

**TOWN OF SEVERANCE
PAYABLES
5/1/25 - 5/31/25**

Vendor Name	Invoice Number	Description	Amount Paid
UNUM Life Insurance Co America	04.25	Monthly Disability Insurance	\$ 4,073.36
Caselle, Inc.	140668	Caselle Software Support	\$ 2,405.00
Connecting Point Greeley	CW144758	Sonicwall Gateway Anti-Malware and NSM Essentials	\$ 794.10
Tailored Technology Services, Inc	21028	Final Licensing Invoice - 04/01/2025 - 04/30/2025	\$ 1,334.90
Wilson Williams Fellman Dittman	1552	General Counsel	\$ 18,464.75
Wilson Williams Fellman Dittman	1552	Expenses - Mileage Reimbursement	\$ 67.13
Amazon Capital Services	1Y4Q-46GV-KF4R	136GB Digital Voice Recorder with Playback	\$ 48.44
Ausmus Law Firm PC	9418	Contract prosecution for the month of May 2025	\$ 850.00
Adam B Stephens	052025	May 2025 Compensation	\$ 800.00
Colorado Municipal Judges Association	022025	CMJA 2025 Spring Conferance Registration Fee	\$ 200.00
Colorado Municipal Judges Association	022025	CMJA 2025 Membership Dues	\$ 60.00
LightGig Communications, LLC	E9C3EE84-0006	Severance Town Hall Service	\$ 120.00
Ram Waste Systems, Inc	8491324V327	100 WATERFOWL WAY EVENT 4/14/2025	\$ 495.00
Amazon Capital Services	1Y4Q-46GV-KF4R	Logitech Wireless Presenter R400	\$ 27.71
Amazon Capital Services	1Y4Q-46GV-KF4R	ELSKER&HOME 8.5 x 11 Frame Black 12 Pack	\$ 29.99
Amazon Capital Services	1Y4Q-46GV-KF4R	Compatible SL-798-0 Ink Cartridge Replacement for SendPro	\$ 19.95
Amazon Capital Services	1Y4Q-46GV-KF4R	Quality Park #8 Double Window Envelopes	\$ 39.44
Amazon Capital Services	1Y4Q-46GV-KF4R	Amazon Brand - Happy Belly Medium Roast Coffee Pods	\$ 30.69
Amazon Capital Services	1Y4Q-46GV-KF4R	KOVOSCH 2 Pack Hinge Pin Door Stopper White	\$ 6.99
Amazon Capital Services	1Y4Q-46GV-KF4R	Lysol Multi-Surface Cleaner	\$ 13.08
Amazon Capital Services	1Y4Q-46GV-KF4R	TOPKAY Electric Lighter Candle Lighter Windproof Flameless USB	\$ 5.99
Amazon Capital Services	1Y4Q-46GV-KF4R	Quality Satin Aluminum Desktop Office Nameplate Holder	\$ 7.50
Lands End Business Outfitters	SIN12985055	Admin Uniforms	\$ 189.75
Amazon Capital Services	1QR7-VTGN-HGC1	Nibble Charcuterie Meat & Cheese Board	\$ 72.95
Occupational Health Centers of the SW	18200137	Regulated UDS	\$ 206.00
Front Range Compliance Services, LLC	11439	MVR Service - Colorado	\$ 54.00
Front Range Compliance Services, LLC	11439	Consulting Services	\$ 150.00
Xcel Energy	925486791	Street Lighting	\$ 3,893.29
Amazon Capital Services	1Y4Q-46GV-KF4R	Amzonly Emergency Whistle, 120db Safety Whistle	\$ 9.10
Amazon Capital Services	1Y4Q-46GV-KF4R	E-riding 10 Pack 21 Inch Safety Air Traffic Control Wand	\$ 48.99
Amazon Capital Services	1Y4Q-46GV-KF4R	Amzonly Emergency Whistle, 120db Safety Whistle	\$ 4.55
Amazon Capital Services	1Y4Q-46GV-KF4R	Hunthor Rubber Work Boots for Men with Steel Toe	\$ 75.04
Amazon Capital Services	1Y4Q-46GV-KF4R	Hunthor Rubber Work Boots for Men with Steel Toe	\$ 71.88
Amazon Capital Services	1Y4Q-46GV-KF4R	Duracell Coppertop C Batteries, 10 Count	\$ 41.26
