

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

Vendor Name	Invoice Number	Description	Amount Paid
110% Inc	2387	Training from 2024	\$ 2,500.00
Air Comfort, Inc.	4272	PW - Quarterly HVAC Maintenance	\$ 683.00
Alexander Klim	12202024	Hydrant Refund	\$ 3,500.00
Amazon Capital Services	166F-KG3H-HYXQ	Credit Memo	\$ (190.25)
Amazon Capital Services	171Q-1VQY-DD9M	Anniversary Gifts	\$ 276.91
Amazon Capital Services	1V9Q-D6LP-G46J	Hose	\$ 27.19
Amazon Capital Services	1V9Q-D6LP-G46J	Office Desk	\$ 3,805.02
Amazon Capital Services	1V9Q-D6LP-G46J	Office Desk	\$ 848.98
Amazon Capital Services	1V9Q-D6LP-G46J	Calendars	\$ 78.30
Amazon Capital Services	1V9Q-D6LP-G46J	Cabinet	\$ 79.99
Amazon Capital Services	1V9Q-D6LP-G46J	Shipping & Promos	\$ (29.21)
Amazon Capital Services	1XQQ-6KVJ-HPGR	Credit Memo	\$ (190.25)
Amazon Capital Services	19N6-FX36-V9WVW	Credit Memo	\$ (1,712.26)
Amazon Capital Services	1V9Q-D6LP-G46J	Glasses	\$ 9.98
Amazon Capital Services	1V9Q-D6LP-G46J	Eye wash Station	\$ 31.58
Amazon Capital Services	1V9Q-D6LP-G46J	Webcam	\$ 69.99
Amazon Capital Services	1V9Q-D6LP-G46J	Camera	\$ 1,369.99
Amazon Capital Services	1V9Q-D6LP-G46J	Door Stops	\$ 8.49
Amazon Capital Services	1V9Q-D6LP-G46J	Keyboard	\$ 34.99
Amazon Capital Services	1V9Q-D6LP-G46J	Face Masks	\$ 27.99
Amazon Capital Services	1V9Q-D6LP-G46J	Eye Wash Station	\$ 100.96
Amazon Capital Services	1V9Q-D6LP-G46J	Name tags	\$ 8.98
Amazon Capital Services	1V9Q-D6LP-G46J	Envelopes & Pens	\$ 24.96
Amazon Capital Services	1V9Q-D6LP-G46J	gloves	\$ 19.76
Amazon Capital Services	1V9Q-D6LP-G46J	Aprons	\$ 14.97
Amazon Capital Services	1V9Q-D6LP-G46J	Ink	\$ 28.79
Amazon Capital Services	1V9Q-D6LP-G46J	Calendars	\$ 129.07
Amazon Capital Services	1V9Q-D6LP-G46J	Batteries	\$ 147.74
Amazon Capital Services	1V9Q-D6LP-G46J	Trash bags, TP, Tape	\$ 115.74
Amazon Capital Services	1V9Q-D6LP-G46J	Fake rock	\$ 90.20
Amazon Capital Services	1V9Q-D6LP-G46J	Heater	\$ 22.99
Applied Concepts, Inc.	450375	Stalker II Radar Repair	\$ 285.00
Arapahoe Rental	AR-069664-001	PROPANE / water breaks	\$ 14.62
Arapahoe Rental	AR-069666-001	Propane Tank / New tanks for heaters	\$ 201.58
Ascent Broadband, LLC	FF37CBD2-0006	PW Bldg internet	\$ 150.00
Ausmus Law Firm PC	9172	Contract prosecution	\$ 850.00
Autoplex Restyling Centers, Inc.	3041478	U#228 Retractable Cover Install / Director truck #228 - 2025	\$ 1,965.99
Autoplex Restyling Centers, Inc.	338335	Unit#226 SADDLE BOX, ALUMINUM	\$ 1,099.99
Autoplex Restyling Centers, Inc.	338336	Unit#227 SADDLE BOX, ALUMINUM	\$ 1,100.00
Ayres Associates Inc.	220048	General Economic Development	\$ 7,835.30
Ayres Associates Inc.	220048	#307 Development Reivew	\$ 765.00
Banner Occupational Health Clinics	874488	Health Screenings	\$ 454.75
Banner Occupational Health Clinics	875601	Drug Test	\$ 65.50
Bartman Complete Hay Services Inc	111905	John Law Dredging (P-2402)	\$ 8,812.50
