

TOWN OF SEVERANCE
PAYMENT APPROVAL REPORT
3/1/25 - 3/31/25

Vendor Name	Invoice Number	Description	Amount Paid
Adam B Stephens	032025	March 2025 Compensation	\$ 800.00
Amazon Capital Services	1YHY-13XW-4TKJ	TGCNQ Official Standard Miranda Rights Warning Card with Legal Waiver	\$ 98.45
Amazon Capital Services	1YHY-13XW-4TKJ	Rust-Oleum 1987830 Specialty Marking Spray Paint	\$ 62.93
Amazon Capital Services	1YHY-13XW-4TKJ	Rust-Oleum 1989830 Specialty Marking Spray Paint	\$ 75.92
Amazon Capital Services	1YHY-13XW-4TKJ	30 Pack ID Badge Holder - Vertical Badge Holder, 2.25 x 3.5" Clear"	\$ 9.79
Amazon Capital Services	1YHY-13XW-4TKJ	KEXIN 128GB Flash Drive 5 Pack USB 2.0 Thumb Drive	\$ 79.98
Amazon Capital Services	166R-JLJX-49DN	Diet Pepsi Cola Soda, 12 Fl Oz Cans (Pack of 12)	\$ 7.68
Amazon Capital Services	166R-JLJX-49DN	Coke Zero Sugar Cola Soda, 12 oz, 12 Pack	\$ 7.35
Amazon Capital Services	166R-JLJX-49DN	CLEARSPACE Plastic Storage Bins with Lids XL	\$ 67.50
Amazon Capital Services	166R-JLJX-49DN	Yalis Black Push Pins 600 Count, Standard Dark Thumb Tacks	\$ 7.99
Amazon Capital Services	166R-JLJX-49DN	U Brands Farmhouse Linen Bulletin Board, 23x17" White Wood Style	\$ 12.99
Amazon Capital Services	166R-JLJX-49DN	McCafe Premium Roast Coffee, Single Serve Keurig K-Cup Pods	\$ 32.54
Amazon Capital Services	166R-JLJX-49DN	Land Coffee Creamer Mini Moo's Half & Half Creamer Singles, 192 Count	\$ 31.80
Amazon Capital Services	166R-JLJX-49DN	Sooez Accordion File Organizer, 12 Pockets Expanding File Folder	\$ 9.99
Amazon Capital Services	166R-JLJX-49DN	Sharpie Permanent Markers, Ultra Fine Tip Markers Set	\$ 9.98
Amazon Capital Services	166R-JLJX-49DN	Resolve Professional Strength Spot and Stain Carpet Cleaner	\$ 8.39
Amazon Capital Services	166R-JLJX-49DN	HP Everyday Business Paper, Glossy, 8.5x11 in, 32 lb, 150 sheets	\$ 17.99
Amazon Capital Services	166R-JLJX-49DN	VIZ-PRO Magnetic Dry Erase Board, 36 X 24 Inches	\$ 32.50
Amazon Capital Services	166R-JLJX-49DN	Squishies 40pcs Mochi Squishy Toys Mini Kawaii Squishy Party Favors	\$ 12.99
Amazon Capital Services	166R-JLJX-49DN	Quality Park Interoffice Envelopes, String and Button, Brown Kraft, 10 x 13	\$ 23.68
Amazon Capital Services	166R-JLJX-49DN	ZELCAN Chisel Set with SDS Plus Shanks, 6pc Masonry Concrete Drill Bit	\$ 23.39
Amazon Capital Services	166R-JLJX-49DN	Starbucks Medium Roast K-Cup Coffee Pods - Pike Place	\$ 22.07
Amazon Capital Services	166R-JLJX-49DN	Krispy Kreme Classic, Single-Serve Keurig K-Cup Pods, Medium Roast	\$ 17.99
Amazon Capital Services	1YHY-13XW-4TKJ	Promotions & discounts	\$ (2.99)
Amazon Capital Services	166R-JLJX-49DN	Colorado Notary Self-Inking Rubber Stamp	\$ 21.65
Amazon Capital Services	166R-JLJX-49DN	Dome Notary Public Record Book	\$ 13.38
Amazon Capital Services	166R-JLJX-49DN	4 Pack 3/8 x 20' G70 Welded Steel Tow Chain Binder Tie Down/ For new trailer #797"	\$ 429.22
Amazon Capital Services	166R-JLJX-49DN	Grandroad Auto 3/8 - 1/2" Ratchet Binders 9 215 LBS Secure/ For new trailer #797	\$ 235.98
