

**TOWN OF SEVERANCE
PAYABLES
4/1/25 - 4/30/25**

Vendor Name	Invoice Number	Description	Amount Paid
A-1 Chipseal Company	14481-01	2025 Crack Seal Project 02/24/2025 To 02/28/2025	\$ 32,187.50
A-1 Chipseal Company	14481-02	2025 Crack Seal Project 03/01/2025 To 03/24/2025	\$ 47,807.50
Accurata Investigations LLC	10013	CVSA Examination for Severance Police Applicant	\$ 175.00
Adam B Stephens	042025	April 2025 Compensation	\$ 800.00
AJ's Backflow Testing LLC	20136	1942 Mahogany Backflow Testing	\$ 150.00
Amazon Capital Services	1HWL-GCGQ-QJY	Crowye 100 Pcs Participant Award Ribbons with Card String	\$ 57.98
Amazon Capital Services	1HWL-GCGQ-QJY	Snailax Massage Seat Cushion with Heat	\$ 49.99
Amazon Capital Services	1HWL-GCGQ-QJY	RENPHO Foot Massager Machine with Heat	\$ 109.99
Amazon Capital Services	1HWL-GCGQ-QJY	SolaWave Wrinkle Retreat Light Therapy Face Mask	\$ 296.65
Amazon Capital Services	1HWL-GCGQ-QJY	Sharpie S-Gel, Gel Pens, Drawing Pens	\$ 11.99
Amazon Capital Services	1HWL-GCGQ-QJY	Sharpie S-Gel, Gel Pens, Drawing Pens	\$ 12.72
Amazon Capital Services	1HWL-GCGQ-QJY	BIC Round Stic Xtra Life Black Ballpoint Pens	\$ 5.99
Amazon Capital Services	1HWL-GCGQ-QJY	BIC Round Stic Xtra Life Ballpoint Pens	\$ 5.99
Amazon Capital Services	1HWL-GCGQ-QJY	JETech Matte Case for iPhone	\$ 23.98
Amazon Capital Services	1HWL-GCGQ-QJY	iPhone 16 15 Charger Fast Charging 3 Pack USB C	\$ 18.16
Amazon Capital Services	1HWL-GCGQ-QJY	YALUUU for iPhone 16e Case	\$ 12.99
Amazon Capital Services	1HWL-GCGQ-QJY	2-Pack iPhone 16 15 Charger Block,35W 3-Port Fast USB C	\$ 22.99
Amazon Capital Services	1HWL-GCGQ-QJY	Ailun Screen Protector for iPhone	\$ 11.72
Amazon Capital Services	1HWL-GCGQ-QJY	SUNEE Half Meeting Half Note - 7.5x10" Professional Notebooks"	\$ 11.99
Amazon Capital Services	1HWL-GCGQ-QJY	CHAOFEENG Magnetic Compatible with iPhone	\$ 29.99
Amazon Capital Services	1HWL-GCGQ-QJY	iPhone 16/15 Charger, USB C Charger, 2-Pack 20W Type C	\$ 21.99
Amazon Capital Services	1HWL-GCGQ-QJY	CHAOFEENG Magnetic Compatible with iPhone	\$ 29.99
Amazon Capital Services	1HWL-GCGQ-QJY	iPhone 16 Plus Car Charger Cable Coiled Charger Cord USB-C	\$ 9.98
Amazon Capital Services	1HWL-GCGQ-QJY	iPhone 16 Plus Car Charger Cable Coiled Charger Cord USB-C	\$ 9.98
Amazon Capital Services	1HWL-GCGQ-QJY	LG 34WP60C-B 34-Inch 21:9 Curved UltraWide QHD (3440x1440)	\$ 322.89
Amazon Capital Services	1HWL-GCGQ-QJY	PrimeZone 32W x 16"D x 63" H Storage Shelves - 2 Pack 5 Tier"	\$ 150.89
Amazon Capital Services	1HWL-GCGQ-QJY	ErgoFocus Monitor Wall Mount Fits 17-32 Inch	\$ 38.24
Amazon Capital Services	1HWL-GCGQ-QJY	MCR Medical Pack of 5 CPR Rescue Mask Adult/Child	\$ 39.95
Amazon Capital Services	1HWL-GCGQ-QJY	North American Rescue C-A-T Combat Application Tourniquet	\$ 31.27
Amazon Capital Services	1HWL-GCGQ-QJY	Disposable Razors in Bulk	\$ 12.65
Amazon Capital Services	1HWL-GCGQ-MFL6	Supervisor Anniversary - RTIC 15 Can Everyday Cooler, Soft Sided	\$ 39.97
Amazon Capital Services	1HWL-GCGQ-MFL6	Supervisor Anniversary - JBL Clip 5	\$ 59.95
Amazon Capital Services	1HWL-GCGQ-MFL6	amFilm Essential Screen Protector for iPhone	\$ 7.98
Amazon Capital Services	1HWL-GCGQ-MFL6	TORRAS Magnetic Slim Fit for iPhone	\$ 23.99
Amazon Capital Services	1HWL-GCGQ-MFL6	Spigen Tempered Glass Screen Protector	\$ 17.99
Amazon Capital Services	1HWL-GCGQ-MFL6	ORNARTO Compatible with iPhone	\$ 14.99
Amazon Capital Services	1HWL-GCGQ-MFL6	Promotions & discounts	\$ (1.20)
Amazon Capital Services	1HWL-GCGQ-KD3G	Jayus Double Sided Colorado Sates Flags 4x6 FT Outdoor	\$ 29.99
Amazon Capital Services	1HWL-GCGQ-KD3G	Boao Desk Service Dinner Bell Metal Silver Call Bell	\$ 13.99
Amazon Capital Services	1HWL-GCGQ-KD3G	64-65 Gallon Trash Bags Heavy Duty, 50 x 48 Large Black Garbage Bags"	\$ 28.49
Amazon Capital Services	1HWL-GCGQ-KD3G	Staples White Paper Steno Pads, Gregg Ruled, 6 x 9"	\$ 27.02
Amazon Capital Services	1HWL-GCGQ-KD3G	Amazon Basics Wide Ruled Lined Writing Note Pads, 8.5 inch x 11.75 inch	\$ 13.68
Amazon Capital Services	1HWL-GCGQ-KD3G	Amazon Basic Care Flexible Fabric Adhesive Bandages	\$ 5.80
Amazon Capital Services	1HWL-GCGQ-KD3G	Kleenex Ultra Soft Tissues, 3-Ply, Pack of 6	\$ 21.62
Amazon Capital Services	1HWL-GCGQ-KD3G	Swan Hydrogen Peroxide Topical 32 Ounces (4 Pack)	\$ 17.45
Amazon Capital Services	1HWL-GCGQ-KD3G	Shipping & handling	\$ 17.95
Amazon Capital Services	1HWL-GCGQ-KD3G	Gloryang Thermal Printer Paper 8.5"x11 " US Letter Size, Thermal Paper	\$ 50.70
Amazon Capital Services	1HWL-GCGQ-KD3G	8 1/2 x 92' - Thermal Paper Rolls - E-Citation Paper"	\$ 239.00
Amazon Capital Services	1HWL-GCGQ-KD3G	Laptop Battery for Panasonic Toughbook	\$ 799.96