Baseline Associates, Inc.	4976	Pre-Employment - 24-1585	\$ 180.00
Blue 360 Media, LLC	IN2501248599	CO Peace Officer's Handbook	\$ 1,295.06
Caselle, Inc.	138017	Caselle Software Support	\$ 2,405.00
CDPHE	FGD20240647	Drinking Water Fee	\$ 978.00
CEBT	INV0071851	Monthly Health Insurance	\$ 45,056.89
CIRSA	250332	Property/Casualty Coverage	\$ 50,835.24
CIRSA	W25120	Workers' Compensation Coverage	\$ 18,758.46
CIRSA	INV1000618	PD Building Addition	\$ 348.40
CivicPlus	328092	AudioEye Managed (3/25/2025-3/24/2026)	\$ 4,326.00
Colorado Civil Group Inc.	0042.0000.00-95	General Services	\$ 1,803.78
Colorado Civil Group Inc.	0042.0000.09-33	General Engineering Water Fund	\$ 1,985.38
Colorado Civil Group Inc.	0042.0000.11-34	Pending Projects	\$ 213.00
Colorado Civil Group Inc.	0042.0000.12-04	HUTF	\$ 409.50
Colorado Civil Group Inc.	0042.0000.13-04	General Engineering Utility Project	\$ 136.50
Colorado Civil Group Inc.	0042.0001.08-49	#276 Tailhot 4F Melody Homes	\$ 873.75
Colorado Civil Group Inc.	0042.0506.03-16	W-2801 Water Treatment Plant	\$ 1,032.75
Colorado Civil Group Inc.	0042.0506.12-06	NWCWD Coordination	\$ 153.00
Colorado Civil Group Inc.	0042.0507.00-62	WW-2004 Wastewater Master Plan	\$ 655.00
Colorado Civil Group Inc.	0042.0510.00-33	TR2201-TrafficSig 19&E.Harmony	\$ 559.00
Colorado Civil Group Inc.	0042.0001.12-17	#286 Waterfowl Way Ext	\$ 38.25
Colorado Civil Group Inc.	0042.0009.03-49	#193 Severance South	\$ 413.63
Colorado Civil Group Inc.	0042.0014.03-21	#233 Northgate	\$ 2,926.95
Colorado Civil Group Inc.	0042.0015.01-22	#235 Sunset Ridge	\$ 34.13
Colorado Civil Group Inc.	0042.002.07-34	#183 Hidden Valley Farms	\$ 34.13
Colorado Civil Group Inc.	0042.0024.01-05	#307 Bower North	\$ 144.75
Colorado Civil Group Inc.	0042.0026.00-02	CR-24-01 Cactus Hill	\$ 387.45
Colorado Dept of Labor & Employment	INV-136458	Storage Tank Registration	\$ 70.00
Colorado Rangers Law Enforcement	2024-01019	Annual Service Fee	\$ 7,500.00
Core & Main LP	W229530	10X40 IPS DR11 Pipe Blk dewatering pipe Return	\$ (2,325.60)
Direct Discharge Consulting, LLC	2832	ORC Services	\$ 1,500.00
E-470 Public Highway Authority	20995473253	Express Toll	\$ 9.20
ELAN Corporate Payment Systems	8100 1224	FTD* FTD.COM-	\$ 107.62
ELAN Corporate Payment Systems	8100 1224	TEMPLEPUBLI-Employment ad for PD	\$ 495.00
ELAN Corporate Payment Systems	8100 1224	SOCIETYFORHUMANRESOURCE-annual membership	\$ 264.00
ELAN Corporate Payment Systems	8100 1224	SIGNS365.COM-	\$ 203.20
ELAN Corporate Payment Systems	8100 1224	UNITED 0164453653688-Economic Development Trip to Fort Worth	\$ 40.00
ELAN Corporate Payment Systems	8100 1224	THE HOME DEPOT #1512-Assorted items for new PD building	\$ 1,173.27
ELAN Corporate Payment Systems	8100 1224	DOMINO'S 6339-	\$ 29.00
ELAN Corporate Payment Systems	8100 1224	COLORADO MUNICIPAL LEAGU-	\$ 95.00