Amazon Capital Services	166R-JLJX-49DN	Clear Plastic Storage Bins with Lids	\$ 26.99
Amazon Capital Services	1YHY-13XW-4TKJ	Metal Field Sobriety Test Instruction Cards	\$ 9.95
Amazon Capital Services	1YHY-13XW-4TKJ	Aihand 24" Undercarriage Pressure Washer Attachment	\$ 81.87
Amazon Capital Services	1YHY-13XW-4TKJ	Westinghouse ePX3100 Electric Pressure Washer, 2300 Max PSI	\$ 139.00
Amazon Capital Services	1YHY-13XW-4TKJ	Heat Fused Custom 5x1 Name Tape Hook & Loop Patches	\$ 7.99
Amazon Capital Services	1YHY-13XW-4TKJ	Gotega Door Stopper, 2 Packs Kickdown Door Stop	\$ 15.99
Amazon Capital Services	1YHY-13XW-4TKJ	Shipping & handling	\$ 7.94
Ascent Broadband, LLC	FF37CBD2-0008	PW Internet Service - SCADA	\$ 150.00
Ausmus Law Firm PC	9300	Contract prosecution for the month of March 2025	\$ 850.00
Ayres Associates Inc.	221469	Professional Services - Meetings	\$ 1,265.00
Ayres Associates Inc.	221469	Planning Services - Cust# 265 - Black Hollow Sun II	\$ 840.00
Ayres Associates Inc.	221469	Planning Services - USR2025-01 AT&T Tower	\$ 995.00
Ayres Associates Inc.	221469	Planning Services - CR2024-01 Cactus Hill Annexation	\$ 1,465.00
Ayres Associates Inc.	221469	Planning Services - Cust# 307 - Bower North	\$ 780.00
Ayres Associates Inc.	221151	General Planning Services	\$ 1,238.00
Ayres Associates Inc.	221151	Development Reivew - Cust# 233 - Moody Project	\$ 185.00
Banner Occupational Health Clinics	881830	FEB 25 SVCS	\$ 190.00
Bob Behrends Roofing & K&B Gutters	37428	Remove Two Sections of Built In Box Gutter on North Side of 145 W. 3rd Ave	\$ 9,618.00
Bobcat of the Rockies	15294902	#340_ New Bobcact SER# B6EC13148	\$ 73,414.05
Carson Repair LLC	1015	#240 Service - 1st Service	\$ 1,198.94
Caselle, Inc.	139361	Caselle Software Support	\$ 2,405.00
CCNC, Inc.	2025-000-375	2025 Membership Fee	\$ 200.00
CEBT	INV 0073964	Monthly Health Insurance	\$ 44,054.29
City of Fort Collins	1102918	Charges for CR testing one Neptune meter #1832116922	\$ 50.00
City of Greeley	1443075	Victim Services Fees - 2025	\$ 8,267.00
City of Loveland	11470192	Half day of training on the firing range on 2/12 and 2/26	\$ 600.00
CivicPlus	329557	CivicClerk Annual Fee (01/03/25-01/02/26)	\$ 8,828.13
Colorado Civil Group Inc.	0042.0000.00-97	General Services	\$ 2,580.63
Colorado Civil Group Inc.	0042.0000.01-05	General Engineering GIS	\$ 429.38
Colorado Civil Group Inc.	0042.0000.09-35	General Engineering Water Fund	\$ 2,841.14
Colorado Civil Group Inc.	0042.0000.10-34	Capital Improvement Projects (P-2201)	\$ 533.13
Colorado Civil Group Inc.	0042.0000.11-36	Pending Projects	\$ 971.88
Colorado Civil Group Inc.	0042.0000.13-05	General Engineering Utility Project	\$ 290.00
Colorado Civil Group Inc.	0042.0506.12-08	NWCWD Coordination	\$ 1,340.64
Colorado Civil Group Inc.	0042.0507.00-64	WW-2004 Wastewater Master Plan	\$ 356.88
Colorado Civil Group Inc.	0042.0510.00-34	TR2201 - Traffic Signal Harmony & WCR19	\$ 2,310.00
Colorado Civil Group Inc.	0042.0001.12-19	#286 Waterfowl Way Extension	\$ 185.63
