, Inc.	6204331-0	culvert repairs	2,614.00	
Dave Shimerka	072519	Refund car show entry fees	20.00	
Deibel Lawn Service Inc.	19-01338	Mower repairs	253.04	
E-470 Public Highway Authority	2048779615	Express Toll - Police training	22.55	
Eaton Grove Nursery Ltd	071119	3 trees for parks	1,238.31	
Eaton Grove Nursery Ltd	073019	4 Trees for Tree City USA	1,139.05	
Fiscal Focus Partners	1215	2018 Audit - final billing	4,847.00	
Freedom Mailing Services Inc	36219	Utility Bill processing	587.17	
Frontier Business Products	624366	Copier service agreement	275.39	
Frontier Business Products	628030	Copier service agreement	42.70	
GLH CONSTRUCTION INC	201122022	Repair water line break	7,068.78	
GLH CONSTRUCTION INC	201122021	Repair water leak	8,038.65	

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GLH CONSTRUCTION INC	201121986	Repair water line break	4,144.73	
Goodyear Tire & Rubber Co.	175-1125614	Flat repair	28.45	
Greeley Tribune	100428834-061	Public hearing notice	51.92	
Greeley Tribune	10045686	Various legal publications	54.56	
Grell Construction	2355	Install Park Shelter	9,995.00	
Grell Construction	2356	Install Park Shelter	8,335.00	
Grell Construction	2360	Town Hall remodel for Police	25,821.44	
GSG Architecture, Inc.	17684	PW Bldg - Construction observati	10,030.00	
GSG Architecture, Inc.	17685	PW Bldg - Construction observati	244.61	
Heartsmart	Q170706	5 AED's for police vehicles	7,565.00	
Home Depot Credit Services	3021447	public works supplies	72.58	
Home Depot Credit Services	2020627	Town Hall supplies	22.98	
Huline Glass	944	Glass for new police entrance	4,612.40	
James Lucero	072519	Refund Car Show entry fee	10.00	
JR Engineering, LLC	74691	WCR 74/21 Improvements	4,473.05	
Kustom Signals, Inc.	564952	Speed trailer	3,129.00	
Lawfirm of Suzanne M. Rogers, P.	071119	Municipal Court Fees 5/1 - 7/3/19	2,187.78	
LightGig Communications, LLC	3557	Internet/Backup Service	150.00	
Linda A. Winter	063019	Cleaning Town Hall	720.00	
Linda A. Winter	072719	Cleaning Town Hall	585.00	
Loveland Barricade	10508	Street signs	1,120.00	
MFCP Inc.	7364279	Water supplies	5.85	
Nick Wharton	062119	mileage reimbursement cml confe	171.68	
North Weld County Water	062119	Water treatment	46,189.90	
North Weld County Water	062119B	Water treatment	20.34	
Northern Engineering Services Inc	51C	Floodplain issues	28.75	
Northern Engineering Services Inc	51A	general engineering	132.50	
Northern Engineering Services Inc	51H	PW Bldg Design	250.00	
Northern Engineering Services Inc	51G	Saddler Ridge	125.88	
Northern Engineering Services Inc	51F	Overlook	316.25	
Northern Engineering Services Inc	51E	golden eagle acres	287.50	
Northern Engineering Services Inc	51D	Saddler Ridge Southern	463.25	
Northern Engineering Services Inc	51B	Severance Shores	538.62	
Northern Water Conservancy Distr	071719	Water share assessment	1,039.63	
Office Depot	337526447001	Office Supplies	22.59	
Office Depot	337263498001	Office Supplies	7.98	
Office Depot	340103441001	Office Supplies	38.59	
Office Depot	340969057001	Office Supplies	27.37	
Office Depot	348630112001	Office Supplies	37.98	
Office Depot	344975608001	Office Supplies	16.83	