Front Range Compliance Services, LLC	11468	Drug and Alcohol Testing Program	\$ 105.00
Next Step Communications, LLC	15335	Starlink Monthly Rental for Lakeview City Park	\$ 250.00
Next Step Communications, LLC	15335	Starlink Monthly Rental for Severance Community Park	\$ 250.00
Ayres Associates Inc.	222379	General GIS Services	\$ 1,312.50
Ayres Associates Inc.	222379	General Planning Services	\$ 1,453.00
SAFEbuilt Colorado, Inc.	1686299	Building Inspections, Permits, and Plan Reviews	\$ 17,580.14
Wilson Williams Fellman Dittman	1545	PP-2025-02 - Buffalo Creek Preliminary Plat	\$ 962.50
Wilson Williams Fellman Dittman	1545	PP-2025-01 - WinDance Preliminary Plat	\$ 137.50
Ayres Associates Inc.	222379	307 - Platte Land & Water LLC Bower North Development Review	\$ 277.50
Wilson Williams Fellman Dittman	1545	307 Bowers North - Annexation and Zoning	\$ 550.00
Ayres Associates Inc.	222379	PP-2025-02 - Buffalo Creek Prelim Plat	\$ 1,164.50
Wilson Williams Fellman Dittman	1545	193 Severance South	\$ 962.50
Ascent Broadband, LLC	FF37CBD2-0010	PW Internet Service - SCADA	\$ 75.00
Amazon Capital Services	1Y4Q-46GV-KF4R	APC UPS Battery Backup for Computer	\$ 95.99
Amazon Capital Services	1Y4Q-46GV-KF4R	APC UPS Battery Backup for Computer	\$ 95.99
Upper Case Printing Ink	3038	Utility Postcards	\$ 380.00
Upper Case Printing Ink	3048	#10 window envelopes - Shut Off notices	\$ 17.59
Amazon Capital Services	1Y4Q-46GV-KF4R	Ridgid - CC247 RIDGID 40617 Model 101 Close Quarters Tubing Cutter	\$ 22.54
Amazon Capital Services	1Y4Q-46GV-KF4R	RIGID 31622 Model 150 Constant Swing Tubing Cutter	\$ 94.65
Amazon Capital Services	1Y4Q-46GV-KF4R	Jetec Small Handheld Hand Mirror	\$ 8.99
Ascent Broadband, LLC	FF37CBD2-0010	PW Internet Service - SCADA	\$ 75.00
Republic Services, Inc	0642-001351888	Trash Services - Wastewater Plant Acct	\$ 87.75
Upper Case Printing Ink	3038	Utility Postcards	\$ 380.00
Upper Case Printing Ink	3048	#10 window envelopes - Shut Off notices	\$ 17.59
Eggers Electric	22882250	Lakeview Park rough in for under ground / PARTIAL COMPLETION / ACT #144	\$ 5,334.89
Graves Consulting LLC	20250528	Consulting Services - 3 of 4 Invoices for Comp Study	\$ 3,850.00
CEBT	INV 0075182	Monthly Health Insurance	\$ 47,948.24
Verizon Wireless	6111343158	Phones	\$ 58.86
Verizon Wireless	6111343158	Phones	\$ 19.62
Verizon Wireless	6111343158	Phones	\$ 547.19
Verizon Wireless	6111343158	Phones	\$ 189.11
Verizon Wireless	6111343158	Phones	\$ 1,724.92
Verizon Wireless	6111343158	Phones	\$ 137.02
Verizon Wireless	6111343158	Phones	\$ 124.15
Verizon Wireless	6111343158	Phones	\$ 96.14
Verizon Wireless	6111343158	Phones	\$ 162.61
Verizon Wireless	6111343158	Phones	\$ 151.70
Verizon Wireless	6111343158	Phones	\$ 27.00
Statewide Internet Portal Authority	10894	Severance-CommonLook Suite 05/01/25-04/30/26	\$ 1,876.00
La Salle Oil Co.	198646	Fuel	\$ 1,712.70
Town of Berthoud	CML05222025	CML District Meeting Fee 5-22-25	\$ 180.00
Employers Council	0000548094	Employment Poster-Federal	\$ 29.00