ELAN Corporate Payment Systems	8100 1224	KING SOOPERS #0104	\$ 800.00
ELAN Corporate Payment Systems	8100 1224	SHEELS JOHNSTOWN	\$ 200.00
ELAN Corporate Payment Systems	8100 1224	CBI ONLINE- Background	\$ 6.00
ELAN Corporate Payment Systems	8100 1224	4IMPRINT, INC-4imprint items for event	\$ 308.15
ELAN Corporate Payment Systems	8100 1224	DROPBOX FAX MONTHLY-	\$ 29.97
ELAN Corporate Payment Systems	8100 1224	OPENAI *CHATGPT SUBSCR-Monthly fee	\$ 20.00
ELAN Corporate Payment Systems	8100 1224	SQ *AWARDS UNLIMITED-	\$ 335.87
ELAN Corporate Payment Systems	8100 1224	WM SUPERCENTER #4599-	\$ (97.40)
ELAN Corporate Payment Systems	8100 1224	WM SUPERCENTER #4599-Stuff for all staff luncheon	\$ 51.42
ELAN Corporate Payment Systems	8100 1224	DOLLAR GENERAL #20448-	\$ 19.86

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ELAN Corporate Payment Systems	8100 1224	WAL-MART #4599-	\$ 97.40
ELAN Corporate Payment Systems	8100 1224	WAL-MART #4599-	\$ 30.56
ELAN Corporate Payment Systems	8100 1224	SQ *WILLIAM OLIVER'S-Windsor/Severance Mayors	\$ 102.90
ELAN Corporate Payment Systems	8100 1224	DEUTCHMANN'S-Town Council Meal	\$ 264.00
ELAN Corporate Payment Systems	8100 1224	DYEKMAN TROPHIES INC OF-Plaques for the of the year awards	\$ 90.00
ELAN Corporate Payment Systems	8100 1224	WALGREENS #7417-Photos for photo contest winners	\$ 13.47
ELAN Corporate Payment Systems	8100 1224	SHEELS JOHNSTOWN-Brisket Prep for Christmas	\$ 48.95
ELAN Corporate Payment Systems	8100 1224	WM SUPERCENTER #4599-	\$ 308.94
ELAN Corporate Payment Systems	8100 1224	TST* BRUCE'S BAR-WSFC and Police Chiefs lunch at Bruce's	\$ 59.99
ELAN Corporate Payment Systems	8100 1224	SQ *COLORADA EMPANADA-TC Mtg Meal 12.10.24	\$ 230.00
ELAN Corporate Payment Systems	8100 1224	2025 ECONOMIC FORECAST-	\$ 78.95
ELAN Corporate Payment Systems	8100 1224	MOUNTAIN VALLEY PLUMBING,-Replacement Bathroom Faucet	\$ 641.36
ELAN Corporate Payment Systems	8100 1224	SHEELS JOHNSTOWN-PD GC	\$ 1,250.00
ELAN Corporate Payment Systems	8100 1224	WINDSOR ACE HDWE-Misc tools and equipment for new police station	\$ 253.15
ELAN Corporate Payment Systems	8100 1224	TST*THE BOOT GRILL-Annual Staff Christmas	\$ 2,761.20
ELAN Corporate Payment Systems	8100 1224	BEST BUY 00010793-New computer keyboard	\$ 179.36
ELAN Corporate Payment Systems	8100 1224	EZCATER* MAD GREENS-	\$ 180.00
ELAN Corporate Payment Systems	8100 1224	WM SUPERCENTER #4599-Paper plates	\$ 16.46
ELAN Corporate Payment Systems	8100 1224	DREW PEARSON SPORTS BA-	\$ 110.12
ELAN Corporate Payment Systems	8100 1224	MAIL N' COPY 2020-11-16-Christmas cards for sponsors	\$ 60.00
ELAN Corporate Payment Systems	8100 1224	KIMPTON HARPER HOTEL-Economic Development Trip to Fort Worth	\$ 44.82
ELAN Corporate Payment Systems	8100 1224	KIMPTON HARPER HOTEL-Economic Development Trip to Fort Worth	\$ 8.00
ELAN Corporate Payment Systems	8100 1224	DEN PUBLIC PARKING-Economic Development Trip to Fort Worth	\$ 90.00
