

**TOWN OF SEVERANCE
PAYABLES
10/1/25-10/31/25**

Vendor Name	Invoice Number	Description	Amount Paid
A Just Doors, LLC	1646	4- 36 brush sweeps (PROG-FAC)**	\$ 540.00
Adam B Stephens	10022025	October 2025 Compensation	\$ 800.00
Amazon Capital Services	1F34-Y7MP-6PR3	Cardstock, Labels, Sticky notes, pens, clips, hanging wall mount	\$ 125.58
Amazon Capital Services	1F34-Y7MP-6PR3	Heater	\$ 25.97
Amazon Capital Services	1F34-Y7MP-6PR3	Coffee Creamer	\$ 28.28
Amazon Capital Services	1F34-Y7MP-6PR3	ATC ARB-120-ADA Duplexor Alternating Relay, 120 VAC or VAC/DC,	\$ 136.08
Amazon Capital Services	1F34-Y7MP-6PR3	Thank you Cards - Tree Board	\$ 6.99
Amazon Capital Services	1F34-Y7MP-6PR3	Hand soap	\$ 16.39
Amazon Capital Services	1F34-Y7MP-6PR3	Soda and Coffee - Legislative	\$ 66.58
Amazon Capital Services	1F34-Y7MP-6PR3	Desk Sign, Stickers, Desk Organizer, Document Covers - Legislative	\$ 77.55
Amazon Capital Services	1F34-Y7MP-6PR3	Clock	\$ 65.98
Amazon Capital Services	1F34-Y7MP-6PR3	Beaspire Cordless Drill Electric Rivet Gun Adapter, 2-in-1 Rivet Nut Adapter	\$ 67.61
Amazon Capital Services	1F34-Y7MP-6PR3	Detailed Driver's Vehicle Inspection Report 10-pk.	\$ 47.25
Amazon Capital Services	1F34-Y7MP-6PR3	Batteries and Extension Cords	\$ 23.52
Amazon Capital Services	1MQY-7DIY-69DJ	Events Supplies	\$ 155.98
Amazon Capital Services	1MQY-7DIY-69DJ	Prime Membership	\$ 499.00
Amazon Capital Services	1MQY-7DIY-69DJ	Screen Protector	\$ 59.99
Amazon Capital Services	1MQY-7DIY-69DJ	geese scavenger hunt prizes	\$ 333.52
Amazon Capital Services	1MQY-7DIY-69DJ	Shipping and promotions	\$ (150.00)
Amazon Capital Services	1QFH-3L93-LLF	Cleaning Supplies	\$ 59.86
Amazon Capital Services	1QFH-3L93-LLF	Battery Back up	\$ 59.99
Amazon Capital Services	1QFH-3L93-LLF	Monitor	\$ 219.98
Amazon Capital Services	1QFH-3L93-LLF	Shipping & Promotions	\$ (9.00)
Arapahoe Rental	AR-107718-001	Air Compressor / Irrigation blowouts	\$ 733.96
Artistic Escapes, LLC	3861	Tree Planting	\$ 6,952.25
Ascent Broadband, LLC	FF37CBD2-0015	PW Internet Service - SCADA	\$ 75.00
Ascent Broadband, LLC	FF37CBD2-0015	PW Internet Service - SCADA	\$ 75.00
Ausmus Law Firm PC	9692	Contract prosecution	\$ 850.00
Ayres Associates Inc.	225570	ANNEX-2025-01 Cordero Annexation-Zoning	\$ 61.70
Ayres Associates Inc.	225570	FP-2025-01 Northgate Lake	\$ 39.00
Ayres Associates Inc.	225570	SP-2025-01 Platte Valley Vet Clinic	\$ 448.50
Ayres Associates Inc.	225570	FP-2025-02 Saddler Ridge Tracts 9 and 10	\$ 52.50
Ayres Associates Inc.	225570	General Planning Services	\$ 4,513.50
Ayres Associates Inc.	225849	Town of Severance - Traffic Signals Harmony/Ponderosa (G-25-HPTL)	\$ 9,150.50
Ayres Associates Inc.	225853	Severance CR80/23 Bridge Rehab CDOT SA#26220 (TR-2402)	\$ 2,430.00
Ayres Associates Inc.	225865	307 Bower North	\$ 285.00
Ayres Associates Inc.	225865	FP-2025-01 Saddler Ridge 9&10	\$ 3,881.00
Ayres Associates Inc.	225865	PP-2025-03 Saddler Ridge - South	\$ 2,225.00