Anticimex Inc	2833937	Commercial One Time PC Service	\$ 399.00
Mountain High Disposal	98736	Recycling Services	\$ 15.00
Mountain High Disposal	98736	Trash Services	\$ 30.00
Frontier Business Products	971272	TH - Copy Machine 94244	\$ 136.12
Frontier Business Products	971272	TH - Color Copies 94244	\$ 92.82
Ram Waste Systems, Inc	8491382V327	EVENT 4/26/2025	\$ 22,886.60
Amazon Capital Services	1QR7-VTGN-JPRM	10 Panasonic CR123A 3V CR 123A Industrial Lithium Batteries	\$ 225.48
Psychological Dimensions LLC	9414		\$ 900.00
Language Line Services, Inc.	11590247	Over-the-phone interpretation	\$ 5.74
Pinnacle Investigations LLC	809	Pre-employment background investigations	\$ 5,100.00
Banner Occupational Health Clinics	886536	APR25 SVCS	\$ 422.75
Code 4 Security Services, LLC	2025-0945	Court Security	\$ 188.00
Amazon Capital Services	1QR7-VTGN-JPRM	SmartSign Pack of 2 Push and Pull Door Signs, 2 x 7	\$ 21.94
Amazon Capital Services	1QR7-VTGN-JPRM	Clorox Toilet Bowl Cleaner, Clinging Bleach Gel	\$ 4.98
Amazon Capital Services	1QR7-VTGN-JPRM	Hefty Ultra Strong 13 Gallon Trash Bags	\$ 7.72
Training, Leadership, & Change Mgmt LLC	25-06.5	Training Unit Management @ Windsor PD, April 28-30, 2025	\$ 550.00
Amazon Capital Services	1QR7-VTGN-JPRM	Movie Night Gift Basket - 33-Piece Gift Box	\$ 49.95
Amazon Capital Services	1QR7-VTGN-JPRM	Amazon Basics Multipurpose Copy Printer Paper, 8.5 x 11 in	\$ 27.50
Amazon Capital Services	1QR7-VTGN-JPRM	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 14	\$ 9.20
Amazon Capital Services	1QR7-VTGN-JPRM	Krvyrm Jumbo Paper Clips	\$ 7.26
Amazon Capital Services	1QR7-VTGN-JPRM	VIEWWRITE Reflective (Class 2) Police Vest Lime Green	\$ 86.95
Galls, LLC	031003502	Police Uniforms	\$ 951.54
Kinsco	00110731-0	Uniforms	\$ 527.50
Kinsco	00110731-1	Uniforms	\$ 770.00
Kinsco	00110892-0	Uniforms	\$ 745.00
Galls, LLC	031003502	Police Uniforms - RETU	\$ (335.80)
Amazon Capital Services	1QR7-VTGN-JPRM	Energizer MAX 9V Batteries (4 Pack)	\$ 11.95
Becker Safety & Supply	SO058706	MAJESTIC - Gloves Leather	\$ 219.78
Fairbank Equipment Inc	S2566920.001	Supplies for mag tank-truck mounted	\$ 8.71
Vector Disease Control International, LL	PI-A00046246	2025 Mosquito Control Services 2 of 6	\$ 6,340.08

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Frontier Business Products	971272	PW - Copy Machine 94240	\$ 136.11
Frontier Business Products	971272	PW - Color Copies 94240	\$ 15.27
Greeley Lock and Key	000039614	Services/ Keys for PD and Parks	\$ 50.75
JR Engineering, LLC	86672	Engineering services and CIP	\$ 3,105.00
Freedom Mailing Services Inc	50301	Postcard Bill Processing	\$ 756.02
Freedom Mailing Services Inc	50301	Delinquent Notices	\$ 99.01
Direct Discharge Consulting, LLC	2939	ORC Services	\$ 825.00
Advance Tank Construction Inc	V-25-041	Plastic Teflon piece- VENT PARTS FOR N TANK	\$ 280.00
Utility Notification Center	225041438	RTL Transmissions	\$ 237.39
Landmark Structures I, LP	18	Final Payment - Water Tank	\$ 275,572.00