ELAN Corporate Payment Systems	8100 1224	WM SUPERCENTER #4599-Staff holiday supplies	\$ 57.98
ELAN Corporate Payment Systems	8100 1224	THE WINDSOR GARDENER-	\$ 107.88
ELAN Corporate Payment Systems	8100 1224	UNITED 0164454296833-Economic Development Trip to Fort Worth	\$ 40.00
ELAN Corporate Payment Systems	8100 1224	EZCATER*KFC KENTUCKY F-CAB Mtg Meal for 12.04.24	\$ 157.24
ELAN Corporate Payment Systems	8100 1224	RENAISSANCE FT WRTH FB-	\$ 471.87
ELAN Corporate Payment Systems	8100 1224	THE HOME DEPOT #1544-Cover for caisson in Severance Shores.	\$ 80.81
ELAN Corporate Payment Systems	8100 1224	UBER TRIP* TRIP-Economic Development Trip to Fort Worth	\$ 90.88
ELAN Corporate Payment Systems	8100 1224	KIMPTON HARPER HOTEL-Economic Development Trip to Fort Worth	\$ 612.53
ELAN Corporate Payment Systems	8100 1224	KIMPTON HARPER HOTEL-Economic Development Trip to Fort Worth	\$ 608.45
ELAN Corporate Payment Systems	8100 1224	CAPITAL GRILLE 0138048-	\$ 500.22
ELAN Corporate Payment Systems	8100 1224	KIMPTON HARPER HOTEL-Economic Development Trip to Fort Worth	\$ 338.76
ELAN Corporate Payment Systems	8100 1224	DROPBOX*GJ7CJ6DV93GD-Drop box subscription	\$ 119.88
ELAN Corporate Payment Systems	8100 1224	DOMINO'S 6244-Pizza for shift vote	\$ 67.09
ELAN Corporate Payment Systems	8100 1224	CNP DENVER CHOP HOUSE-	\$ 138.32
ELAN Corporate Payment Systems	8100 1224	GIH*GLOBALINDUSTRIALEQ-Evidence Bins/Shelving	\$ 588.11
ELAN Corporate Payment Systems	8100 1224	UBER *TRIP-Economic Development Trip to Fort Worth	\$ 122.36
ELAN Corporate Payment Systems	8100 1224	THE HOME DEPOT #1512-Storage shelves for new PD building	\$ 458.00
ELAN Corporate Payment Systems	8100 1224	KIMPTON HARPER HOTEL-Economic Development Trip to Fort Worth	\$ 628.60
ELAN Corporate Payment Systems	8100 1224	KIMPTON HARPER HOTEL-Economic Development Trip to Fort Worth	\$ 612.37
Employers Council	000536314	New Print Update	\$ 220.00
Employers Council	000533107	Travel Expense	\$ 227.24
Employers Council	000534823	HR Services	\$ 6,700.00
Employers Council	000531726	New Print Update	\$ 54.00
EnviroTech Services, Inc.	CD202506021	Ice Slicer	\$ 3,444.71
EnviroTech Services, Inc.	CD202506019	Ice Slicer	\$ 4,766.63
EnviroTech Services, Inc.	CD0202506296	Ice Slicer	\$ 4,122.20
EnviroTech Services, Inc.	CD202506227	Ice Slicer	\$ 3,692.96
EnviroTech Services, Inc.	CD202506240	Ice Slicer	\$ 3,572.39
EnviroTech Services, Inc.	CD202506301	Ice Slicer	\$ 3,656.81
EnviroTech Services, Inc.	CD202506309	Ice Slicer	\$ 3,503.19
EnviroTech Services, Inc.	CD202506510	Ice Slicer	\$ 3,403.79
Falcon Environmental Corp.	11138	Barnes Raor Grinder Pump Upgrade / Vet clinic	\$ 3,950.00
Ferguson Enterprises, Inc.#109	1579171	5/8X3/4 Meters	\$ 20,700.00
Forensic Truth Verification Group, Inc.	1948	Pre-employment polygraphs	\$ 165.00