Colorado Civil Group Inc.	0042.0009.03-51	#193 Severance South	\$ 1,521.25
Colorado Civil Group Inc.	0042.0014.03-23	#233 Northgate Lake	\$ 6,358.78
Colorado Civil Group Inc.	0042.0017.03-01	ANNEX-2025-01 Cordero Estates	\$ 1,938.76
Colorado Civil Group Inc.	0042.0024.01-07	#307 Bower North Annexation	\$ 203.13
Colorado Civil Group Inc.	0042.0506.03-18	W-2801 Water Treatment Plant	\$ 1,259.39
Comcast	0007882 0325	10000 E Harmony Rd	\$ 256.68
Comcast	235479181	PD Internet	\$ 449.21
Comcast	235479181	PW Internet	\$ 299.36
Comcast	235479181	Town Hall Internet	\$ 449.21
Concrete Conservation, LLC	2025055	2025 MANHOLE REHABILITATION PROJECT/ Activity #156	\$ 53,775.00
Coren Printing, Inc.	33687	Warning Sheets	\$ 65.00
Crystal Landscape Supplies, Inc.	188077	Community Gardens / Materials	\$ 2,482.61
DBC Irrigation Supply	S5794632.001	Community Gardens supplies/ Activity #26	\$ 546.30
Direct Discharge Consulting, LLC	2881	ORC Services	\$ 1,650.00
DNAV Inc	2531	Engineered Door Solution for Corner Nook (PROG-ADMIN1)	\$ 6,872.00
DNAV Inc	2532	Installation of LED Name Plates (PROG-ADMIN1)	\$ 2,251.00
DNAV Inc	2551	Outdoor Double Sided Custom Metal Sign (PROG-ADMIN1)	\$ 14,800.00
Douglas County Sheriff	2025â€SOTAR	2025 SOTAR System User Fee	\$ 1,500.00
EAS Tire & Auto LLC	35443	#415 Inspection & Services	\$ 1,061.28
EAS Tire & Auto LLC	35444	#219 Inspection & Services	\$ 2,916.05
EAS Tire & Auto LLC	35360	#012 Inspection, Service, Alignment, Repair, & Labor	\$ 4,620.20
Eggers Electric	22219320	Lakeview Park out to locate damaged underground/ For the cameras	\$ 1,074.74
ELAN Corporate Payment Systems	0151 0225	CURIO HOTELS CML Mayor Summit	\$ 265.36
ELAN Corporate Payment Systems	0151 0225	NEW SAMS.COM MEM# Business Membership Renewal	\$ 110.00

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ELAN Corporate Payment Systems	0151 0225	VECINOS MEXICAN GRILL Mayor/Manager Meeting	\$ 45.54
ELAN Corporate Payment Systems	0151 0225	EB *35TH GREELEY TREE Tree Workshop	\$ 67.70
ELAN Corporate Payment Systems	0151 0225	COLORADO ASSOCIATION OF C 2025 dues for CACP	\$ 430.00
ELAN Corporate Payment Systems	0151 0225	DROPBOX*MSK25RQXNHNS	\$ 216.00
ELAN Corporate Payment Systems	0151 0225	DENVER CULTURAL CENTER CML Legislative Conference Parking	\$ 9.00
ELAN Corporate Payment Systems	0151 0225	MCDONALD'S F26596 CML Legislative Conference Lunch	\$ 35.29
ELAN Corporate Payment Systems	0151 0225	COLORADO ASSOCIATION O Property and Evidence Conference	\$ 50.00
ELAN Corporate Payment Systems	0151 0225	EZCATER*DICKEYS BARBEC	\$ 206.38
ELAN Corporate Payment Systems	0151 0225	COLORADO MUNICIPAL CLERKS professional membership 2025	\$ 180.00
ELAN Corporate Payment Systems	0151 0225	COSTCO WHSE #1178 Town Hall staff training, CIRSA, food	\$ 32.97
ELAN Corporate Payment Systems	0151 0225	SANTIAGOS MEXICAN RESTAUR Town Hall Staff Training, CIRSA, food	\$ 85.80
ELAN Corporate Payment Systems	0151 0225	SAMSClub.COM Sams Club Office Order	\$ 73.90
ELAN Corporate Payment Systems	0151 0225	MSFT * E0200V42HW Azure Subscription 01.18.25-02.17.25	\$ 570.72