Landmark Structures I, LP	18	Final Payment - Water Tank	\$ (275,572.00)
Freedom Mailing Services Inc	50301	Postcard Bill Processing	\$ 756.02
Freedom Mailing Services Inc	50301	Delinquent Notices	\$ 99.02
Direct Discharge Consulting, LLC	2939	ORC Services	\$ 825.00
Direct Discharge Consulting, LLC	2939	Sales - DDC	\$ 125.00
Utility Notification Center	225041438	RTL Transmissions	\$ 237.39
Direct Landscape Supply LLC	9QPXXXRCSWRNT	Mountain Granite Breeze / Act#26	\$ 181.67
Direct Landscape Supply LLC	CM5EE03CB49EW	2-4 Tri Color River Rock / Act#26"	\$ 238.38
Direct Landscape Supply LLC	Y7KV4MHHA35P	Screened Top Soil / Act#26	\$ 3,717.35
Direct Landscape Supply LLC	ZTE2RVB9JDPZR	2-4 Tri Color River Rock/ Act#26"	\$ 310.81
Eggers Electric	22747320	Lakeview Park CAMERA ELECTRICAL #144	\$ 1,753.33
Greeley Lock and Key	000039442	Open Path 1-2 Door annual cloud access fee - Community Park Ball Field	\$ 599.98
Greeley Lock and Key	000039443	Open Path 1-2 Door annual cloud access fee - Lakeview Park	\$ 599.98
Motorola Solutions, Inc.	8282093774	APX6500 Enhanced 7/800 MHZ Mobile	\$ 18,541.68
Next Step Communications, LLC	14532.1	SEVERANCE SKATEPARK, PLAY AREA (Capitail Facilities- Parks)	\$ 6,400.00
Recreational Electrical, LLC	14030	#018 VIN Ending 69091	\$ 27,526.00
Windsor Ace Hardware	181664/4	Hose, Hose Mount/ TAILHOLT GARDEN NEEDS #26	\$ 123.20
WestWater Research LLC	1958	Water Supply Plan Task 2 (G-25-MPS)	\$ 985.00
WestWater Research LLC	1961	On Call Water Resources (G-25-MPS)	\$ 905.00
Xcel Energy	925465134	Natural Gas	\$ 59.85
Town of Windsor	015265-000 0425	Wastewater Treatment	\$ 26,134.80
Windsor-Severance Fire Dist.	0425	FPD Emergency Services Impact Fee	\$ 3,926.88
Weld RE 4 School District	0425	School Impact Fee Remittance	\$ 14,580.00
Severance High School	RESTITUTION	Restitution	\$ 30.00
CIRSA	INV1001714	Property/Casualty Coverage	\$ 135.18
CIRSA	INV1001714	Property/Casualty Coverage	\$ 67.59
CIRSA	INV1001714	Property/Casualty Coverage	\$ 446.08
Frontier Business Products	974361	Shipping for Toner	\$ 11.00
Frontier Business Products	974362	Shipping for Toner	\$ 11.00
CIRSA	INV1001714	Property/Casualty Coverage	\$ 434.11
Lands End Business Outfitters	SIN13015025	Polo	\$ 56.66
CIRSA	INV1001714	Property/Casualty Coverage	\$ 2,162.80
Road Runner Grading LLC	05142025	Grading, water, and spray for gravel roads	\$ 33,525.00
CIRSA	INV1001714	Property/Casualty Coverage	\$ 581.25
EnviroTech Services, Inc.	CD202511992	Ice Slicer	\$ 3,463.22
EnviroTech Services, Inc.	CD202511993	Ice Slicer	\$ 3,610.86
EnviroTech Services, Inc.	CD202512007	Ice Slicer	\$ 3,381.67
EnviroTech Services, Inc.	CD202512008	Ice Slicer	\$ 3,305.74
University Auto Parts, Inc.	441142	Spark plug & FAST ORANGE XTRM 1GAL	\$ 78.89
DBC Irrigation Supply	55895922.001	Flags	\$ 47.20
MAC Equipment, Inc.	511936	Bar 20in Speedcut	\$ 60.18
CIRSA	INV1001714	Property/Casualty Coverage	\$ 270.35
JR Engineering, LLC	86671	233 North Gate	\$ 100.00
JR Engineering, LLC	86690	PP2025-01 PP-2025-01 - WinDance	\$ 150.00