Fort Collins Heating & Air Inc	140162556	PW HVAC maintenance / PW SHOP 2025	\$ 2,000.54
Fort Collins Heating & Air Inc	140170021	Severance Parks Shed / PARKS 2025	\$ 380.25
Fort Collins Heating & Air Inc	140177902	PD HVAC maintenance	\$ 594.23
Fort Collins Heating & Air Inc	140178772	PD HVAC maintenance	\$ 1,198.14
Fort Collins Heating & Air Inc	14019156	Town Hall HVAC maintenance	\$ 1,759.08
Fort Collins Heating & Air Inc	140173580	PW HVAC maintenance/ Brownell building	\$ 427.78
Fort Collins Winlectric	596461 02	Vet clinic / breaker for new grinder pump	\$ 72.00
Fransen Pittman General Contractors	12312024	PD Renovation	\$ 307,753.44
Freedom Mailing Services Inc	49581	Postcard Bill Processing	\$ 2,850.48
Freedom Mailing Services Inc	49478	Postcard Bill Processing	\$ 1,702.81
Front Range Raynor	118235	Garage Doors Improvements / PW 2025	\$ 181.00
Frontier Business Products	949798	Toner	\$ 11.00
Frontier Business Products	950130	TH - Copy Machine 94244	\$ 123.74
Frontier Business Products	950130	TH Color Copies	\$ 145.03
Frontier Business Products	950130	PW - Copy Machine 94240	\$ 123.74
Frontier Business Products	950130	PW Color Copies	\$ 23.70
Frontier Business Products	953681	96081 Copy Machine	\$ 102.16
Hayashi & Macsalka, LLC	883	General Legal Services	\$ 6,844.50
Hayashi & Macsalka, LLC	884	CIP Projects Legal Services - NISP	\$ 1,384.50
Hayashi & Macsalka, LLC	884	CIP Projects Legal Services - P-2402-Loup Reservoir	\$ 741.00
Hayashi & Macsalka, LLC	884	CIP Projects Legal Services - W-2801	\$ 97.50
Hayashi & Macsalka, LLC	885	Travel Time	\$ 95.00
JR Engineering, LLC	85985	233 Moody Project	\$ 370.00
La Salle Oil Co.	195728	Fuel / 2025	\$ 1,996.00
La Salle Oil Co.	195906	Diesel Fuel	\$ 2,296.00
La Salle Oil Co.	196114	Fuel	\$ 1,479.54
Landmark Structures I, LP	17	Water Tower #22 W-2101	\$ 57,943.00
Landmark Structures I, LP	17	Water Tower Retainage	\$ (2,897.15)
Lexipol, LLC	INVLEX11244152	Annual Law Enforcement Policy Manual & Training Bulletins	\$ 4,658.40
LightGig Communications, LLC	E9C3EE84-0002	Internet/Backup Service	\$ 120.00
Lumin8 Transportation Technologies, LLC	9596	Maint Billing	\$ 585.00
MAC Equipment, Inc.	496045	generator svc for watering trees	\$ 229.90
MAC Equipment, Inc.	498838	Small Engine Fuel for generator after svc	\$ 57.90
Mountain High Disposal	76174	Recycling Services	\$ 15.00
Mountain High Disposal	76174	Trash Services	\$ 30.00
Newterra Corporation, Inc.	PSINC-007210	Tornado Rebuilt Kit WWTP maintenance 2024	\$ 10,597.56

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Next Step Communications, LLC	14534	AI Camera Install (Prog-Facilities)	\$ 9,049.25
Next Step Communications, LLC	14630	100 Waterfowl Way (Prog Facilities)	\$ 825.00
Next Step Communications, LLC	14530	TH Camera Upgrade (Capital Facilities TH)	\$ 7,651.00
Next Step Communications, LLC	14531	STARLINK INSTALLATION (Capitail Facilities- Parks)	\$ 550.00