Ayres Associates Inc.	225865	Planning Services	\$ 2,656.50
Ayres Associates Inc.	225867	Town of Severance Timber Ridge to Fox (ADMIN-2303)	\$ 1,712.50
Ayres Associates Inc.	225924	Town of Severance - Park (G-25-CP)	\$ 44,222.00
BearCom	5944498	SOS 100W Siren Spkr	\$ 405.00
BearCom	5946148	SOS 100W Siren Spkr	\$ 665.00
Bobcat of the Rockies	15307331	TRENCHER ASSY - Dog Park expansion	\$ 243.60
Bobcat of the Rockies	15309074	BOBCAT COMPACT EXCAVATOR Service	\$ 362.40
Bonnell Fencing Services, Inc.	14554	Dog Park Fencing (G-25-DPR)	\$ 8,770.75
Carson Repair LLC	1169	Unit#239 Repairs	\$ 852.42
Carson Repair LLC	1169	Unit#239 Repairs	\$ 852.42
Carson Repair LLC	1169	Unit#239 Repairs	\$ 852.42
Carson Repair LLC	INV-1184	Unit #230 Services / Rear brake air can	\$ 706.49
Caselle, Inc.	INV-11378	Caselle Software Support	\$ 2,779.00
CDPHE	WC261173262	Annual Billing - COG081254	\$ 820.00
CDPHE	FGD20250645	Drinking Water Fee	\$ 977.00
CEBT	INV0078182	Monthly Health Insurance	\$ 47,690.58
CIRSA	INV1002401	Property/Casualty Coverage	\$ 376.95
CIRSA	INV1002401	Property/Casualty Coverage	\$ 114.23
CIRSA	INV1002401	Property/Casualty Coverage	\$ 399.80
CIRSA	INV1002401	Property/Casualty Coverage	\$ 228.46
CIRSA	INV1002401	Property/Casualty Coverage	\$ 57.11
CIRSA	INV1002401	Property/Casualty Coverage	\$ 1,827.65
CIRSA	INV1002401	Property/Casualty Coverage	\$ 491.18
CIRSA	INV1002401	Property/Casualty Coverage	\$ 365.53
CIRSA	INV1002401	Property/Casualty Coverage	\$ 474.05
CIRSA	INV1002401	Property/Casualty Coverage	\$ 422.64
CIRSA	INV1002401	Property/Casualty Coverage	\$ 39.97
CIRSA	INV1002575	Property/Casualty Coverage	\$ 3,994.20
CIRSA	INV1002575	Property/Casualty Coverage	\$ 1,210.36
CIRSA	INV1002575	Property/Casualty Coverage	\$ 4,236.27
CIRSA	INV1002575	Property/Casualty Coverage	\$ 2,420.73
CIRSA	INV1002575	Property/Casualty Coverage	\$ 605.18
CIRSA	INV1002575	Property/Casualty Coverage	\$ 19,365.81
CIRSA	INV1002575	Property/Casualty Coverage	\$ 5,204.56
CIRSA	INV1002575	Property/Casualty Coverage	\$ 3,783.16
CIRSA	INV1002575	Property/Casualty Coverage	\$ 5,023.01
CIRSA	INV1002575	Property/Casualty Coverage	\$ 4,478.34
CIRSA	INV1002575	Property/Casualty Coverage	\$ 513.63
CIRSA	WINV1000744	Workers' Compensation Coverage	\$ 1,473.88
CIRSA	WINV1000744	Workers' Compensation Coverage	\$ 446.63
CIRSA	WINV1000744	Workers' Compensation Coverage	\$ 1,563.21
CIRSA	WINV1000744	Workers' Compensation Coverage	\$ 893.26
CIRSA	WINV1000744	Workers' Compensation Coverage	\$ 223.32
CIRSA	WINV1000744	Workers' Compensation Coverage	\$ 7,146.08
CIRSA	WINV1000744	Workers' Compensation Coverage	\$ 1,920.51
CIRSA	WINV1000744	Workers' Compensation Coverage	\$ 1,429.22
CIRSA	WINV1000744	Workers' Compensation Coverage	\$ 1,674.86
CIRSA	WINV1000744	Workers' Compensation Coverage	\$ 1,540.87
CIRSA	WINV1000744	Workers' Compensation Coverage	\$ 89.33
CIRSA	WINV1000744	Workers' Compensation Coverage	\$ 178.65
CIRSA	WINV1000744	Workers' Compensation Coverage	\$ 111.66