CIRSA	INV1001714	Property/Casualty Coverage	\$ 432.56
Core & Main LP	W997696	Supplies	\$ 195.76
D&D Concrete, LLC	1085	316 Windsflower Way/ Water break under the driveway	\$ 2,380.00
Landmark Structures I, LP	18	Final Payment - Water Tank	\$ 275,572.00
USA Blue Book	INV00709939	Sludge Judge;Complete 15'L Set	\$ 355.98
CIRSA	INV1001714	Property/Casualty Coverage	\$ 560.98
CIRSA	INV1001714	Property/Casualty Coverage	\$ 47.31
CIRSA	INV1001714	Property/Casualty Coverage	\$ 539.15
Loup Reservoir Company	162	John Law Silt Excavation project cost share reimbursement for ARC Enterprises April 2025 progress work (P-2402)	\$ 90,713.73
Maxey Companies Inc.	254028	2025 LIBERTY LU7K83X16+2C4DTGREEN-Parks	\$ 5,985.00
Maxey Companies Inc.	254029	2025 LIBERTY LU7K83X16+2C4DTGREEN- Parks	\$ 5,965.00
Xcel Energy	925587150	303987355 - 3 S Timber Ridge Pkwy	\$ 712.58
Xcel Energy	925587150	301274394 - 209 1st St Bldg Fire	\$ 674.04
Xcel Energy	925587150	301757929 - 312 1st St	\$ 263.12
Poudre Valley REA	135 0525	Bridle Ridge Cir - PS	\$ 31.57
Poudre Valley REA	135 0525	Streelights, Saddler Arena	\$ 179.43
Xcel Energy	925587150	301396786 - 11538 County Road 74 Bldg Seve	\$ 280.29
Poudre Valley REA	135 0525	36252 Evans St - Power Source	\$ 43.51
Poudre Valley REA	135 0525	CO RD 23 and Belmon Dr	\$ 30.15
Poudre Valley REA	135 0525	CO RD 80 and Rangeview Drive	\$ 26.73
Poudre Valley REA	135 0525	Streelights, Casa Loma	\$ 139.84
Poudre Valley REA	135 0525	Streelights, Belmont Farms	\$ 231.42
Poudre Valley REA	135 0525	Streelights, Soaring Eagle	\$ 198.64
Poudre Valley REA	135 0525	Steelights, Summit View	\$ 429.36
Poudre Valley REA	135 0525	Streelights, Foxridge	\$ 108.63
Poudre Valley REA	135 0525	Streelights, Sunset Ridge	\$ 258.97
Poudre Valley REA	135 0525	Streelights, Severance Shores	\$ 230.72
Poudre Valley REA	135 0525	75 Flat Iron Ln Power Source	\$ 66.56
Xcel Energy	925587150	304683265 - 410 Immigrant Trail - Settlers Landing HOA	\$ 14.12
Poudre Valley REA	135 0525	Streelights, Hidden Valley Farms	\$ 1,484.10
Poudre Valley REA	135 0525	Streelights, CO RD 74 & 19	\$ 13.61
Xcel Energy	925587150	304881524 - 145 3rd St	\$ 893.10
Xcel Energy	925587150	304992152 - 145 W 3rd Ave Unit Outdoor Light	\$ 22.98
Xcel Energy	925587150	300942323 - 10822 County Road 74 Bldg Stoc	\$ 12.89
Xcel Energy	925587150	301443761 - 1020 Mahogany Dr Unit Pump	\$ 436.12
Xcel Energy	925587150	301456912 - 336 1st St	\$ 148.99
Xcel Energy	925587150	301597386 - 400 Timber Ridge Pkwy Unit Spkl	\$ 13.35
Xcel Energy	925587150	301709610 - 57/16 2-6-67 Pump	\$ 12.36
Xcel Energy	925587150	301748145 - 410 Timber Ridge Pkwy Unit Spkl	\$ 13.24
Xcel Energy	925587150	301872364 - 513 1/2 Broadview Dr	\$ 98.55
Xcel Energy	925587150	301894204 - 50 Timber Ridge Pkwy	\$ 77.01
Xcel Energy	925587150	304182684 - 231 W 4th Ave Unit Pump	\$ 112.00
Xcel Energy	925587150	304920983 - 100 Waterfall Way	\$ 56.46
Xcel Energy	925587150	304920986 - 101 Waterfall Way	\$ 102.10
Poudre Valley REA	135 0525	2880 Branding Iron Power	\$ 76.97