ELAN Corporate Payment Systems	0151 0225	EZCATER*NOODLES COMPA Planning Commission meeting meal 2.19.25	\$ 418.30
ELAN Corporate Payment Systems	0151 0225	CO MOTOR VEH SERV EMV PW license plate for veh #228	\$ 13.03
ELAN Corporate Payment Systems	0151 0225	CURIO HOTELS CML Mayor Summit	\$ (265.36)
ELAN Corporate Payment Systems	0151 0225	DROPBOX FAX MONTHLY Monthly Fax Subscription	\$ 29.97
ELAN Corporate Payment Systems	0151 0225	SAMSClub.COM Sams Club Office Order	\$ 60.83
ELAN Corporate Payment Systems	0151 0225	OPENAI *CHATGPT SUBSCR	\$ 20.00
ELAN Corporate Payment Systems	0151 0225	GRAMMARLY CO*EOKUREW Annual Subscription	\$ 3,480.00
ELAN Corporate Payment Systems	0151 0225	KEN GARFF FORD GREELEY TK #224 WINDOW SWITCH	\$ 140.00
ELAN Corporate Payment Systems	0151 0225	IN *ZW USA INC Dog waste bags and dog bag dispensers.	\$ 747.91
ELAN Corporate Payment Systems	0151 0225	POLLOS EL GUERO Council Meeting 2.11.25 meal	\$ 249.84
ELAN Corporate Payment Systems	0151 0225	CO MOTOR VEH SERV EMV Two new Police Dept License Plates Veh #020 & #021	\$ 28.29
ELAN Corporate Payment Systems	0151 0225	CO MOTOR VEH SERV EMV PW License plate for Veh #226	\$ 13.03
ELAN Corporate Payment Systems	0151 0225	CO MOTOR VEH SERV EMV PW license plate for veh #227	\$ 13.03
ELAN Corporate Payment Systems	0151 0225	LASTPASS.COM License	\$ 53.14
ELAN Corporate Payment Systems	0151 0225	EZCATER*GARBANZO MEDIT Citizen Advisory Board meeting 2/5/25 meal	\$ 271.59
ELAN Corporate Payment Systems	0151 0225	CO MOTOR VEH SERV EMV Replacement license plate Veh#239	\$ 5.83
ELAN Corporate Payment Systems	0151 0225	WAL-MART #4599	\$ 64.40
ELAN Corporate Payment Systems	0151 0225	LANGUAGE LINE, INC. Court Translator	\$ 51.35
ELAN Corporate Payment Systems	0151 0225	OPENAI *CHATGPT SUBSCR Administrative software	\$ 20.00
ELAN Corporate Payment Systems	0151 0225	NATIONAL LEAGUE OF CITIE Annual Council Description	\$ 1,314.00
ELAN Corporate Payment Systems	0151 0225	DYEKMAN TROPHIES INC OF Name plates and name tags	\$ 205.00
ELAN Corporate Payment Systems	0151 0225	HOMEDEPOT.COM New water tank supplies/tools	\$ 126.52
ELAN Corporate Payment Systems	0151 0225	CARROT-TOP INDUSTRIES Flags for Townhall and Public Works	\$ 392.93
ELAN Corporate Payment Systems	0151 0225	AIR CARE COLORADO FT COLL Emission test for #220 before auction.	\$ 25.50
ELAN Corporate Payment Systems	0151 0225	SAMSClub.COM Council drinks restock	\$ 77.48
ELAN Corporate Payment Systems	0151 0225	LAW.DU.EDU	\$ 452.15
ELAN Corporate Payment Systems	0151 0225	OPENAI *CHATGPT SUBSCR Monthly Subscription	\$ 20.00
ELAN Corporate Payment Systems	0151 0225	HOMEDEPOT.COM New water tower toolbox.	\$ 498.00
ELAN Corporate Payment Systems	0151 0225	HOMEDEPOT.COM New cords are needed to plug plow trucks in.	\$ 179.46
ELAN Corporate Payment Systems	0151 0225	COLORADO MUNICIPAL LEAGU CML Legislative Session (Mayor)	\$ 147.51
ELAN Corporate Payment Systems	0151 0225	COLORADO MUNICIPAL LEAGU CML Legislative Session (Management)	\$ 299.49