CIRSA	WINV1000744	Workers' Compensation Coverage	\$ 66.98
Code 4 Security Services, LLC	2025-2114	Severance Days	\$ 156.00
Colorado Civil Group Inc.	0042.0000.00-104	General Services	\$ 2,701.89
Colorado Civil Group Inc.	0042.0000.01-08	General Engineering GIS	\$ 4,058.75
Colorado Civil Group Inc.	0042.0000.09-42	General Engineering Water Fund	\$ 3,699.91
Colorado Civil Group Inc.	0042.0000.10-41	CIP (TR-2201)	\$ 594.39
Colorado Civil Group Inc.	0042.0000.11-43	Pending Projects FP-2025-02 Saddler Ridge 9 &10	\$ 113.13
Colorado Civil Group Inc.	0042.0000.12-07	HUTF	\$ 435.00
Colorado Civil Group Inc.	0042.0000.13-10	GeneralEngingUtility Project	\$ 2,228.75
Colorado Civil Group Inc.	0042.0001.08-56	276 Tailholt 4thFiling-MelodyHomes	\$ 3,332.30
Colorado Civil Group Inc.	0042.0009.03-58	193 - Severance South	\$ 3,668.78
Colorado Civil Group Inc.	0042.0009.05-06	PP-2025-01 WinDance F1-F3-PP	\$ 81.25
Colorado Civil Group Inc.	0042.0014.04-05	FP-2025-01 Northgate Lake FP	\$ 2,294.28
Colorado Civil Group Inc.	0042.0017.03-08	ANNEX-2025-01 Cordero Estates	\$ 4,793.76
Colorado Civil Group Inc.	0042.0024.01-14	#307 Bower North Annexation	\$ 2,094.39
Colorado Civil Group Inc.	0042.0027.00-04	SP-2025-01 Platt Valley Vet. SP	\$ 72.50
Colorado Civil Group Inc.	0042.0500.02-15	P-2103 Great Western Trails	\$ 294.58

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Colorado Civil Group Inc.	0042.0500.05-05	GW Trail - EHR to WCR 23 (P-2201)	\$ 8,564.02
Colorado Civil Group Inc.	0042.0506.12-14	NWCWD Coordination	\$ 81.25
Colorado Civil Group Inc.	0042.0506.13 - 03	NISP	\$ 480.00
Colorado Civil Group Inc.	0042.0507.00-71	WW-2004 Wastewater Master Plan	\$ 2,382.53
Colorado Civil Group Inc.	0042.0510.00-41	TR2201-TrafficSig 19&E.Harmony	\$ 10,293.98
Comcast	253142580	100 Waterfowl Way	\$ 256.48
Comcast	253142580	100 Waterfowl Way	\$ (256.48)
Comcast	253142580	11538 County RD	\$ 256.32
Comcast	253142580	11538 County RD	\$ (256.32)
Comcast	253142580	PW Internet	\$ 299.36
Comcast	253142580	PW Internet	\$ (299.36)
Comcast	253142580	PD Internet	\$ 449.21
Comcast	253142580	PD Internet	\$ (449.21)
Comcast	253142580	Town Hall Internet	\$ 449.21
Comcast	253142580	Town Hall Internet	\$ (449.21)
Comcast	253142580	100 Waterfowl Way	\$ 256.48
Comcast	253142580	11538 County RD	\$ 256.32
Comcast	253142580	PW Internet	\$ 299.36
Comcast	253142580	PD Internet	\$ 449.21
Comcast	253142580	Town Hall Internet	\$ 449.21
Comcast	9302025	10000 E Harmony Rd	\$ 256.68
Connecting Point Greeley	CW146192	New MDTs for PD	\$ 1,477.25
Connecting Point Greeley	CW146394	Monthly Billing	\$ 11,057.95
Core & Main LP	X814572	Dog Park Supplies/D.P.REHAB # 148	\$ 921.37
COSTCO MEMBERSHIP	10172025	Membership Renewal - Member #000111838805209	\$ 195.00
Coulson Excavating Company Inc	PROGRESS PAY ESTIMATE 3	East Harmony Road & WCR 19 Intersection Improvements	\$ 513,072.20
Coulson Excavating Company Inc	PROGRESS PAY ESTIMATE 3	East Harmony Road & WCR 19 Intersection Improvements	\$ (25,653.61)