Next Step Communications, LLC	14532	SEVERANCE SKATEPARK, PLAY AREA (Capitail Facilities- Parks)	\$ 9,398.00
Next Step Communications, LLC	14533	Camera Upgrades to Deterrence Feature & PTZ Auto Track	\$ 3,088.00
Next Step Communications, LLC	14437	Starlink Monthly Rental for Lakeview City Park	\$ 250.00
Next Step Communications, LLC	14437	Starlink Monthly Rental for Severance Community Park	\$ 250.00
North Front Range MPO	52054806	2024 Local Match	\$ 4,709.00
North Front Range Wtr Quality	01012025	2025 Membership Dues	\$ 1,050.00
North Weld County Water District	8351	2024 Winter Water Delivery Fees	\$ 278.43
North Weld County Water District	33860000125	Water Meter-Account #3386000	\$ 51,523.28
North Weld County Water District	36540000125	Water Meter-Account #3654000	\$ 28.50
North Weld County Water District	65460000125	Water Meter-Account #6546000	\$ 24,528.65
Northern Water Conservancy District	12767	NISP 21st Interim Agreement 2025	\$ 417,500.00
OpenGov Inc.	INV17801	2025 Domains	\$ 23,970.00
Ottem Electronics, Inc.	25-0001	Virtual Keypads	\$ 240.00
Pitner Homes LTD	01102025	Carpet (Capital Facilities TH)	\$ 7,668.00
Poudre Valley REA	135 1224	36252 Evans St - Power Source	\$ 43.60
Poudre Valley REA	135 1224	CO RD 23 and Belmon Dr	\$ 37.43
Poudre Valley REA	135 1224	CO RD 80 and Rangeview Drive	\$ 28.39
Poudre Valley REA	135 1224	Streetlights, Casa Loma	\$ 139.68
Poudre Valley REA	135 1224	Streetlights, Belmont Farms	\$ 244.70
Poudre Valley REA	135 1224	Streetlights, Soaring Eagle	\$ 198.48
Poudre Valley REA	135 1224	75 Flat Iron Ln Power Source	\$ 72.74
Poudre Valley REA	135 1224	Streetlights, Hidden Valley Farms	\$ 1,461.44
Poudre Valley REA	135 1224	2880 Branding Iron Power	\$ 75.69
Poudre Valley REA	135 1224	Streelights, CO RD 74 & 19	\$ 13.61
Poudre Valley REA	135 1224	Bridle Ridge Cir - PS	\$ 31.99
Poudre Valley REA	135 1224	Streetlights, Saddler Arena	\$ 178.00
Poudre Valley REA	135 1224	Steetlights, Summit View	\$ 434.28
Poudre Valley REA	135 1224	Streetlights, Foxridge	\$ 108.63
Poudre Valley REA	135 1224	CO RD 21 and 76 1/2-water tank	\$ 2,403.19
Poudre Valley REA	135 1224	Streetlights, Sunset Ridge	\$ 256.25
Poudre Valley REA	135 1224	629 Shoreview Pkwy-Lift Station	\$ 362.42
Poudre Valley REA	135 1224	Streetlights, Severance Shores	\$ 226.24
Psychological Dimensions LLC	8891	PCOMP	\$ 425.00
QualCorr Engineering Corporation	6288	Corrosion Control Services (Water Tower)	\$ 1,850.00
Republic Services, Inc	0642-001215175	Trash Services - Wastewater Plant Acct	\$ 86.96
SAFEbuilt Colorado, Inc.	1132547	Building Inspections	\$ 31,910.74
Scheels All Sports, Inc.	88026A	Gym Equipment (PD Building)	\$ 4,017.96
Severance Chamber of Commerce	572	Annual membership	\$ 150.00
Sign Solutions USA	415475	Anniversary Signs	\$ 19.68
Tailored Technology Services, Inc	20441	Managed Services	\$ 7,958.56