American Legion Auxiliary Unit 109	1	Community Grant - 250 Year Anniversary Military Lapel Pins and Celebration June 14, 2015	\$ 2,000.00
Ascent Broadband, LLC	FF37CBD2-0009	PW Internet Service - SCADA	\$ 75.00
Ascent Broadband, LLC	FF37CBD2-0009	PW Internet Service - SCADA	\$ 75.00
Ausmus Law Firm PC	9380	Contract prosecution	\$ 850.00
Autoplex Restyling Centers, Inc.	338335	Unit#226 SADDLE BOX, ALUMINUM, Brad D.	\$ (1,099.99)
Autoplex Restyling Centers, Inc.	338336	Unit#227 SADDLE BOX, ALUMINUM, Kyle C.	\$ (1,100.00)
Axon Enterprise, Inc.	INUS339721	Fleet camera	\$ 4,237.81
Ayres Associates Inc.	222007	Professional Services - Meetings	\$ 1,475.00
Ayres Associates Inc.	221874	General Planning Services	\$ 3,223.50
Ayres Associates Inc.	221874	Planning Services - Cust# 307 - Bower North	\$ 1,931.00
Ayres Associates Inc.	221874	Planning Services - Cust# 233 - Moody Project	\$ 314.50
Ayres Associates Inc.	221874	Planning Services - CP-2025-01 The Reserve Concept	\$ 82.50
Ayres Associates Inc.	221874	Planning Services - USR2025-01 - AT&T Cell Tower	\$ 1,868.00
Ayres Associates Inc.	222007	Planning Services - Cust# 265 - Black Hollow Sun II	\$ 420.00
Ayres Associates Inc.	222007	Planning Services - Cust# 307 - Bower North	\$ 1,500.00
Ayres Associates Inc.	222007	Planning Services - PP-2025-02 Buffalo Creek	\$ 85.00
Ayres Associates Inc.	222015	Town of Severance - Community Park (G-25-CP)	\$ 22,167.92
Ayres Associates Inc.	222023	Town of Severance - Traffic Signals Harmony/Ponderosa	\$ 185.00
Ayres Associates Inc.	222025	Severance CR80/23 Bridge Rehab CDOT SA#26220 (TR-2402)	\$ 1,757.50
Ayres Associates Inc.	222022	Town of Severance Timber Ridge to Fox (Admin-2303)	\$ 1,952.50
Banner Occupational Health Clinics	885255	MAR25 SVCS	\$ 814.50
Baseline Associates, Inc.	5051	Pre-Employment - 25-0483	\$ 200.00
Carson Repair LLC	1039	#333 Service - Oil & Filters- Backhoe	\$ 1,086.80
Carson Repair LLC	1044	#332 Service - Oil & Filters- Backhoe	\$ 1,554.39
Caselle, Inc.	140030	Caselle Software Support	\$ 2,405.00
Caselle, Inc.	139780	Doculivery Printing and Mailing 61 W2s	\$ 33.60
CEBT	INV 0074636	Monthly Health Insurance	\$ 46,886.64
CEBT	INV 0074636	Monthly Health Insurance	\$ 46,886.64
CEBT	INV 0074636	Monthly Health Insurance	\$ (46,886.64)
CIRSA	WINV1000319	Workers' Compensation Coverage	\$ 446.63
CIRSA	WINV1000426	Workers' Compensation Coverage	\$ 94.40
CIRSA	INV1001436	Property/Casualty Coverage	\$ 1,210.36
CIRSA	WINV1000319	Workers' Compensation Coverage	\$ 223.32
CIRSA	WINV1000426	Workers' Compensation Coverage	\$ 47.20
CIRSA	INV1001436	Property/Casualty Coverage	\$ 605.18
CIRSA	WINV1000319	Workers' Compensation Coverage	\$ 1,473.88
CIRSA	WINV1000426	Workers' Compensation Coverage	\$ 311.51
CIRSA	INV1001436	Property/Casualty Coverage	\$ 3,994.20
CIRSA	INV1001507	Bond	\$ 350.00
CIRSA	WINV1000319	Workers' Compensation Coverage	\$ 1,563.21
CIRSA	WINV1000426	Workers' Compensation Coverage	\$ 330.39
CIRSA	INV1001436	Property/Casualty Coverage	\$ 4,236.27
CIRSA	INV1001507	Bond	\$ 350.00
CIRSA	WINV1000319	Workers' Compensation Coverage	\$ 7,146.08
CIRSA	WINV1000426	Workers' Compensation Coverage	\$ 1,510.36
CIRSA	INV1001436	Property/Casualty Coverage	\$ 19,365.81
CIRSA	WINV1000319	Workers' Compensation Coverage	\$ 1,920.51
CIRSA	WINV1000426	Workers' Compensation Coverage	\$ 405.91
CIRSA	INV1001436	Property/Casualty Coverage	\$ 5,204.56
CIRSA	WINV1000319	Workers' Compensation Coverage	\$ 1,429.22
CIRSA	WINV1000426	Workers' Compensation Coverage	\$ 302.07
CIRSA	INV1001436	Property/Casualty Coverage	\$ 3,873.16
CIRSA	WINV1000319	Workers' Compensation Coverage	\$ 893.26
CIRSA	WINV1000426	Workers' Compensation Coverage	\$ 188.79
CIRSA	INV1001436	Property/Casualty Coverage	\$ 2,420.73

**TOWN OF SEVERANCE
PAYABLES
4/1/25 - 4/30/25**

Vendor Name	Invoice Number	Description	Amount Paid
CIRSA	WINV1000319	Workers' Compensation Coverage	\$ 178.65
CIRSA	WINV1000426	Workers' Compensation Coverage	\$ 37.76
CIRSA	WINV1000319	Workers' Compensation Coverage	\$ 1,674.86
CIRSA	WINV1000426	Workers' Compensation Coverage	\$ 353.99
CIRSA	INV1001436	Property/Casualty Coverage	\$ 5,023.01
CIRSA	WINV1000319	Workers' Compensation Coverage	\$ 111.66
CIRSA	WINV1000426	Workers' Compensation Coverage	\$ 23.60
CIRSA	WINV1000319	Workers' Compensation Coverage	\$ 1,540.87
CIRSA	WINV1000426	Workers' Compensation Coverage	\$ 325.67
CIRSA	INV1001436	Property/Casualty Coverage	\$ 4,478.34
CIRSA	WINV1000319	Workers' Compensation Coverage	\$ 66.98
CIRSA	WINV1000426	Workers' Compensation Coverage	\$ 14.16
CIRSA	WINV1000319	Workers' Compensation Coverage	\$ 89.33
CIRSA	WINV1000426	Workers' Compensation Coverage	\$ 18.88