DBC Irrigation Supply	S6146605.001	Supplies / Dog Park G-25-DPR #148	\$ 104.99
DBC Irrigation Supply	S6149782.001	Supplies / Dog Park project G-25-DPR #148	\$ 150.56
Direct Landscape Supply LLC	R001966	Top soil & gravel / G-25-DPR #148	\$ 529.99
Direct Landscape Supply LLC	R002037	Rock / G-25-DPR #148	\$ 1,939.14
E-470 Public Highway Authority	2106041137	Toll Transaction	\$ 45.05
EAS Tire & Auto LLC	36944	Unit#008 Service	\$ 3,624.56
EAS Tire & Auto LLC	36996	Unit #007 service	\$ 1,547.52
EAS Tire & Auto LLC	37038	Unit#021 Service	\$ 60.00
EAS Tire & Auto LLC	36928	Unit#008 Service	\$ 4,157.81
EAS Tire & Auto LLC	37066	Unit#225 Service	\$ 363.67
Economic Development Council of Colorad	2400	Regina Olson Training	\$ 30.00
Eggers Electric	25123896	Repaired underground wire/G-25-DPR #148	\$ 398.75
ELAN Corporate Payment Systems	8100 1025	ENTERPRISE RENT-A-CAR Part 2 of two for the yellow-highlighted charges. Auto Rental for class	\$ 25.47
ELAN Corporate Payment Systems	8100 1025	HAMPTON INNS Hotel cost for training class	\$ 366.30
ELAN Corporate Payment Systems	8100 1025	THE HOME DEPOT #1544 Concrete for fence posts Activity G-25-DPR #148 - Dog Park Expansion	\$ 297.50
ELAN Corporate Payment Systems	8100 1025	SAMSLUB.COM Sams Club Office Supplies Order	\$ 73.90
ELAN Corporate Payment Systems	8100 1025	TST* THE COW SALOON AND E Council meeting meals 9/25/25	\$ 158.90
ELAN Corporate Payment Systems	8100 1025	QT 4216 OUTSIDE Fuel for training class	\$ 13.14
ELAN Corporate Payment Systems	8100 1025	OPENAI *CHATGPT SUBSCR	\$ 20.00
ELAN Corporate Payment Systems	8100 1025	ENTERPRISE RENT-A-CAR Part 1 of 2 for charges, yellow highlight Car rental for training class	\$ 229.89
ELAN Corporate Payment Systems	8100 1025	SQ *OAK AND MAPLE Council meeting meals 9/25/25	\$ 129.00
ELAN Corporate Payment Systems	8100 1025	TST* THE COW SALOON AND E Council meeting meals 9/25/25	\$ 25.51
ELAN Corporate Payment Systems	8100 1025	TST*ZOE'S CAFE AND EVENT Council meeting meals 9/25/25	\$ 67.84
ELAN Corporate Payment Systems	8100 1025	PARRYS JOHNSTOWN CO Severance/Windsor Joint EOC Training	\$ 62.98
ELAN Corporate Payment Systems	8100 1025	OPENAI *CHATGPT SUBSCR chatGPT	\$ 20.00
ELAN Corporate Payment Systems	8100 1025	AIR CARE COLORADO FT COLL Emissions test for Unit 004	\$ 25.50
ELAN Corporate Payment Systems	8100 1025	CO LTAP Refund for LTAP class	\$ (50.00)
ELAN Corporate Payment Systems	8100 1025	CO LTAP refund LTAP class	\$ (100.00)
ELAN Corporate Payment Systems	8100 1025	SQ *SHEBREWS COFFEE & ICE Coffee with the Chief	\$ 108.79
ELAN Corporate Payment Systems	8100 1025	FBI LEEDA INC Executive leadership training class	\$ 795.00
ELAN Corporate Payment Systems	8100 1025	DOG WASTE DEPOT New Trash Cans for Dog Park	\$ 2,607.76
ELAN Corporate Payment Systems	8100 1025	SQ *SHEBREWS COFFEE & ICE Weekly Gameplan Finance meeting	\$ 34.80
ELAN Corporate Payment Systems	8100 1025	EZCATER*FUZZYS TACO SH Mandatory Staff Meeting/ Benefits	\$ 545.00