Team Petroleum, LLC	633774	Gal Jugs Case / DEF	\$ 146.56
Team Petroleum, LLC	636432	TXM 5 Gal Hyd oil for J deeres	\$ 166.79
Terracon Consultants Inc.	TN23945	1.5 MG Elevated Water Tank	\$ 1,667.50
Timber Line Electric & Control Corp	9478	Severance BPS Control Panel Clean Up (Water Tower)	\$ 12,705.01
Town of Windsor	015265-000 1224	Wastewater Treatment	\$ 23,067.73
TransUnion Risk & Alternative Data, Inc	5453941-202412-1	Background Checks	\$ 75.00
University Auto Parts, Inc.	425381	Snow Equipment	\$ 441.95
University Auto Parts, Inc.	426783	Wash Bay Soap/Battery Cleaner & Purple Power	\$ 181.94
University Auto Parts, Inc.	427019	Power Service Diesel Fuel additive for sub zero temps	\$ 47.97
Upper Case Printing Ink	2581	Utility Postcards	\$ 39.47
Upper Case Printing Ink	2642	Utility Postcards	\$ 1,474.11
Upper Case Printing Ink	2663	Utility Postcards	\$ 711.00
USA Blue Book	INV00600216	Electrode Storage Solution, SpecCheck HR DPD Chlorine, Hach pH Buffer	\$ 655.94
Utility Notification Center	224121304	RTL Transmissions	\$ 273.48
Verizon Wireless	6101476138	Cell Phone	\$ 2,953.96
Verizon Wireless	9979058899	Cell Phone	\$ 0.01
Waste Management of Colorado, Inc	5326264-2534-4	Town Christmas	\$ 581.85
Waste Management of Colorado, Inc	5332359-2534-4	PD/Roll Off Trash Service	\$ 724.24
Wear Parts and Equipment Co, Inc.	59486	Sharp Carbide Grd Tip / Unit # 339	\$ 2,172.00
Weld County Information Technology	SEVERANCEPD-4Q2024-NM	Radio communications/RSA Tokens	\$ 310.00
Xcel Energy	909044081	300942323 - 10822 County Road 74 Bldg Stoc	\$ 12.24
Xcel Energy	909044081	300954583 - 20/15 2-6-67 Sewage Plant	\$ 2,127.20
Xcel Energy	909044081	304881524 - 145 3rd St	\$ 1,374.04
Xcel Energy	909044081	304920983 - 100 Waterfall Way	\$ 30.95
Xcel Energy	909044081	304920986 - 101 Waterfall Way	\$ 170.41
Xcel Energy	909044081	301757929 - 312 1st St	\$ 439.74
Xcel Energy	909044081	301396786 - 11538 Country Road 74	\$ 496.46
Xcel Energy	909044081	301872364 - 513 1/2 Broadview Dr	\$ 104.81
Xcel Energy	909044081	301894204 - 50 Timber Ridge Pkwy	\$ 82.90
Xcel Energy	909044081	302039930 - 1236 1/2 Baldrige Dr Unit Lift	\$ 279.77
Xcel Energy	909044081	303987355 - 3 S Timber Ridge Pkwy	\$ 986.07
Xcel Energy	909044081	304182684 - 231 W 4th Ave Unit Pump	\$ 130.13
Xcel Energy	909044081	304683265 - 410 Immigrant Trail - Settlers Landing HOA	\$ 14.63
Xcel Energy	909044081	301274394 - 209 1st St Bldg Fire	\$ 797.37
Xcel Energy	909044081	301443761 - 1020 Mahogany Dr Unit Pump	\$ 417.51
Xcel Energy	909044081	301456912 - 336 1st St	\$ 203.39
Xcel Energy	909044081	301597386 - 400 Timber Ridge Pkwy Unit Spkl	\$ 28.29
Xcel Energy	909044081	301709610 - 57/16 2-6-67 Pump	\$ 12.24
Xcel Energy	909044081	301748145 - 410 Timber Ridge Pkwy Unit Spkl	\$ 13.18
Xcel Energy	909041767	Street Lighting	\$ 3,931.90
Xcel Energy	908750657	Natural Gas	\$ 56.58
<b>Total:</b>			<b>\$ 1,338,745.14</b>