Poudre Valley REA	135 0525	CO RD 21 and 76 1/2-water tank	\$ 2,156.11
Xcel Energy	925587150	300954583 - 20/15 2-6-67 Sewage Plant	\$ 3,353.03
Xcel Energy	925587150	302039930 - 1236 1/2 Baldrige Dr Unit Lift	\$ 281.33
Poudre Valley REA	135 0525	629 Shoreview Pkwy-Lift Station	\$ 355.48
Waste Management of Colorado, Inc	5380521-2534-0	PW Trash Service	\$ 38.23
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Waste Management of Colorado, Inc	5380521-2534-0	PW Trash Service	\$ 38.22
Waste Management of Colorado, Inc	5380521-2534-0	PW Trash Service	\$ 38.22
ELAN Corporate Payment Systems	8100 0525	CO LTAP LTAP course	\$ 50.00
ELAN Corporate Payment Systems	8100 0525	DROPBOX FAX MONTHLY Monthly Subscription	\$ 29.97
ELAN Corporate Payment Systems	8100 0525	MSFT * E0200W2COI Azure	\$ 348.75
ELAN Corporate Payment Systems	8100 0525	GREELEY TRIBUNE CIRC	\$ 89.96
ELAN Corporate Payment Systems	8100 0525	EZCATER*NEWKS EATERY Citizen Advisory Board meeting meal 5.7.25	\$ 233.43
ELAN Corporate Payment Systems	8100 0525	EZCATER*SEXY SAMMIES	\$ 253.85
ELAN Corporate Payment Systems	8100 0525	EZCATER*PF CHANGS	\$ 238.00
ELAN Corporate Payment Systems	8100 0525	CBI ONLINE	\$ 6.00
ELAN Corporate Payment Systems	8100 0525	ANYDESK AMERICAS INC Anydesk subscription to stream Council and Board meetings.	\$ 430.80
ELAN Corporate Payment Systems	8100 0525	APPLE.COM/BILL	\$ 19.99
ELAN Corporate Payment Systems	8100 0525	CCCMA Annual Membership	\$ 340.00
ELAN Corporate Payment Systems	8100 0525	OPENAI *CHATGPT SUBSCR monthly subscription	\$ 20.00
ELAN Corporate Payment Systems	8100 0525	CCCMA annual due	\$ 270.00
ELAN Corporate Payment Systems	8100 0525	HAMPTON INNS PIO FBI Leeda class in Parker	\$ 444.00
ELAN Corporate Payment Systems	8100 0525	TST*WEKNEADONUTS - Community Garden Kick-Off Event food	\$ 25.74
ELAN Corporate Payment Systems	8100 0525	TST* THE HUMAN BEAN - Community Garden Kick-off event food	\$ 27.95
ELAN Corporate Payment Systems	8100 0525	GEORGIA BOYS BBQ GRE PW appreciation week	\$ 415.49
ELAN Corporate Payment Systems	8100 0525	GEORGIA BOYS BBQ GRE PD appreciation week	\$ 415.49
ELAN Corporate Payment Systems	8100 0525	MR. YO'S LLC Donuts with the police at range view	\$ 57.50
ELAN Corporate Payment Systems	8100 0525	CHICK-FIL-A #03676 Lunch with the mayor at range view	\$ 83.23
ELAN Corporate Payment Systems	8100 0525	SIGNS365.COM Street signs for concerts	\$ 352.00
ELAN Corporate Payment Systems	8100 0525	IN *SMART DOCUMENT MANAGE Paper shredding for clean up days	\$ 575.00
ELAN Corporate Payment Systems	8100 0525	SAMSClub.COM Sams Club Office Supplies Order	\$ 58.94
ELAN Corporate Payment Systems	8100 0525	SAMSClub.COM Sams Club Office Supplies order	\$ 73.37
ELAN Corporate Payment Systems	8100 0525	SAMSClub.COM Sams Club Office Order	\$ 55.80
ELAN Corporate Payment Systems	8100 0525	VISTAPRINT	\$ 73.97
ELAN Corporate Payment Systems	8100 0525	CBI ONLINE	\$ 6.00
ELAN Corporate Payment Systems	8100 0525	OPENAI *CHATGPT SUBSCR Monthly Subscription	\$ 20.00