ELAN Corporate Payment Systems	8100 1025	FSP*CGFOA Training Audit 101	\$ 30.00
ELAN Corporate Payment Systems	8100 1025	AIR CARE COLORADO FT COLL	\$ 25.00
ELAN Corporate Payment Systems	8100 1025	DOUG'S DINER	\$ 44.73
ELAN Corporate Payment Systems	8100 1025	SQ *GONZALES AUTO GLASS Broken window on unit #339 from a rock while sitting at the parks shed. Not sure of how or	\$ 550.00
ELAN Corporate Payment Systems	8100 1025	LANGUAGE LINE, INC. Court interpreter	\$ 27.65
ELAN Corporate Payment Systems	8100 1025	TST*SMOKIN BROS BARBECUE All staff luncheon	\$ 1,171.20
ELAN Corporate Payment Systems	8100 1025	AIR CARE COLORADO LOVELA	\$ 25.50
ELAN Corporate Payment Systems	8100 1025	EASYBADGES, LLC ID Badge printer	\$ 1,751.60
ELAN Corporate Payment Systems	8100 1025	SQ *SHEBREWS COFFEE & ICE Bike to school hot chocolate	\$ 72.00
ELAN Corporate Payment Systems	8100 1025	KING SOOPERS #0104 PW Food	\$ 118.20
ELAN Corporate Payment Systems	8100 1025	TST*BRUCES BAR Lunch meeting with Sgt Arthur and Sgt Tucker	\$ 71.97
ELAN Corporate Payment Systems	8100 1025	BRECK RESERVATIONS hotel charges for conference	\$ 515.01
ELAN Corporate Payment Systems	8100 1025	SQ *SHEBREWS COFFEE & ICE Weekly Gameplan Finance meeting	\$ 27.82
ELAN Corporate Payment Systems	8100 1025	SQ *SHEBREWS COFFEE & ICE Weekly Gameplan Finance meeting	\$ 5.63
ELAN Corporate Payment Systems	8100 1025	HARBOR FREIGHT TOOLS 62 Tools for grader blade teeth replacements.	\$ 331.95
ELAN Corporate Payment Systems	8100 1025	4IMPRINT, INC stickers	\$ 203.63
ELAN Corporate Payment Systems	8100 1025	WINDSOR ACE HDWE Masonary bit for parking block for P.D.	\$ 26.99
ELAN Corporate Payment Systems	8100 1025	MAIL N' COPY 2020-11-16 Welcome folders	\$ 619.75
ELAN Corporate Payment Systems	8100 1025	APPLE.COM/BILL iCloud+	\$ 0.99
ELAN Corporate Payment Systems	8100 1025	SCHEELS JOHNSTOWN New work boots since my others got melted from the cutting torch during the grader teeth replac	\$ 214.94
ELAN Corporate Payment Systems	8100 1025	EZCATER*NEWKS EATERY 10/14/25 Town Council Meeting Meal	\$ 339.15
ELAN Corporate Payment Systems	8100 1025	THE HOME DEPOT #1544 Backflow covers and insulated tape.	\$ 141.11
ELAN Corporate Payment Systems	8100 1025	COSTCO WHSE #1178 Food for Council Meeting 10/14/25	\$ 56.96
ELAN Corporate Payment Systems	8100 1025	COSTCO WHSE #1178 Trick or Treat Parade candy	\$ 1,265.93
ELAN Corporate Payment Systems	8100 1025	WM SUPERCENTER #4599 EMPLOYEE LUNCH ACTIVITY	\$ 8.19
ELAN Corporate Payment Systems	8100 1025	DROPBOX FAX MONTHLY Monthly Subscription	\$ 29.97
ELAN Corporate Payment Systems	8100 1025	MR. YO'S LLC Donuts with the police	\$ 28.75
ELAN Corporate Payment Systems	8100 1025	COLORADO ASSOCIATION O jacket purchased at conference, charged to incorrect card, needs to be personally billed bac	\$ 40.00
ELAN Corporate Payment Systems	8100 1025	OPENAI *CHATGPT SUBSCR	\$ 20.00
ELAN Corporate Payment Systems	8100 1025	SOUTHERN TIRE MART #530 Rear tire repair on unit #333	\$ 289.50
