

## Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Only paid invoices included.

Vendor.Vendor Number = 481,10491,10569,10598

[Report].Amount Paid = {&gt;} 0

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>481</b>							
481	Bank of Colorado - Staff Credit Ca	Police evidence room	05/15/2019	115.25	115.25	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Town Hall Supplies	05/16/2019	17.99	17.99	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	USPS - postage	05/16/2019	3.66	3.66	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Home Depot - Water supplies	05/16/2019	66.52	66.52	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Town Hall Supplies	05/16/2019	45.48	45.48	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Town Hall Supplies	05/17/2019	39.99	39.99	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Costco - Open House	05/20/2019	37.93	37.93	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Colo Assoc of Police Chiefs - Ann	05/20/2019	400.00	400.00	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Keystone Resorts - Deposit for C	05/21/2019	50.00	50.00	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	ICMA - Admin Training	05/21/2019	149.00	149.00	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Walmart - PW Bldg Groundbreaki	05/22/2019	47.88	47.88	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	E-Signs - Special Events Banner	05/22/2019	71.69	71.69	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Fuzzy's Tacos - Open House	05/23/2019	169.40	169.40	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Main Street Cafe - Staff meeting	05/23/2019	42.07	42.07	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Golden Corral - public works meet	05/23/2019	51.71	51.71	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Fred Pryor - Public works training	05/23/2019	298.00	298.00	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Pelican Lakes - lunch w/ Mayor	05/24/2019	45.24	45.24	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Asian Pearl - BOT Dinner	05/28/2019	109.95	109.95	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Quiznos - Tree Board Dinner	05/29/2019	89.75	89.75	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Costco - PW Bldg Groundbreakin	05/29/2019	281.20	281.20	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Spradley Barr - Police vehicle rep	05/30/2019	759.54	759.54	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Concoco - Vehicle fuel	05/30/2019	14.26	14.26	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Town Hall Supplies	05/31/2019	39.76	39.76	06/04/2019	
481	Bank of Colorado - Staff Credit Ca	King Soopers - Park Design Awar	06/03/2018	123.80	123.80	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Anthony's Pizza - BOT Dinner	06/04/2018	133.83	133.83	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	King Soopers - BOT Dinner	06/04/2019	12.82	12.82	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Home Depot - PW Bldg repairs	06/05/2019	53.88	53.88	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Lands End - Police Uniforms	06/06/2019	74.79	74.79	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	WPY CCCMA - Admin Training	06/06/2019	100.00	100.00	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Home Depot - Replace PW Bldg I	06/07/2019	879.00	879.00	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Hampton Inn - SRO Training	06/07/2019	670.00	670.00	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Office Supplies	06/07/2019	12.99	12.99	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Greeley Tribune - Monthly subscri	06/10/2019	16.47	16.47	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Town Hall Supplies	06/10/2019	14.99	14.99	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Quiznos - BOT Dinner	06/11/2019	153.86	153.86	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Keystone Resorts - Annual Chiefs	06/11/2019	592.15	592.15	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	King Soopers - BOT Dinner	06/11/2019	12.82	12.82	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	E Signs - Police Banner	06/13/2019	87.98	87.98	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Chipotle - Staff Lunch	06/13/2019	395.25	395.25	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Rock Mtn Shooter - Ammo	06/13/2019	150.00	150.00	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Lands End - Shirts for Board	06/14/2019	196.79	196.79	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	HelloFax - Monthly subscription	06/14/2019	14.98	14.98	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Best Western - Police training	06/14/2019	362.10	362.10	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	Home Depot - PW supplies	06/17/2019	93.19	93.19	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Beaver Run Resort - CML lodging	06/18/2019	2,182.14	2,182.14	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Office Supplies	06/18/2019	26.90	26.90	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Target - Office Supplies	06/19/2019	26.96	26.96	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Spencers - CML meals	06/19/2019	74.92	74.92	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Legends - CML meals	06/19/2019	345.00	345.00	07/03/2019	