CIRSA	INV1001436	Property/Casualty Coverage	\$ 423.63
CivicPlus	332212	Annual - CivicEngage Central 5/6/2025-5/5/2026	\$ 10,465.61
Cobb Lake Regional Water Treatment Autho	105	Partner Contribution for Budget Year 2025 (IW-25-CLRWTP)	\$ 100,026.47
Code 4 Security Services, LLC	2025-0730	Court Security	\$ 188.00
Code 4 Security Services, LLC	2025-0731	Court Security	\$ 188.00
Collins Control & Electric, Inc.	15812	Generator Maintenance / We can split between the buildings if needed	\$ 5,288.89
Colorado Civil Group Inc.	0042.0000.00-98	General Services	\$ 4,473.76
Colorado Civil Group Inc.	0042.0000.01-06	General Engineering GIS	\$ 40.63
Colorado Civil Group Inc.	0042.0000.11-37	Pending Projects	\$ 818.14
Colorado Civil Group Inc.	0042.0001.08-51	#276 Tailholt 4F Medody Homes	\$ 335.00
Colorado Civil Group Inc.	0042.0001.12-20	#286 - Waterfowl Way Ext	\$ 1,340.01
Colorado Civil Group Inc.	0042.0006.03-01	CP-2025-01 The Reserve Concept	\$ 751.25
Colorado Civil Group Inc.	0042.0009.04-12	PP-2025-01 WinDance PP	\$ 121.88
Colorado Civil Group Inc.	0042.0014.03-24	#233 - Moody Project	\$ 1,810.64
Colorado Civil Group Inc.	0042.0017.03-02	ANNEX-2025-01 Cordero Estates	\$ 3,844.39
Colorado Civil Group Inc.	0042.0024.01-08	#307 Bower North Annexation	\$ 3,957.51
Colorado Civil Group Inc.	0042.0009.03-52	#193 - Severance South	\$ 2,576.89
Colorado Civil Group Inc.	0042.0510.00-35	TR2201-TrafficSig 19&E.Harmony	\$ 7,701.27
Colorado Civil Group Inc.	0042.0000.09-36	General Engineering Water Fund	\$ 1,210.50
Colorado Civil Group Inc.	0042.0000.21-20	Design Criteria-Const.Standard	\$ 446.88
Colorado Civil Group Inc.	0042.0506.10-06	W-2302 Greeley Emergency Interconnect	\$ 325.00
Colorado Civil Group Inc.	0042.0506.12-09	NWCWD Coordination	\$ 1,259.39
Colorado Civil Group Inc.	0042.0507.00-65	WW-2004 Wastewater Master Plan	\$ 731.26
Colorado Civil Group Inc.	0042.0000.10-35	Capital Improvement Projects	\$ 327.50
Comcast	238016277	Town Hall Internet	\$ 449.21
Comcast	238016277	PD Internet	\$ 449.21
Comcast	0007882 0425	10000 E Harmony Rd	\$ 246.68
Comcast	238016277	PW Internet	\$ 299.36
Connecting Point Greeley	CW144757	Monthly Billing for March	\$ 7,450.00
Connecting Point Greeley	CW144966	Monthly Billing for April	\$ 9,110.00
Connecting Point Greeley	CW144967	Project # 913 / Entra join and setup Printix	\$ 12,775.00
Connecting Point Greeley	CW144992	Ticket # 364190 / Need IT Rep Wed, April 2nd - AXON Cam Install	\$ 712.50
Connecting Point Greeley	CW144994	Onboarding Project Fee	\$ 8,500.00
Connecting Point Greeley	CW144879	HP PROBOOK 450 DYMO LABELWRITER	\$ 221.21
Connell Resources, Inc.	22570-70000107	Road Base- Cr90 re-hab with Weld Cty	\$ 18,129.31
Core & Main LP	W671435	FEBCO 1 825YA ANGLE PATTERN REDUCED PRESSURE BACKFLOW W/BALL VALVES	\$ 1,164.08
DBC Irrigation Supply	S5810112.001	Blue Spruce Supplies	\$ 53.37
Dean Contracting, Inc.	3210	Public Works Gate Entry Repair Apr 2025- Power surge	\$ 900.00
Dept Public Health Environment	E250125	Wastewater Testing	\$ 1,545.50
Direct Discharge Consulting, LLC	2911	ORC Services	\$ 825.00
Direct Discharge Consulting, LLC	2911	ORC Services	\$ 825.00
DNAV Inc	2579	NADiv Gooseneck microphone installed at podium in council chambers	\$ 380.00
E-470 Public Highway Authority	2101128110	Express Toll - Unit#001	\$ 21.40
E-470 Public Highway Authority	2101862882	Express Toll - Unit#227	\$ 37.35
E-470 Public Highway Authority	2101128110	Express Toll - Unit#225/ Storm water class	\$ 4.60
EAS Tire & Auto LLC	35540	#228 Service, Parts, & Labor	\$ 66.72
EAS Tire & Auto LLC	35498	#008 Inspection, Service, Alignment, Repair, & Labor	\$ 2,646.19
EAS Tire & Auto LLC	35522	#008 Service, Repair, & Labor	\$ 3,627.00
EAS Tire & Auto LLC	35408	#014 Inspection, Service, Parts, & Labor	\$ 3,428.75
EAS Tire & Auto LLC	35451	#006 Service, Deferred Service, Parts, & Labor	\$ 919.86
Eaton School District RE-2	03312025	School Impact Fee Remittance	\$ 2,253.00
ELAN Corporate Payment Systems	8100 0425	FBI LEEDA INC PIO training	\$ 795.00
ELAN Corporate Payment Systems	8100 0425	ZOOM.COM 888-799-9666 Annual Subscription for Planning	\$ 156.90
ELAN Corporate Payment Systems	8100 0425	ZOOM.COM 888-799-9666 Annual Subscription for Planning	\$ 45.45
ELAN Corporate Payment Systems	8100 0425	OPENAI *CHATGPT SUBSCR chatGPT subscription	\$ 20.00
ELAN Corporate Payment Systems	8100 0425	OPENAI *CHATGPT SUBSCR Monthly Subscription	\$ 20.00
ELAN Corporate Payment Systems	8100 0425	OPENAI *CHATGPT SUBSCR	\$ 20.00
ELAN Corporate Payment Systems	8100 0425	DOCUSIGN INC. Annual Subscription	\$ 1,800.00
ELAN Corporate Payment Systems	8100 0425	DROPBOX FAX MONTHLY Monthly Subscription	\$ 29.97