ELAN Corporate Payment Systems	8100 1025	TST*OLLIES PUB & GRUB B meal at conference	\$ 75.48
ELAN Corporate Payment Systems	8100 1025	THE HOME DEPOT #1544 G-25-DPR- 148	\$ 139.57
ELAN Corporate Payment Systems	8100 1025	WELD COUNTY ACCOUNTING TOWN & COUNTY DINNER 10/30/25	\$ 42.00
ELAN Corporate Payment Systems	8100 1025	TLO TRANSUNION TLO monthly bill	\$ 177.40
ELAN Corporate Payment Systems	8100 1025	TST*BRUES ALEHOUSE BREWI 10/20/25 CMCA CONFERENCE MEAL	\$ 30.50
ELAN Corporate Payment Systems	8100 1025	BRECK RESERVATIONS Resort Fee	\$ 18.69
ELAN Corporate Payment Systems	8100 1025	GOVERNMENT FINANCE OFF CPFO Renewal	\$ 600.00
ELAN Corporate Payment Systems	8100 1025	GOVERNMENT FINANCE OFF 2025 GAAP Update Webinar - JG	\$ 200.00
ELAN Corporate Payment Systems	8100 1025	UNITED 0162342131384 ZIP Code Lobbying Trip	\$ 1,497.93
ELAN Corporate Payment Systems	8100 1025	BIZWEST-DIGITAL	\$ 133.00
ELAN Corporate Payment Systems	8100 1025	UNITED 0162342128376 Zip Code Lobbying Trip	\$ 679.16
ELAN Corporate Payment Systems	8100 1025	WAL-MART #4599 halloween candy	\$ 415.15
Employers Council	562989	Supervision Core Competencies	\$ 586.50
Falcon Environmental Corp.	11665	Crane Service / Baldrige pump replacement	\$ 740.80
Ferguson Enterprises, Inc.#109	1636255	5/8X3/4 Meters	\$ 17,116.00
Fort Collins Heating & Air Inc	173268808	PD HVAC maintenance	\$ 594.23

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Fort Collins Heating & Air Inc	173269491	PW Parks Shed HVAC maintenance	\$ 380.25
Fort Collins Heating & Air Inc	1732703052	PW HVAC maintenance	\$ 1,800.56
Fort Collins Heating & Air Inc	173283579	PW Brownell HVAC maintenance	\$ 427.78
Fort Collins Heating & Air Inc	173273429	Town Hall Fall HVAC maintenance	\$ 1,759.08
Fort Collins Heating & Air Inc	173286138	312 1st Street Unit A maintenance	\$ 998.16
Freedom Mailing Services Inc	50538	Postcard Billing Processing	\$ 985.13
Freedom Mailing Services Inc	50538	Postcard Bill Processing	\$ 985.13
Freedom Mailing Services Inc	51365	Postcard Billing Processing	\$ 938.11
Freedom Mailing Services Inc	51365	Postcard Bill Processing	\$ 938.11
Freedom Mailing Services Inc	51510	Turkey Drive	\$ 2,145.27
Front Range Compliance Services, LLC	12453	Consulting Services	\$ 187.50
Front Range Fire Protect Inc	SD6858	annual inspection - public works bldg	\$ 595.00
Frontier Business Products	996115	Toner	\$ 11.00
Frontier Business Products	996506	TH - Color Copies 94244	\$ 159.31
Frontier Business Products	996506	TH - Copy Machine 94244	\$ 136.12
Frontier Business Products	996506	PW - Color Copies 94240	\$ 14.78
Frontier Business Products	996506	PW - Copy Machine 94240	\$ 136.12
Frontier Business Products	989752	PD - 96081 Color Copies	\$ (81.91)
Frontier Business Products	989752	PD - Copy Machine 96081	\$ (56.42)
Frontier Business Products	989752	PD - 96081 Color Copies	\$ 81.91
Frontier Business Products	989752	PD - Copy Machine 96081	\$ 56.42