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
481	Bank of Colorado - Staff Credit Ca	Gibbs - CML meals	06/19/2019	20.48	20.48	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Colorado CWP - Public works trai	06/20/2019	150.00	150.00	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Spencers - CML meals	06/20/2019	56.69	56.69	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Hearthstone - CML meals	06/21/2019	284.65	284.65	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Walmart - Police supplies	06/23/2019	92.48	92.48	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Jimmy Johns - Tree Board Dinner	06/24/2019	51.02	51.02	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Best Event Rentals - Dunk tank fo	06/24/2019	305.25	305.25	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Lil Flower Shop - Timnath Open H	06/24/2019	95.95	95.95	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Walmart - Police Supplies	06/24/2019	59.12	59.12	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Promotions Now - Severance Day	06/25/2019	85.85	85.85	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Society of Arboriculture - PW traini	06/26/2019	347.00	347.00	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	Symbol Arts - Vehicle graphics	06/26/2019	150.00	150.00	07/03/2019	
481	Bank of Colorado - Staff Credit Ca	UPS - shipping for return	06/08/2019	40.22	40.22	06/17/2019	
481	Bank of Colorado - Staff Credit Ca	24 Hour Wristbands - Severance	07/01/2019	118.92	118.92	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Top Shelf Embroidery - Police Unif	07/01/2019	201.06	201.06	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Air Care Colo - Emission test	07/01/2019	25.00	25.00	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Police Supplies	07/02/2019	41.30	41.30	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Quiznos - BOT Dinner	07/02/2019	76.93	76.93	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	King Soopers - BOT Dinner	07/02/2019	18.03	18.03	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Home Depot - Table & chair cart	07/02/2019	692.33	692.33	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - PW supplies	07/03/2019	29.89	29.89	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Survey Monkey - Annual subscript	07/03/2019	384.00	384.00	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Dare Catalog - Severance Days	07/03/2019	87.76	87.76	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - PW supplies	07/04/2019	99.98	99.98	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Police Supplies	07/05/2019	59.98	59.98	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	D Bar - Admin training	07/08/2019	49.06	49.06	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Home Depot - Park Supplies	07/09/2019	167.25	167.25	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Chuy's - Admin training	07/10/2019	17.33	17.33	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Midwest Tongs - Severance Days	07/10/2019	386.65	386.65	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Greeley Tribune - Monthly subscri	07/10/2019	16.47	16.47	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Shebrews - Staff meeting	07/11/2019	32.83	32.83	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Joes Crab Shack - Admin training	07/11/2019	53.84	53.84	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Doubletree - Admin training	07/12/2019	645.00	645.00	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Home Depot - Town Hall Supplies	07/12/2019	40.59	40.59	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Michaels - Severance Days	07/12/2019	69.27	69.27	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Hello Fax - monthly subscription	07/14/2019	14.98	14.98	07/18/2019	
481	Bank of Colorado - Staff Credit Ca	Home Depot - Town Hall Supplies	07/15/2019	84.16	84.16	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	King Soopers - Town Hall supplies	07/15/2019	11.94	11.94	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Police supplies	07/16/2019	99.53	99.53	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Home Depot - Park supplies	07/16/2019	64.05	64.05	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Paddle Net - live stream meetings	07/16/2019	18.99	18.99	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Police Supplies	07/16/2019	22.75	22.75	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Greenlawn Sod - Park supplies	07/17/2019	174.60	174.60	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	CML - Admin Training	07/17/2019	35.00	35.00	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - PW supplies	07/17/2019	24.97	24.97	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Home Depot - PW supplies	07/18/2019	63.95	63.95	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Home Depot - Park Supplies	07/18/2019	27.96	27.96	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Costco - PW supplies	07/18/2019	128.22	128.22	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Colo Rural Water - PW training	07/22/2019	30.00	30.00	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	ABC NV - PW Training	07/22/2019	100.00	100.00	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Anthony's Pizza - Tree Board Dinn	07/22/2019	75.92	75.92	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Walmart - BOT Dinner	07/23/2019	10.97	10.97	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Chick Fil A - BOT Dinner	07/23/2019	149.54	149.54	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Spradley Barr Ford - Vehicle Main	07/24/2019	221.61	221.61	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Town Hall supplies	07/24/2019	15.38	15.38	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Town Hall Supplies	07/25/2019	154.00	154.00	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Home Depot - Water supplies	07/26/2019	17.09	17.09	08/09/2019	