ELAN Corporate Payment Systems	8100 0425	MSFT * E020VRRQK	\$ 443.92
ELAN Corporate Payment Systems	8100 0425	CO MOTOR VEH SERV EMV Loup Res agreement recording	\$ 21.44
ELAN Corporate Payment Systems	8100 0425	EB *CONFLUENCE COLORAD Water Conference	\$ 256.77
ELAN Corporate Payment Systems	8100 0425	COLORADO MUNICIPAL CLERKS CMCA Education class 4.4.25	\$ 108.45
ELAN Corporate Payment Systems	8100 0425	EZCATER*NEWKS EATERY Town Council meal 3.25.25	\$ 323.13
ELAN Corporate Payment Systems	8100 0425	TST*WEKNEADONUTS - Staff food	\$ 25.93
ELAN Corporate Payment Systems	8100 0425	TST*BUTTERS BREAKFAST & Mayor/Manager Meal (Bizwest Confluence)	\$ 67.20
ELAN Corporate Payment Systems	8100 0425	COLORADO CONVENTION CE	\$ 21.00
ELAN Corporate Payment Systems	8100 0425	EZCATER*QDOBA Town Council 4.22.25 Meal	\$ 256.26
ELAN Corporate Payment Systems	8100 0425	EZCATER*POTBELLY SANDW 4.16.25 Planning Commission Meal	\$ 173.35
ELAN Corporate Payment Systems	8100 0425	SONNENALP RESORT OF VA Judge Conference 4.24.25	\$ 220.00
ELAN Corporate Payment Systems	8100 0425	PROPERTYRECORD.COM Property Search	\$ 1.00
ELAN Corporate Payment Systems	8100 0425	PROPERTYRECORD.COM	\$ 7.00
ELAN Corporate Payment Systems	8100 0425	GRAND HYATT DENVER ICMA Regional Conference Credits	\$ (60.69)
ELAN Corporate Payment Systems	8100 0425	GRAND HYATT DENVER ICMA Regional Conference Credits	\$ (11.45)
ELAN Corporate Payment Systems	8100 0425	GRAND HYATT DENVER ICMA Regional Conference Credits	\$ (72.14)
ELAN Corporate Payment Systems	8100 0425	RUNZA LOVELAND Mayor/Manager Lunch (NISP Workshop) - Refused to remove Tax	\$ 22.17
ELAN Corporate Payment Systems	8100 0425	ICMA ONLINE	\$ 1,092.00
ELAN Corporate Payment Systems	8100 0425	TLF*LIL FLOWER SHOP	\$ 116.00
ELAN Corporate Payment Systems	8100 0425	DROPBOX 4GSTG3SPQN9Z Admin Annual Subscription	\$ 119.88
ELAN Corporate Payment Systems	8100 0425	APPLE.COM/BILL iCloud+ Subscription	\$ 0.99
ELAN Corporate Payment Systems	8100 0425	SQ *COLORADO ASSOCIATION Training and Membership	\$ 125.00
ELAN Corporate Payment Systems	8100 0425	GOVERNMENT FINANCE OFF Webinar GFOA Intermediate Accounting	\$ 650.00
ELAN Corporate Payment Systems	8100 0425	SQ *NOCO TEA-2-GO LLC Admin Day gift card	\$ 15.00
ELAN Corporate Payment Systems	8100 0425	TLO TRANSUNION	\$ 169.40
ELAN Corporate Payment Systems	8100 0425	WP*SIERRA6PRECISION.CO PRECISION RIFLE COURSE	\$ 375.00
ELAN Corporate Payment Systems	8100 0425	WP*SIERRA6PRECISION.CO PRECISION RIFLE COURSE	\$ 375.00
ELAN Corporate Payment Systems	8100 0425	SOUTHWES 5262334315915 going to NASRO conference	\$ 188.96
ELAN Corporate Payment Systems	8100 0425	SWA*EARLYBRDS264274124613 going to NASRO conference	\$ 50.50
ELAN Corporate Payment Systems	8100 0425	SOUTHWES 5262334990207 going to NASRO conference	\$ 188.96
ELAN Corporate Payment Systems	8100 0425	SOUTHWES 5262334315915 going to NASRO conference	\$ (239.46)

**TOWN OF SEVERANCE
PAYABLES
4/1/25 - 4/30/25**

Vendor Name	Invoice Number	Description	Amount Paid
ELAN Corporate Payment Systems	8100 0425	HAD*HARRY & DAVID Sent to dispatch for communications week/i was unable to get a response for the taxes from their	\$ 130.81
ELAN Corporate Payment Systems	8100 0425	HOW YA DOIN PIZZA LLC	\$ 25.00
ELAN Corporate Payment Systems	8100 0425	CABIN AT GRAND HOTEL	\$ 26.00
ELAN Corporate Payment Systems	8100 0425	BACKDOOR GRILL Dinner	\$ 24.00
ELAN Corporate Payment Systems	8100 0425	GRAND CAFE GIFT SHOP	\$ 18.92
ELAN Corporate Payment Systems	8100 0425	TST* MOE'S ORIGINAL BBQ -	\$ 30.10
ELAN Corporate Payment Systems	8100 0425	4IMPRINT, INC Junior Officer Stickers	\$ 200.63
ELAN Corporate Payment Systems	8100 0425	2A WAREHOUSE Rifle Training Ammo	\$ 1,012.49
ELAN Corporate Payment Systems	8100 0425	MILE HIGH SHOOTING ACCESS Rifle Duty Ammo. For Issue and Precesion Marksman Course for Doug & Connor	\$ 978.00
ELAN Corporate Payment Systems	8100 0425	ARROWHEAD FORENSICS DUI Kits	\$ 68.91
ELAN Corporate Payment Systems	8100 0425	FSP*TOPSHELF PRINTERS Uniform Shirts and Hats for PW	\$ 442.44
ELAN Corporate Payment Systems	8100 0425	WINDSOR ACE HDWE For the shelves to store the sanders and mag tanks on that were taken out of the quanset hut.	\$ 24.99
ELAN Corporate Payment Systems	8100 0425	MR. YO'S LLC Hosted a Cirsra training and purchased donuts for all who attended.	\$ 47.90
ELAN Corporate Payment Systems	8100 0425	IN *BASELINE, INC Annual Fee for Baseline Systems Irrigation Controller	\$ 519.00
ELAN Corporate Payment Systems	8100 0425	ASSOCIATED LANDSCAPE CONT SLM Cert test Brad Davison	\$ 50.00
ELAN Corporate Payment Systems	8100 0425	CO LTAP Zac Porth LTAP RS1 final	\$ 50.00