Frontier Business Products	1000448	PD - 96081 Color Copies	\$ 107.10
Frontier Business Products	1000448	PD - Copy Machine 96081	\$ 56.42
GLH Construction, LLC	201124434	Dig, Backfill, Patch Potential Water Leak - Main line leak	\$ 7,052.00
GLH Construction, LLC	201124530	CR19 CULVERTS	\$ 48,253.41
Government Finance Officers Association	31912629	Class Registration	\$ (250.00)
Government Finance Officers Association	3191672	Class Registration	\$ (350.00)
Government Finance Officers Association	31912629	Class Registration	\$ 250.00
Government Finance Officers Association	3191672	Class Registration	\$ 350.00
Greeley Electric Repair, Inc.	281089	Labor and parts for repair/ Baldridge lift station pump	\$ 3,997.00
Hardline Equipment, LLC	42215103	Field Service Labor - Adjust Steering	\$ 506.00
Hardline Equipment, LLC	42215103	Field Service Labor - Adjust Steering	\$ 506.00
Highland Products Group, LLC	121316	Picnic tables- G-25-DPR #148	\$ 4,835.58
J & S Contractors Supply Co.	085329-IN	Traffic Signal Light Pole Steel (G-25-HPTL)	\$ 61,530.00
JR Engineering, LLC	87555	Annex-2025-01 - Cordero Estates	\$ 900.00
JR Engineering, LLC	87556	MS-2025-01 - Schlager Minor Subdivision	\$ 200.00
JR Engineering, LLC	87557	FP-2025-01 FP-2025-02 - Saddler Ridge Tracts 9 & 10 - Final Plat	\$ 1,382.50
JR Engineering, LLC	87558	PP-2025-01 - Saddler Southern	\$ 1,282.50
JR Engineering, LLC	87559	618 Harmony Road Corridor Timing Plan (TR-2201)	\$ 500.00
Kinsco	00111960-0	Uniforms	\$ 1,044.00
Kinsco	00112358-0	Uniforms	\$ 90.00
La Salle Oil Co.	202209	Fuel	\$ 1,953.11
La Salle Oil Co.	202486	Fuel	\$ 2,147.16
La Salle Oil Co.	202784	Fuel	\$ 1,724.25
Lands End Business Outfitters	SIN13401333	Uniforms	\$ 247.09
Lands End Business Outfitters	SIN13407555	Finance uniforms	\$ 48.90
Lands End Business Outfitters	SIN13408382	Uniforms	\$ 77.10
Language Line Services, Inc.	11725909	Interpretation	\$ 7.38
LightGig Communications, LLC	E9C3EE84-0011	Severance Town Hall Service	\$ 120.00
Loup Reservoir Company	163	2025 Water Assessments	\$ 825.00
MAC Equipment, Inc.	528053	Parts for mowers	\$ 1,439.42
MAC Equipment, Inc.	529085	Blade	\$ 163.16
MAC Equipment, Inc.	529362	Wheels	\$ 91.46
MAC Equipment, Inc.	530166	Engine Fuel	\$ 98.39
Maxey Companies Inc.	259819	DOT inspection Unit#798	\$ 150.00
Maxey Companies Inc.	259964	DOT inspection Unit#797	\$ 150.00
Maxey Trailer Sales & Truck Fitting	259116	DOT inspection / Trailer DOT #701	\$ 150.00
Maxey Trailer Sales & Truck Fitting	259118	DOT inspection / Trailer #700	\$ 157.78
Maxey Trailer Sales & Truck Fitting	259179	DOT inspection / Trailer #791	\$ 706.53
Maxey Trailer Sales & Truck Fitting	259664	Trailer Maintenance /DOT Repairs	\$ 999.53
Maxey Trailer Sales & Truck Fitting	259678	Trailer Maintenance / DOT Repairs	\$ 782.74
Next Step Communications, LLC	16312	Community Park - Cable line move	\$ 500.00
Next Step Communications, LLC	16379	Starlink Monthly Rental for Lakeview City Park	\$ 250.00