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
481	Bank of Colorado - Staff Credit Ca	Hootsuite - Social media coordinat	07/27/2019	348.00	348.00	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Desk for Police	07/27/2019	158.39	158.39	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Valvoline - Vehicle maintenance	07/29/2019	93.51	93.51	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Sherwin Williams - Street striping	07/29/2019	747.90	747.90	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Town Hall Supplies	07/30/2019	30.76	30.76	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Police supplies	07/30/2019	71.96	71.96	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Police Supplies	07/30/2019	44.99	44.99	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Police Supplies	08/04/2019	43.98	43.98	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Town Hall Supplies	08/05/2019	43.99	43.99	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Home Depot - PW supplies	08/05/2019	262.21	262.21	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	American Target Co - Range traini	08/06/2019	100.80	100.80	08/20/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Mosquito control	08/06/2019	195.44	195.44	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	24Hourwristbands - Severance D	08/06/2019	111.68	111.68	08/09/2019	
481	Bank of Colorado - Staff Credit Ca	Deputy.com - Police scheduling	08/08/2019	2.94	2.94	08/20/2019	
481	Bank of Colorado - Staff Credit Ca	24Hourwristbands - Severance D	08/08/2019	42.45	42.45	08/20/2019	
481	Bank of Colorado - Staff Credit Ca	Amazon - Mosquito control	08/08/2019	97.72	97.72	08/20/2019	
481	Bank of Colorado - Staff Credit Ca	HelloFax - monthly subscription	08/14/2019	14.98	14.98	08/20/2019	
Total 481:				18,763.37	18,763.37		
<b>10598</b>							
10598	UMB Mayor Credit Card	Pelican Lakes - Board member lu	08/27/2019	51.65	51.65	09/03/2019	
Total 10598:				51.65	51.65		
<b>10569</b>							
10569	UMB Staff Credit Cards	Costco - Police training	07/30/2019	54.41	54.41	08/20/2019	
10569	UMB Staff Credit Cards	Tractor Supply - Severance Days	08/04/2019	391.48	391.48	09/05/2019	
10569	UMB Staff Credit Cards	Logmein Rescue - Annual Fee	08/08/2019	873.17	873.17	09/05/2019	
10569	UMB Staff Credit Cards	Esigns.com - Severance Days	08/09/2019	24.76	24.76	09/05/2019	
10569	UMB Staff Credit Cards	Home Depot - Park Supplies	08/13/2019	113.24	113.24	09/05/2019	
10569	UMB Staff Credit Cards	Greeley Tribune - monthly subscri	08/13/2019	16.47	16.47	09/05/2019	
10569	UMB Staff Credit Cards	Walmart - Severance Days	08/15/2019	49.33	49.33	09/05/2019	
10569	UMB Staff Credit Cards	Home Depot - Severance Days	08/15/2019	31.90	31.90	09/05/2019	
10569	UMB Staff Credit Cards	Walmart - Severance Days	08/16/2019	14.31	14.31	09/05/2019	
10569	UMB Staff Credit Cards	Costco - Severance Days	08/16/2019	254.41	254.41	09/05/2019	
10569	UMB Staff Credit Cards	Chilli Thai - Staff Lunch	08/16/2019	25.38	25.38	09/05/2019	
10569	UMB Staff Credit Cards	Home Depot - Severance Days	08/08/2019	545.39	545.39	09/05/2019	
10569	UMB Staff Credit Cards	Jax - Severance Days	08/18/2019	100.00	100.00	09/05/2019	
10569	UMB Staff Credit Cards	Target - Severance Days	08/18/2019	296.75	296.75	09/05/2019	
10569	UMB Staff Credit Cards	Lamar's - Severance Days	08/18/2019	43.72	43.72	09/05/2019	
10569	UMB Staff Credit Cards	Torchys Tacos - Severance Days	08/18/2019	360.76	360.76	09/05/2019	
10569	UMB Staff Credit Cards	Walmart - Severance Days	08/18/2019	94.88	94.88	09/05/2019	
10569	UMB Staff Credit Cards	King Soopers - BOT Dinner	08/21/2019	11.94	11.94	09/05/2019	
10569	UMB Staff Credit Cards	Amazon - Town Hall Supplies	08/21/2019	54.60	54.60	09/05/2019	
10569	UMB Staff Credit Cards	Dominos - Severance Days	08/21/2019	134.98	134.98	09/05/2019	
10569	UMB Staff Credit Cards	Quality Well & Pump - Irrig pipe	08/22/2019	47.32	47.32	09/05/2019	
10569	UMB Staff Credit Cards	Jimmy Johns - BOT Dinner	08/22/2019	162.95	162.95	09/05/2019	
10569	UMB Staff Credit Cards	King Soopers - Police Training	08/22/2019	10.37	10.37	09/05/2019	
10569	UMB Staff Credit Cards	USPS - postage	08/23/2019	7.45	7.45	09/05/2019	
10569	UMB Staff Credit Cards	Anthony's Pizza - Plan Comm Din	08/23/2019	84.76	84.76	09/05/2019	
10569	UMB Staff Credit Cards	Jimmy Johns - Police Training	08/23/2019	64.64	64.64	09/05/2019	
10569	UMB Staff Credit Cards	Ace Hardware - Paint for locates	08/25/2019	73.49	73.49	09/05/2019	
10569	UMB Staff Credit Cards	ABC NV - Public Works Training	08/25/2019	200.00	200.00	09/05/2019	
10569	UMB Staff Credit Cards	123 Security - Police Intercom	08/27/2019	1,092.24	1,092.24	09/05/2019	
10569	UMB Staff Credit Cards	Quiznos - Tree Board Dinner	08/28/2019	76.93	76.93	09/05/2019	
10569	UMB Staff Credit Cards	Chilli Thai - BOT Dinner	08/29/2019	143.85	143.85	09/05/2019	

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10569	UMB Staff Credit Cards	Amazon - Town Hall Supplies	08/29/2019	88.34	88.34	09/05/2019	
10569	UMB Staff Credit Cards	Amazon - Police Computers	08/30/2019	47.80	47.80	09/05/2019	
10569	UMB Staff Credit Cards	4imprint - MPO meeting	08/31/2019	653.17	653.17	09/05/2019	
10569	UMB Staff Credit Cards	Shamrock Foodservice - Severan	08/18/2019	705.40	705.40	09/05/2019	
10569	UMB Staff Credit Cards	Tractor Supply - Severance Days	08/16/2019	42.79	42.79	09/05/2019	
10569	UMB Staff Credit Cards	Costco - Severance Days	08/18/2019	125.91	125.91	09/05/2019	
10569	UMB Staff Credit Cards	Top Shelf Embroidery - Police Unif	08/18/2019	19.26	19.26	09/05/2019	
Total 10569:				7,138.55	7,138.55		
Grand Totals:				25,953.57	25,953.57		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Only paid invoices included.

Vendor.Vendor Number = 481,10491,10569,10598

[Report].Amount Paid = {>} 0