ELAN Corporate Payment Systems	8100 0425	FSP*TOPSHELF PRINTERS Open Carry Stickers	\$ 128.75
ELAN Corporate Payment Systems	8100 0425	FSP*TOPSHELF PRINTERS Uniform Shirts and Hats for PW	\$ 451.12
ELAN Corporate Payment Systems	8100 0425	PT HOSE AND BEARING - FOR Fittings for Water Truck	\$ 109.18
ELAN Corporate Payment Systems	8100 0425	EATON GROVE NURSERY Myke for tree plating	\$ 599.40
ELAN Corporate Payment Systems	8100 0425	HYATT REGENCY DENVER CC	\$ 629.00
ELAN Corporate Payment Systems	8100 0425	COLORADO CONVENTION CE	\$ 15.50
ELAN Corporate Payment Systems	8100 0425	HYATT REG DENVER CC F&B	\$ 8.67
ELAN Corporate Payment Systems	8100 0425	VISTAPRINT Business Cards	\$ 48.48
ELAN Corporate Payment Systems	8100 0425	FSP*TOPSHELF PRINTERS Uniform Shirts and Hats for PW	\$ 275.40
ELAN Corporate Payment Systems	8100 0425	THE HOME DEPOT #1544 # 26 Community Gardens/Timber screws for Community Gardens	\$ 57.47
EPS Group Inc.	1136-001-105	#270 Severance Storage - Professional Services	\$ 375.00
Ferguson Waterworks #1116	1590946	NEPTUNE 360 AMR, 2 ANNUAL ENTITLEMENT FEE BELTCLIP	\$ 4,660.25
Fidelity National Title Co	24887921	O&E Report - 231 W 4th Ave Severance	\$ 5.00
Fort Collins Heating & Air Inc	157615574	TH- Bi-Annual HVAC Service CUSA PM - Spring	\$ 1,343.06
Fort Collins Heating & Air Inc	158001144	Town Hall HVAC maintenance	\$ 372.55
Fort Collins Heating & Air Inc	157589181	PD- Bi-Annual HVAC Service CUSA PM - Spring	\$ 404.10
Fort Collins Heating & Air Inc	157613279	PW- Bi-Annual HVAC Service CUSA PM - Spring	\$ 808.03
Fort Collins Heating & Air Inc	157613455	PW- Bi-Annual HVAC Service CUSA PM - Spring	\$ 814.16
Fransen Pittman General Contractors	013	PD Renovation	\$ 787.48
Freedom Mailing Services Inc	50215	Tornado Siren Mailer	\$ 2,644.06
Freedom Mailing Services Inc	50101	Clean-Up Day Mailer	\$ 2,617.94
Freedom Mailing Services Inc	50059	Postcard Billing Processing	\$ 762.72
Freedom Mailing Services Inc	50059	Delinquent Notices	\$ 140.88
Freedom Mailing Services Inc	50059	Postcard Billing Processing	\$ 762.71
Freedom Mailing Services Inc	50059	Delinquent Notices	\$ 140.87
Front Range Compliance Services, LLC	11370	MVR Service - Colorado	\$ 36.00
Frontier Business Products	965655	TH - Copy Machine 94244	\$ 136.12
Frontier Business Products	965655	TH - Color Copies 94244	\$ 107.11
Frontier Business Products	965195	PD - Copy Machine 96081	\$ 56.42
Frontier Business Products	965195	PD - 96081 Color Copies	\$ 52.68
Frontier Business Products	969375	PD - Copy Machine 96081	\$ 56.42
Frontier Business Products	969375	PD - 96081 Color Copies	\$ 83.40
Frontier Business Products	965655	PW - Copy Machine 94240	\$ 136.11
Frontier Business Products	965655	PW - Color Copies 94240	\$ 21.57
GLH Construction, LLC	201124326	Asphalt Repair - Castle Dr Main line water break repair	\$ 6,123.78
Grainger	9475142379	CAM AND GROOVE ADAPTER,1	\$ 17.36
Grainger	9475142387	ENGINE DRIVEN UTILITY PUMP,25CC,1 - Tree City USA"	\$ 516.50
Grainger	9475142395	WATER SUCTION AND DISCHARGE HOSE - Tree City USA	\$ 146.50
Graves Consulting LLC	20250429	Consulting Services #146	\$ 3,850.00
Graves Consulting LLC	20250325	Consulting Services (G-25-MPS)	\$ 3,850.00
Hayashi & Macsalka, LLC	922	General Legal Services	\$ 10,023.00
Hayashi & Macsalka, LLC	925	Travel Time	\$ 520.00
Hayashi & Macsalka, LLC	926	#233 Northgate Lake Preliminary Plat Development Review	\$ 195.00
Hayashi & Macsalka, LLC	927	#286 - Waterfowl Way Ext - Development Review	\$ 1,150.50
Hayashi & Macsalka, LLC	923	CIP Projects Legal Services - PROG-WATER2-NISP Program	\$ 58.50
Hayashi & Macsalka, LLC	923	CIP Projects Legal Services - P-2402-Loup Reservoir	\$ 136.50
Hospitality Supply, Inc.	91998	Multi-Fold Towels & Industrial bleach	\$ 111.27
Ideal Fencing, LLC	25-043-1	SEVERANCE GUARDRAIL REPAIRS	\$ 7,450.00
Ideal Fencing, LLC	25-043-2	SEVERANCE GUARDRAIL REPAIRS	\$ 3,200.00
Indigo Water Group, LLC	7940	Access to Courses	\$ 1,320.00
Indigo Water Group, LLC	8181	Seminar Registration Fee April 8 - 9, 2025 in Northglenn, CO	\$ 350.00
JR Engineering, LLC	86473	233 Moody Project - Attend Meeting with Town	\$ 920.40
JR Engineering, LLC	86474	616 Harmony & Ponderosa/Shoreview Warrant Analysis	\$ 300.00
Ken Garff Ford Greeley	FTHS69193	#008 REPLACED AUTO TRANS ASSY, DRIVE BELT, VALVE COVER GASKETS, RADIATOR HOSE, PTU, DRIVER REAR WHEEL HU	\$ 13,509.56
La Salle Oil Co.	197883	Fuel	\$ 1,743.84
La Salle Oil Co.	198259	Fuel	\$ 1,479.15
La Salle Oil Co.	198260	Diesel Fuel	\$ 1,845.25
Lands End Business Outfitters	SIN12977943	Finance Uniforms	\$ 280.84
Language Line Services, Inc.	11566790	Interpretation	\$ 6.16
LightGig Communications, LLC	E9C3E84-0005	Severance Town Hall Service	\$ 120.00