ELAN Corporate Payment Systems	0151 0225	SAMS CLUB #6633 Council Items	\$ 65.18
ELAN Corporate Payment Systems	0151 0225	THE HOME DEPOT #1544 Expenses for the new water tank.	\$ 175.86
ELAN Corporate Payment Systems	0151 0225	HOMEDEPOT.COM New strap wrenches for the shop.	\$ 22.44
ELAN Corporate Payment Systems	0151 0225	SAMSClub.COM TP, Copy Paper, Trash Bags, Tissues, Paper Towel, and mat for TH	\$ 199.80
ELAN Corporate Payment Systems	0151 0225	MIDSOUTH SHOOTERS SUPP Gun cleaning equipment	\$ 270.09
ELAN Corporate Payment Systems	0151 0225	EZCATER*QDOBA Council meeting meal 1.28.25	\$ 377.60
Forensic Truth Verification Group, Inc.	1995	Pre-employment polygraphs	\$ 330.00
Fransen Pittman General Contractors	012	PD Renovation	\$ 14,645.40
Fransen Pittman General Contractors	011	PD Renovation	\$ 22,550.38
Freedom Mailing Services Inc	49897	Delinquent Notices	\$ 1,985.72
Frontier Business Products	960352	PW - Color Copies 94240	\$ 24.84
Frontier Business Products	960352	TH - Color Copies 94244	\$ 230.92
Frontier Business Products	960352	PW - Copy Machine 94240	\$ 136.11
Frontier Business Products	960352	TH - Copy Machine 94244	\$ 136.12
Hayashi & Macsalka, LLC	911	General Legal Services	\$ 6,844.50
Hayashi & Macsalka, LLC	912	CIP Projects Legal Services - PROG-WATER2-NISP Program	\$ 390.00
Hayashi & Macsalka, LLC	912	CIP Projects Legal Services - P-2402-Loup Reservoir	\$ 643.50
Hayashi & Macsalka, LLC	913	#265 BHS Solar Development	\$ 86.00
Hayashi & Macsalka, LLC	914	Travel Time	\$ 120.00
Hayashi & Macsalka, LLC	915	#233 Northgate Lake Preliminary Plat Development Review	\$ 156.00
Hospitality Supply, Inc.	91263	Multi Fold Towels & Household Toilet Paper	\$ 112.26
Indigo Water Group, LLC	8180	Seminar Registration Fee April 8 - 9, 2025 in Northglenn, CO	\$ 350.00
IntelliChoice, Inc.	1233918	Court User License	\$ 1,325.00
JR Engineering, LLC	86281	233 Moody Project - Attend Meeting with Town	\$ 1,420.40
JR Engineering, LLC	86282	616 Harmony & Ponderosa/Shoreview Warrant Analysis	\$ 1,580.00
Kidwell, Francisco	03202025	Health Insurance Premium Refund	\$ 15.75
Kinsco	00110264-0	Uniforms	\$ 164.00
La Salle Oil Co.	197084	Diesel Fuel	\$ 2,489.17
La Salle Oil Co.	197401	Fuel	\$ 1,982.58
Language Line Services, Inc.	11544385	Interpretation	\$ 24.82
LightGig Communications, LLC	E9C3EE84-0004	Severance Town Hall Service	\$ 120.00
Loup Reservoir Company	160	John Law Silt Excavation project cost share ARC Enterprises January 2025 progress work	\$ 75,000.00
Loup Reservoir Company	161	John Law Silt Excavation project cost share ARC Enterprises March 2025 progress work	\$ 25,000.00
MAC Equipment, Inc.	501200	#557 - Service and Part Replacement- Parks	\$ 476.05
MAC Equipment, Inc.	501179	#_ & #_ New WalMowers, Decks, Dethatchers (VIN/Serial 186068 & 185932	\$ 36,695.00
MAC Equipment, Inc.	501183	#_ & #_ New Green Works Mowers (VIN/Serial ending 36 & 31)	\$ 48,599.98
MAC Equipment, Inc.	501887	#_ Green Works SnowBlower, Batteries, and Charger	\$ 613.33
MAC Equipment, Inc.	501887	#_ Green Works SnowBlower, Batteries, and Charger	\$ 613.33