Nicholson Building Co & Excavating, LLC	6417	Dog Park Parking Lot (G-25-DPR)	\$ 9,688.00
NOCO Humane	1020	July-Sept Animal Shelter Service	\$ 880.00
North Weld County Water District	3386000 0925	Water Utility	\$ 45,478.40
North Weld County Water District	365400 0925	Water Utility	\$ 29.94
North Weld County Water District	6546000 0925	Water Utility	\$ 40,837.06
North Weld County Water District	3386000 1025	Water Utility	\$ 44,038.50
North Weld County Water District	3654000 1025	Water Utility	\$ 84.94
North Weld County Water District	6546000 1025	Water Utility	\$ 23,490.94
ODP Business Solutions	4.41374E+11	Stamps	\$ 41.29
Pitney Bowes Global Financial	3321288020	Postal Machine Lease	\$ 255.78
Platte Valley Veterinary Serv	55362	Animal control boarding	\$ 650.00
Poudre Valley REA	135 1025	36252 Evans St - Power Source	\$ 45.17
Poudre Valley REA	135 1025	CO RD 23 and Belmon Dr	\$ 30.95
Poudre Valley REA	135 1025	CO RD 80 and Rangeview Drive	\$ 27.04
Poudre Valley REA	135 1025	Streetlights, Casa Loma	\$ 144.04
Poudre Valley REA	135 1025	Streetlights, Belmont Farms	\$ 238.36
Poudre Valley REA	135 1025	Streetlights, Soaring Eagle	\$ 204.60
Poudre Valley REA	135 1025	Streetlights, Summit View	\$ 442.24
Poudre Valley REA	135 1025	Streetlights, Foxridge	\$ 111.89
Poudre Valley REA	135 1025	CO RD 21 and 76 1/2-water tank	\$ 1,707.67
Poudre Valley REA	135 1025	Streetlights, Sunset Ridge	\$ 266.74
Poudre Valley REA	135 1025	629 Shoreview Pkwy-Lift Station	\$ 331.26
Poudre Valley REA	135 1025	Streetlights, Severance Shores	\$ 237.64
Poudre Valley REA	135 1025	75 Flat Iron Ln Power Source	\$ 69.96
Poudre Valley REA	135 1025	Streetlights, Hidden Valley Farms	\$ 1,528.62
Poudre Valley REA	135 1025	2880 Branding Iron Power	\$ 79.92
Poudre Valley REA	135 1025	Streelights, CO RD 74 & 19	\$ 101.46
Poudre Valley REA	135 1025	Bridle Ridge Cir - PS	\$ 29.91
Poudre Valley REA	135 1025	Streetlights, Saddler Arena	\$ 184.82
Precision Pavement Marking Co	25-228	Cr23 from Hwy 14 to Cr70 - Long line striping	\$ 69,667.00
Pride Mechanical LLC	18948	Men bathroom toilet (PROG-FAC)	\$ 947.75
Prosource Machinery LLC	PSI002776	LEFT SIDE WINDOW GLASS Sany #339	\$ 278.72
PURCHASE POWER	9242025	Acct #8000-9000-1021-3696	\$ 502.25
Ramey Environmental Compliance, Inc.,	30210	ORC Services	\$ 1,387.94
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RCI Electric LLC	1073	Water tank wire install/ PROG-FAC-WATER #66	\$ 14,518.27
Recreational Electrical, LLC	14452	Unit#019 Service	\$ 28,697.00
Red Willow Construction, LLC	16663	ADA Ramp and stairs / Prog #66	\$ 13,043.00
Red Willow Construction, LLC	16672	Hand rails for Post Office/ Prog Fac #66	\$ 4,356.00
Republic Services, Inc	0642-001501500	Trash Services - Wastewater Plant Acct	\$ 47.49
ROE, BRIAN & LAUREN	3812.02	UTILITY REFUND -3812.02,1580 MONTEREY VALLEY PKWY	\$ (35.20)
ROE, BRIAN & LAUREN	3812.02	UTILITY REFUND -3812.02,1580 MONTEREY VALLEY PKWY	\$ 35.20
SAFEbuilt Colorado, Inc.	2529187	Building Inspections	\$ 15,475.02