Li'L Flower Shop	018578	Fresh arrangement - Baby Boy	\$ 119.95
MAC Equipment, Inc.	501199	#552 Oil Change, replacements, service	\$ 1,687.61
MAC Equipment, Inc.	502640	#558? Oil Change & service	\$ 498.47
MAC Equipment, Inc.	504794	#550 Oil Change, spring service	\$ 749.99
MAC Equipment, Inc.	499800	FLUID, HYDRAULIC for Boss plows	\$ 102.78
MAC Equipment, Inc.	504701	MILWAUKEE 3033-20 M18 FUEL 24IN HEDGE TRIMMER	\$ 251.10
MAIL'N COPY INC	689054	Merry Christmas Cards	\$ (60.00)
Maxey Trailer Sales & Truck Fitting	254030	#_ New Parks Trailer Parts # 226- # 224 - 2 5/16	\$ 97.90
McDonald Farms	0142593-IN	HAULING/ WWTP SLUDGE FROM WINDSOR-WW2401 #140	\$ 1,261.50
Moltz Construction Inc	2597	Severance Pond Liner	\$ 78,719.57
Mountain High Disposal	93161	Recycling Services	\$ 15.00
Mountain High Disposal	93161	Trash Services	\$ 30.00
Next Step Communications, LLC	15091	Starlink Monthly Rental for Lakeview City Park	\$ 250.00
Next Step Communications, LLC	15091	Starlink Monthly Rental for Severance Community Park	\$ 250.00
Next Step Communications, LLC	15252	Starlink Monthly Rental for 100 Waterfowl Way	\$ 350.00
Next Step Communications, LLC	14530	TH Camera Upgrade (Capital Facilities TH)	\$ 4,125.00
Next Step Communications, LLC	14531	STARLINK INSTALLATION (Capitail Facilities- Parks)	\$ 550.00
Next Step Communications, LLC	14533	Camera Upgrades to Deterrence Feature & PTZ Auto Track - Water town	\$ 2,550.00
North Weld County Water District	3386000 0325	Water Meter-Account #3386000	\$ 36,995.86
North Weld County Water District	3654000 0325	Water Meter-Account #3654000	\$ 29.94
North Weld County Water District	6546000 0325	Water Meter-Account #6546000	\$ 18,398.13
North Weld County Water District	3386000 0425	Water Meter-Account #3386000	\$ 36,472.48
North Weld County Water District	3654000 0425	Water Meter-Account #3654000	\$ 29.94
North Weld County Water District	6546000 0425	Water Meter-Account #6546000	\$ 14,036.22
PageFreezer Software, Inc.	INV-18742	PageFreezer for Social Media/NextDoor Archiving Term: May 07, 2025 to May 06, 2026	\$ 1,409.00
Poudre Valley REA	135 0325	Bridle Ridge Cir - PS	\$ (31.68)
Poudre Valley REA	135 0325	Bridle Ridge Cir - PS	\$ 31.68
Poudre Valley REA	135 0325	Streetlights, Saddler Arena	\$ (179.44)

**TOWN OF SEVERANCE
PAYABLES
4/1/25 - 4/30/25**

Vendor Name	Invoice Number	Description	Amount Paid
Poudre Valley REA	135 0325	Streetlights, Saddler Arena	\$ 179.44
Poudre Valley REA	135 0325	Bridle Ridge Cir - PS	\$ 31.68
Poudre Valley REA	135 0325	Streetlights, Saddler Arena	\$ 179.44
Poudre Valley REA	135 0325	36252 Evans St - Power Source	\$ 43.77
Poudre Valley REA	135 0325	36252 Evans St - Power Source	\$ (43.77)
Poudre Valley REA	135 0325	CO RD 23 and Belmon Dr	\$ 30.37
Poudre Valley REA	135 0325	CO RD 23 and Belmon Dr	\$ (30.37)
Poudre Valley REA	135 0325	CO RD 80 and Rangeview Drive	\$ 27.21
Poudre Valley REA	135 0325	CO RD 80 and Rangeview Drive	\$ (27.21)
Poudre Valley REA	135 0325	Streetlights, Casa Loma	\$ 139.84
Poudre Valley REA	135 0325	Streetlights, Casa Loma	\$ (139.84)
Poudre Valley REA	135 0325	Streetlights, Belmont Farms	\$ 231.42
Poudre Valley REA	135 0325	Streetlights, Belmont Farms	\$ (231.42)
Poudre Valley REA	135 0325	Streetlights, Soaring Eagle	\$ 198.64
Poudre Valley REA	135 0325	Streetlights, Soaring Eagle	\$ (198.64)
Poudre Valley REA	135 0325	Streetlights, Summit View	\$ (430.86)
Poudre Valley REA	135 0325	Streetlights, Summit View	\$ 430.86
Poudre Valley REA	135 0325	Streetlights, Foxridge	\$ (108.63)
Poudre Valley REA	135 0325	Streetlights, Foxridge	\$ 108.63
Poudre Valley REA	135 0325	Streetlights, Sunset Ridge	\$ (258.97)
Poudre Valley REA	135 0325	Streetlights, Sunset Ridge	\$ 258.97
Poudre Valley REA	135 0325	Streetlights, Severance Shores	\$ (230.72)
Poudre Valley REA	135 0325	Streetlights, Severance Shores	\$ 230.72
Poudre Valley REA	135 0325	75 Flat Iron Ln Power Source	\$ (69.48)
Poudre Valley REA	135 0325	75 Flat Iron Ln Power Source	\$ 69.48
Poudre Valley REA	135 0325	Streetlights, Hidden Valley Farms	\$ (1,499.07)
Poudre Valley REA	135 0325	Streetlights, Hidden Valley Farms	\$ 1,499.07
Poudre Valley REA	135 0325	Streetlights, CO RD 74 & 19	\$ (13.61)
Poudre Valley REA	135 0325	Streetlights, CO RD 74 & 19	\$ 13.61
Poudre Valley REA	135 0325	36252 Evans St - Power Source	\$ 43.77
Poudre Valley REA	135 0325	CO RD 23 and Belmon Dr	\$ 30.37
Poudre Valley REA	135 0325	CO RD 80 and Rangeview Drive	\$ 27.21
Poudre Valley REA	135 0325	Streetlights, Casa Loma	\$ 139.84
Poudre Valley REA	135 0325	Streetlights, Belmont Farms	\$ 231.42
Poudre Valley REA	135 0325	Streetlights, Soaring Eagle	\$ 198.64