MAC Equipment, Inc.	501887	#_ Green Works SnowBlower, Batteries, and Charger/ charge to PD	\$ 613.33
Medical Center of the Rockies	2083156115	570116-HB Secure/Felony Blood Draw 02.09.2025	\$ 198.36
Medicine for Business Industry	952226	Drug Screen	\$ 53.00
Mountain High Disposal	88703	Recycling Services	\$ 15.00
Mountain High Disposal	88703	Trash Services	\$ 30.00
Next Step Communications, LLC	14882	Starlink Monthly Rental for Lakeview City Park	\$ 250.00
Next Step Communications, LLC	14882	Starlink Monthly Rental for Severance Community Park	\$ 250.00

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Next Step Communications, LLC	15022	Starlink Monthly Rental for 100 Waterfowl Way	\$ 350.00
North Weld County Water District	3386000 0225	Water Meter-Account #3386000	\$ 42,295.24
North Weld County Water District	3654000 0225	Water Meter-Account #3654000	\$ 29.94
North Weld County Water District	6546000 0225	Water Meter-Account #6546000	\$ 19,989.94
OJ Watson Company Inc	J11385	#230 install hose adapter/ quick connect	\$ 2,169.00
OpenGov Inc.	INV18649	Travel Expense 3/3/25 - 3/7/25 - OpenGov Software	\$ 205.74
Poudre Valley REA	135 0225	36252 Evans St - Power Source	\$ 41.30
Poudre Valley REA	135 0225	CO RD 23 and Belmon Dr	\$ 31.86
Poudre Valley REA	135 0225	CO RD 80 and Rangeview Drive	\$ 29.07
Poudre Valley REA	135 0225	Streetlights, Casa Loma	\$ 139.84
Poudre Valley REA	135 0225	Streetlights, Belmont Farms	\$ 232.22
Poudre Valley REA	135 0225	Streetlights, Soaring Eagle	\$ 198.64
Poudre Valley REA	135 0225	75 Flat Iron Ln Power Source	\$ 65.01
Poudre Valley REA	135 0225	Streetlights, Hidden Valley Farms	\$ 1,484.10
Poudre Valley REA	135 0225	2880 Branding Iron Power	\$ 69.41
Poudre Valley REA	135 0225	Streetlights, CO RD 74 & 19	\$ 13.61
Poudre Valley REA	135 0225	Bridle Ridge Cir - PS	\$ 31.09
Poudre Valley REA	135 0225	Streetlights, Saddler Arena	\$ 179.44
Poudre Valley REA	135 0225	Streetlights, Summit View	\$ 434.28
Poudre Valley REA	135 0225	Streetlights, Foxridge	\$ 108.63
Poudre Valley REA	135 0225	CO RD 21 and 76 1/2-water tank	\$ 1,590.28
Poudre Valley REA	135 0225	Streetlights, Sunset Ridge	\$ 258.97
Poudre Valley REA	135 0225	629 Shoreview Pkwy-Lift Station	\$ 345.22
Poudre Valley REA	135 0225	Streetlights, Severance Shores	\$ 230.72
Recreational Electrical, LLC	13862	#020 VIN Ending 74504	\$ 27,805.00
Recreational Electrical, LLC	13863	#021 VIN Ending 74650	\$ 27,805.00
Republic Services, Inc	0642-001270587	Trash Services - Wastewater Plant Acct	\$ 88.15
Revelation Steel, LLC	349571	Community Garden Rebar/ Act#26	\$ 98.25
SAFEbuilt Colorado, Inc.	1419967	Building Inspections, Permits, and Plan Reviews	\$ 18,936.29
Sign Solutions USA	416316	SCHOOL SPEED LIMIT 35 WHEN FLASHING/ Sign was shot up.-vandalism	\$ 62.95
Sign Solutions USA	416317	LEFT ON 1ST ST, RIGHT ON 1ST ST, (UP) Arrow	\$ 153.69
Sunrise Lumber Co LLC	65276	Treated Lumber/ Comm Garden Project #26	\$ 4,552.80
Tailored Technology Services, Inc	20755	Hardware USB to HDMI transmitter	\$ 127.18