Onix IT, Inc.	5647	Monthly IT Support	1,745.00	
Onix IT, Inc.	070919	Admin Computers and Monitors	2,424.00	
PIONEER	S35-T35A1-46	Culvert repairs	656.41	
PIONEER	S35-T35A1492	Sand for volleyball court	1,982.71	
PIONEER	S35-T35A2-65	Culvert repairs	297.00	
PIONEER	S35-T35A1-49	Culvert repairs	346.30	
PIONEER	S35-T35A2-66	Compost for Parks	79.90	
Poudre Valley REA	070519A	Street Lights	1,816.32	
Poudre Valley REA	070519B	Water Tank	1,757.82	
Poudre Valley REA	070519C	Water Tank	40.01	
Poulsen Ace Hardware, Inc.	620032	Park Supplies	45.64	
Poulsen Ace Hardware, Inc.	620028	Park Supplies	89.93	
Poulsen Ace Hardware, Inc.	620231	Park Supplies	6.43	
Poulsen Ace Hardware, Inc.	620172	shop supplies	120.38	
Poulsen Ace Hardware, Inc.	620335	Town Hall repairs	24.15	
Poulsen Ace Hardware, Inc.	621365	shop supplies	13.84	
Recreational Electrical, LLC	4712	Equip community service vehicle	883.38	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
SAFEbuilt Colorado, Inc.	0058540	Building Inspections	98,395.66	
Security Central, Inc.	772595	Town Hall alarm monitoring	429.00	
Sirchie	0407914	Misc Police supplies	73.76	
Stephen Gagliardi	070819	Mileage for CML conference	161.24	
TDS	071919	PW Bldg phone and internet	65.75	
Top Shelf Printing	39709	Work shirts for Public Works	1,707.79	
Top Shelf Printing	39906	Logo baseball caps	26.27	
Top Shelf Printing	39964	Logo baseball caps	140.70	
Town of Kersey	071519	HFRG/PPCT (police training)	450.00	
Town of Windsor	070119	Wastewater Treatment	5,132.87	
Treatment Technology	180802	Chemicals for waste water plant	689.80	
Treetop Products, Inc.	3172	Bike rack, trash receptacle, bench	2,599.95	
United Ready Mix	34563	Concrete for parks	344.00	
University Alabama Huntsville	071919	Safebuilt scholarship partnership	1,000.00	
UNUM Life Insurance Co America	07012019	Monthly Disability Insurance	1,644.02	
USA Blue Book	950087	Water supplies	189.48	
USA Blue Book	951552	Waste Water Plant supplies	148.75	
Utility Notification Center	219061022	Utility Locates	735.56	
Vector Disease Control	PI-A00006141	Mosquito Control	3,348.33	
Visual Labs, Inc.	19520	Body Camera Training	500.00	
Visual Labs, Inc.	19520B	Body Camera Accessories	540.00	
Weld County Clerk and Recorder	19-35415	Various legal recordings	124.00	
Weld County Clerk and Recorder	072519	Open prepaid account for recordin	500.00	
Weld County Health Department	25890	Severance Days event coordinato	100.00	
Weld County Information Technolo	072019-SEVE	Radio communications	271.24	
WEX BANK	60055574	Monthly Fuel Purchases	3,814.81	
Windsor Ace Hardware LLC	136865	Park supplies	55.95	
Windsor Ace Hardware LLC	136897	Park supplies	5.73	
Windsor Ace Hardware LLC	136942	Park supplies	62.57	
Windsor Ace Hardware LLC	136956	Park supplies	3.45	
Windsor Ace Hardware LLC	137024	Street supplies	19.28	
Windsor Ace Hardware LLC	137140	Street supplies	75.98	
Windsor Ace Hardware LLC	137422	Park supplies	99.98	
Xcel Energy	643792866	Utilities	8,115.73	
Xcel Energy	643792866B	Utilities	439.43	
Grand Totals:			<u>1,524,903.6</u>	

## Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Only paid invoices included.