Poudre Valley REA	135 0325	Streetlights, Summit View	\$ 430.86
Poudre Valley REA	135 0325	Streetlights, Foxridge	\$ 108.63
Poudre Valley REA	135 0325	Streetlights, Sunset Ridge	\$ 258.97
Poudre Valley REA	135 0325	Streetlights, Severance Shores	\$ 230.72
Poudre Valley REA	135 0325	75 Flat Iron Ln Power Source	\$ 69.48
Poudre Valley REA	135 0325	Streetlights, Hidden Valley Farms	\$ 1,499.07
Poudre Valley REA	135 0325	Streetlights, CO RD 74 & 19	\$ 13.61
Poudre Valley REA	135 0325	2880 Branding Iron Power	\$ (76.01)
Poudre Valley REA	135 0325	2880 Branding Iron Power	\$ 76.01
Poudre Valley REA	135 0325	2880 Branding Iron Power	\$ 76.01
Poudre Valley REA	135 0325	CO RD 21 and 76 1/2-water tank	\$ (1,428.07)
Poudre Valley REA	135 0325	CO RD 21 and 76 1/2-water tank	\$ 1,428.07
Poudre Valley REA	135 0325	CO RD 21 and 76 1/2-water tank	\$ 1,428.07
Poudre Valley REA	135 0325	629 Shoreview Pkwy-Lift Station	\$ (353.41)
Poudre Valley REA	135 0325	629 Shoreview Pkwy-Lift Station	\$ 353.41
Poudre Valley REA	135 0325	629 Shoreview Pkwy-Lift Station	\$ 353.41
Prairie Mountain Media	0000414167	Greeley Tribune - NOTICE OF PUBLIC	\$ 98.56
Ramey Environmental Compliance, Inc.,	29501	ORC Services - April	\$ 1,075.00
Ramey Environmental Compliance, Inc.,	29501	ORC Services - April	\$ 1,075.00
Republic Services, Inc	0642-001317231	Trash Services - Wastewater Plant Acct	\$ 88.05
Revelation Steel, LLC	350857	Community Garden Rebar Act #26	\$ 64.35
Road Runner Grading LLC	APR2025	Grading and base WCR 19- Rehab	\$ 47,920.00
SAFEbuilt Colorado, Inc.	1552849	Building Inspections, Permits, and Plan Reviews	\$ 23,290.89
SBS Services Group LLC	7564323	Town hall - routine janitorial	\$ 520.00
SBS Services Group LLC	7633456	TH - routine janitorial	\$ 520.00
SBS Services Group LLC	7566877	PD - routine janitorial	\$ 640.00
SBS Services Group LLC	7635877	PD - routine janitorial	\$ 640.00
Security Central, Inc.	989876	3 S. Timber Ridge Alarm Monitoring Service - Fire 04/01/2025 - 06/30/2025	\$ 352.56
Severance High School After Prom	MAR2025	Community Grant - After Prom Event 2025	\$ 1,500.00
Severance High School DECA	MAR2025	Community Grant - DECA 2025	\$ 2,000.00
Severance High School Key Club	MAR2025	Community Grant - Key Club 2025	\$ 2,000.00
Sign Solutions USA	416495	Anniversary Signs	\$ 10.18
Sign Solutions USA	416689	HIP 30 X 30" Sign Face Digita- W17-1 // SPEED HUMP // HIP Yellow 3931"	\$ 147.11
Sign Solutions USA	416689	HIP 080 30X30" Screen Printed- R3-7L // Left Lane Must Turn Left // HIP White 3930 // Federal"	\$ 122.29
Sign Solutions USA	416689	HIP 080 18X24" Screen Printed- W1-8L // CHEVRON (LEFT) // HIP Yellow 3931 // Federal"	\$ 91.42
Sign Solutions USA	416495	HIP .080 12 X 18" Sign - NOTICE Open Carry Of Deadly Weapons"	\$ 118.01
Tailored Technology Services, Inc	20766	Managed Services	\$ 7,551.08
Tailored Technology Services, Inc	20884	Managed Services 03/01/2025 - 03/31/2025	\$ 7,566.66
Team Petroleum, LLC	639945	WINDOW WASHER FLUID DRUM	\$ 149.70
Terracon Consultants Inc.	TN68605	Phase 1 Environmental Site Assessment	\$ 4,450.00
Town of Windsor	015265-000 0325	Wastewater Treatment	\$ 28,756.40
TransUnion Risk & Alternative Data, Inc	5453941-202501-1	Background Checks	\$ 75.00
TransUnion Risk & Alternative Data, Inc	5453941-202502-1	Background Checks	\$ 19.40
United Rentals North America, Inc.	246197898-001	Excavation safety training 3-25-2025	\$ 495.00
United Rentals North America, Inc.	246197898-001	Excavation safety training 3-25-2025	\$ 495.00
United Rentals North America, Inc.	246197898-001	Excavation safety training 3-25-2025	\$ 495.00
United Rentals North America, Inc.	246197898-001	Excavation safety training 3-25-2025	\$ 495.00
University Auto Parts, Inc.	438939	NAPA The Legend, NAPA Lawn and Garden Tractor, Core deposits- HYD JACK HAMMER	\$ 74.69
University Auto Parts, Inc.	438939	NAPA The Legend, NAPA Lawn and Garden Tractor, Core deposits-#225	\$ 199.99
UNUM Life Insurance Co America	03.25	Monthly Disability Insurance	\$ 2,145.38
Upper Case Printing Ink	2988	8.5x5.5 Tornado Siren Postcards 4/4	\$ 778.30
Upper Case Printing Ink	2952	Clean Up Day Lettercard	\$ 781.92
Upper Case Printing Ink	2906	#10 window envelopes - Shut Off notices	\$ 25.03
Upper Case Printing Ink	2906	#10 window envelopes - Shut Off notices	\$ 25.02
Utility Notification Center	225031395	RTL Transmissions	\$ 236.61
Utility Notification Center	225031395	RTL Transmissions	\$ 236.62
Vector Disease Control International, LL	PI-A00016162	2025 Mosquito Control Services 1 of 6	\$ 6,340.08
Verizon Wireless	6108847673	Phones	\$ 66.96
Verizon Wireless	6108847673	Phones	\$ 22.32