Team Petroleum, LLC	638577	QS ULT DUR 5w20, GADUS S3, DEF FLUID	\$ 172.97
Town of Windsor	015265-000 0225	Wastewater Treatment	\$ 27,208.96
Uline, Inc	189454412	Supplies	\$ 921.56
Upper Case Printing Ink	2874	Window Envelopes for Delinquent Notices	\$ 45.90
Utility Notification Center	225021335	RTL Transmissions	\$ 474.78
Utility Refund	032025	5996.01	\$ 2.33
Utility Refund	032025	6104.01	\$ 10.14
Utility Refund	032025	6109.01	\$ 8.27
Utility Refund	032025	3929.03	\$ 107.63
Utility Refund	032025	8367.01	\$ 15.26
Utility Refund	032025	6010.03	\$ 2.06
Utility Refund	032025	6042.01	\$ 13.62
Utility Refund	032025	6066.01	\$ 57.92
Utility Refund	032025	6090.01	\$ 57.97
Utility Refund	032025	6111.01	\$ 56.23
Utility Refund	032025	2370.03	\$ 90.65
Utility Refund	032025	2956.04	\$ 98.18
Utility Refund	032025	3958.03	\$ 91.54
Utility Refund	032025	5627.02	\$ 38.09
Verizon Wireless	6106366828	Phones	\$ 2,922.98
Waste Management of Colorado, Inc	5353214-2534-5	PW/Roll Off Trash Service	\$ 192.51
Waste Management of Colorado, Inc	5360647-2534-7	PD Roll Off Trash Service	\$ 317.00
Wear Parts and Equipment Co, Inc.	63799	#_ 22MM SHARP CARBIDE GRD TIP/ #339 grader	\$ 1,086.00
Weld Co Underground Water User	2025-159	Annual Assessments	\$ 1,050.00
Weld RE 4 School District	02282025	Online Payments	\$ 17,496.00
WEX BANK	103228746	Card Replacement Fee	\$ 2.00
Wilson Williams Fellman Dittman	1408	Development Pass Through USR2025-01-AT&T Tower	\$ 1,402.50
Wilson Williams Fellman Dittman	1416	General Counsel	\$ 10,421.25
Windsor Ace Hardware	180502/4	Supplies/ compressor pump parts	\$ 24.24
Windsor Ace Hardware	180416/4	Rod Rebar #4 (1/2)x72/ For the gardens act #26"	\$ 33.22
Windsor Ace Hardware	180349/4	NUTS AND BOLTS - PARKS BUILDING/compressor bolts	\$ 1.18
Windsor-Severance Fire Dist.	02282025	Fire plan review	\$ 7,016.90
Xcel Energy	917772471	301709610 - 57/16 2-6-67 PUMP	\$ 12.24
Xcel Energy	917004799	300942323 - 10822 County Road 74 Bldg Stoc	\$ 27.41
Xcel Energy	917004799	301274394 - 209 1st St Bldg Fire	\$ 796.50
Xcel Energy	917004799	301443761 - 1020 Mahogany Dr Unit Pump	\$ 445.74
Xcel Energy	917004799	301456912 - 336 1st St	\$ 212.06
Xcel Energy	917004799	301597386 - 400 Timber Ridge Pkwy Unit Spkl	\$ 13.20
Xcel Energy	917004799	304881524 - 145 3rd St	\$ 2,186.10
Xcel Energy	917004799	304920983 - 100 Waterfall Way	\$ 29.71
Xcel Energy	917004799	304920986 - 101 Waterfall Way	\$ 153.62
Xcel Energy	917004799	301757929 - 312 1st St	\$ 509.55
Xcel Energy	917004799	301748145 - 410 Timber Ridge Pkwy Unit Spkl	\$ 13.20
Xcel Energy	917004799	301872364 - 513 1/2 Broadview Dr	\$ 98.08
Xcel Energy	917004799	301894204 - 50 Timber Ridge Pkwy	\$ 76.78
Xcel Energy	917004799	302039930 - 1236 1/2 Baldrige Dr Unit Lift	\$ 296.45
Xcel Energy	917004799	303987355 - 3 S Timber Ridge Pkwy	\$ 1,053.41
Xcel Energy	917004799	304683265 - 410 Immigrant Trail - Settlers Landing HOA	\$ 14.35
Xcel Energy	917142428	Natural Gas	\$ 58.95
Xcel Energy	916995309	Street Lighting	\$ 3,850.54
Total:			\$ 767,597.82