Verizon Wireless	6108847673	Phones	\$ 389.78
Verizon Wireless	6108847673	Phones	\$ 191.61
Verizon Wireless	6108847673	Phones	\$ 1,697.16
Verizon Wireless	6108847673	Phones	\$ 137.04
Verizon Wireless	6108847673	Phones	\$ 124.17
Verizon Wireless	6108847673	Phones	\$ 96.31
Verizon Wireless	6108847673	Phones	\$ 162.84
Verizon Wireless	6108847673	Phones	\$ 151.93
Verizon Wireless	6108847673	Phones	\$ 27.01
Viaflex, Inc	60001551	Severance WW Pond Reline/WW-2302	\$ 69,900.00

**TOWN OF SEVERANCE
PAYABLES
4/1/25 - 4/30/25**

Vendor Name	Invoice Number	Description	Amount Paid
Waste Management of Colorado, Inc	5375701-2534-5	PD Roll Off Trash Service	\$ 183.58
Waste Management of Colorado, Inc	5368225-2534-4	PW Trash Service	\$ 38.37
Waste Management of Colorado, Inc	5375701-2534-5	PW/Roll Off Trash Service	\$ 110.13
Waste Management of Colorado, Inc	5368225-2534-4	PW Trash Service	\$ 38.37
Waste Management of Colorado, Inc	5375701-2534-5	PW/Roll Off Trash Service	\$ 110.13
Waste Management of Colorado, Inc	5368225-2534-4	PW Trash Service	\$ 38.37
Waste Management of Colorado, Inc	5375701-2534-5	PW/Roll Off Trash Service	\$ 110.13
Waste Management of Colorado, Inc	5368225-2534-4	PW Trash Service	\$ 38.37
Waste Management of Colorado, Inc	5375701-2534-5	PW/Roll Off Trash Service	\$ 110.13
Waste Management of Colorado, Inc	5368225-2534-4	PW Trash Service	\$ 38.37
Watts Hydraulics Acquisition Corp	7320323	PRESSURE WASHER / Portable	\$ 11,690.00
Wear Parts and Equipment Co, Inc.	63832	H&L LONG POINT, 2-TAB FLEX PIN, PLOW BOLTGRADE 8, GR8 NUT PLN 5/8-11 unit #333	\$ 115.73
Weld County	104875	New Radio programming and system activation	\$ 52.00
Weld County	104887	Program/activate 1 new mobile radio, and alias update 3 portables	\$ 52.00
Weld County Health Department	E250168	Wastewater Testing	\$ 397.00
Weld County Information Technology	SEVERANCEPD-1Q2025-RSA	2025 Token Replacement	\$ 64.12
Weld County Public Trustees	04302025	Recording	\$ 53.00
Weld RE 4 School District	03312025	School Impact Fee Remittance	\$ 11,664.00
Western States Land Services LLC	5683	C207-1 - Neighsayer Acquisition	\$ 662.44
Western States Land Services LLC	5765	C207-1 - Neighsayer Acquisition	\$ 5,412.91
Western States Land Services LLC	5965	C207-1 - Neighsayer Acquisition	\$ 197.20
WEX BANK	103844389	Offsite Fuel	\$ 24.98
Wilson Williams Fellman Dittman	1493	General Counsel	\$ 13,740.17
Wilson Williams Fellman Dittman	1481	USR2025-01 - AT&T Tower	\$ 2,528.50
Wilson Williams Fellman Dittman	1481	ANNEX-2025-01 - Cordero Estates Annexation	\$ 137.50
Wilson Williams Fellman Dittman	1481	PP-2025-02 - Buffalo Creek Preliminary Plat	\$ 481.25
Windsor Ace Hardware	180746/4	Supplies Cr23 curb paint supplies	\$ 35.04
Windsor Ace Hardware	180837/4	Supplies Fountain install parts Blue Spruce pond	\$ 17.82
Windsor Ace Hardware	181023/4	Supplies	\$ 87.24
Windsor-Severance Fire Dist.	03312025	FPD Emergency Services Impact Fee Remittance	\$ 3,465.00
Xcel Energy	921116672	303987355 - 3 S Timber Ridge Pkwy	\$ 848.38
Xcel Energy	921116672	301274394 - 209 1st St Bldg Fire	\$ 646.15
Xcel Energy	921116672	301757929 - 312 1st St	\$ 359.49
Xcel Energy	920217841	301396786 - 11538 County Road 74 Bldg Seve	\$ 528.90
Xcel Energy	921116672	301396786 - 11538 County Road 74 Bldg Seve	\$ 325.30
Xcel Energy	921116672	304683265 - 410 Immigrant Trail - Settlers Landing HOA	\$ 14.26
Xcel Energy	921115163	Street Lighting	\$ 3,861.73
Xcel Energy	920217841	304881524 - 145 3rd St	\$ 1,764.83
Xcel Energy	921116672	304881524 - 145 3rd St	\$ 971.19
Xcel Energy	920217841	304182684 - 231 W 4th Ave Unit Pump	\$ 149.32
Xcel Energy	920217841	304920983 - 100 Waterfall Way	\$ 30.32
Xcel Energy	920217841	304920986 - 101 Waterfall Way	\$ 134.07
Xcel Energy	921116672	300942323 - 10822 County Road 74 Bldg Stoc	\$ 12.75
Xcel Energy	921116672	301443761 - 1020 Mahogany Dr Unit Pump	\$ 381.62
Xcel Energy	921116672	301456912 - 336 1st St	\$ 160.26
Xcel Energy	921116672	301597386 - 400 Timber Ridge Pkwy Unit Spkl	\$ 13.20
Xcel Energy	921116672	301709610 - 57/16 2-6-67 Pump	\$ 11.00
Xcel Energy	921116672	301748145 - 410 Timber Ridge Pkwy Unit Spkl	\$ 13.07
Xcel Energy	921116672	301872364 - 513 1/2 Broadview Dr	\$ 94.99
Xcel Energy	921116672	301894204 - 50 Timber Ridge Pkwy	\$ 75.01
Xcel Energy	921116672	304182684 - 231 W 4th Ave Unit Pump	\$ 139.81
Xcel Energy	921116672	304920986 - 101 Waterfall Way	\$ 109.20
Xcel Energy	921240061	Natural Gas	\$ 58.15
Xcel Energy	920217841	300954583 - 20/15 2-6-67 Sewage Plant	\$ 2,495.26
Xcel Energy	921116672	300954583 - 20/15 2-6-67 Sewage Plant	\$ 2,526.45
Xcel Energy	921116672	302039930 - 1236 1/2 Baldrige Dr Unit Lift	\$ 273.39
Total:			\$ 1,057,553.96