ELAN Corporate Payment Systems	8100 0525	TLF*LIL FLOWER SHOP Clerk Week	\$ 80.00
ELAN Corporate Payment Systems	8100 0525	OPENAI *CHATGPT SUBSCR chatGPT subscription	\$ 20.00
ELAN Corporate Payment Systems	8100 0525	APPLE.COM/BILL iCloud Subscription	\$ 0.99
ELAN Corporate Payment Systems	8100 0525	SMARTFORCE Citizen contact extra seats for new hires	\$ 17.71
ELAN Corporate Payment Systems	8100 0525	CITY MARKET #7414 FUEL Fuel while attending CATI Conference in Steamboat Springs, CO	\$ 49.95
ELAN Corporate Payment Systems	8100 0525	STARBUCKS C CNTR DEN Food attending Daniel Defense Armorer Course in GA.	\$ 16.52
ELAN Corporate Payment Systems	8100 0525	THRIFTY CAR RENTAL 610 Rental car for who attended Daniel Defense Armorer Course in GA.	\$ 195.58
ELAN Corporate Payment Systems	8100 0525	SPO*STINGRAY'S Food for attending Daniel Defense Armorer Course in GA.	\$ 50.02
ELAN Corporate Payment Systems	8100 0525	LOVE'S #0778 INSIDE	\$ 20.94
ELAN Corporate Payment Systems	8100 0525	TST*FROSTY FROG CAFE Food for attending Daniel Defense Armorer Course in GA.	\$ 21.49
ELAN Corporate Payment Systems	8100 0525	WENDYS #31 Food for attending Daniel Defense Armorer Course in GA	\$ 13.98
ELAN Corporate Payment Systems	8100 0525	LOVE'S #0778 INSIDE For who attended the Daniel Defense Armorer Course in GA	\$ 14.32
ELAN Corporate Payment Systems	8100 0525	LOVE'S #0778 OUTSIDE Gas for rental car for attending Daniel Defense Armorer Course in GA	\$ 37.00
ELAN Corporate Payment Systems	8100 0525	GREAT AMER BAGEL SAV For who attended the Daniel Defense Armorer Course in GA.	\$ 23.83
ELAN Corporate Payment Systems	8100 0525	SWETT'S Food for attending Daniel Defense Armorer Course in GA	\$ 22.68
ELAN Corporate Payment Systems	8100 0525	DEN PUBLIC PARKING Parking for who attended Daniel Defense Armorer Course in GA	\$ 24.00
ELAN Corporate Payment Systems	8100 0525	THRIFTY CAR RENTAL 610 Rental Car for who attended Daniel Defense Armorer Course in GA.	\$ (28.99)
ELAN Corporate Payment Systems	8100 0525	CABIN AT GRAND HOTEL	\$ 20.00
ELAN Corporate Payment Systems	8100 0525	TST*THE WELSH RABBIT - C gift basket for national firefighter week	\$ 118.78
ELAN Corporate Payment Systems	8100 0525	BADGEANDWALLET.COM Purchase of badges for Sgt. Arvisais and Officer Mallory	\$ 569.00
ELAN Corporate Payment Systems	8100 0525	CO LTAP LTAP course	\$ 100.00
ELAN Corporate Payment Systems	8100 0525	RED WING SHOES #608 work boots	\$ 174.99
ELAN Corporate Payment Systems	8100 0525	HARBOR FREIGHT TOOLS 62 Tarps are to cover the mag tanks and sanders of the plow trucks.	\$ 112.92
ELAN Corporate Payment Systems	8100 0525	TST* WING SHACK - WINDSO Lunch last day.	\$ 144.24
ELAN Corporate Payment Systems	8100 0525	CBI ONLINE New Employee Background Check	\$ 6.00
ELAN Corporate Payment Systems	8100 0525	MURDOCH'S RANCH&HOME #46 work boots 2025	\$ 119.15
ELAN Corporate Payment Systems	8100 0525	THE HOME DEPOT #1544 Bolts for new Parks Trailer, Markers for marking holes, New drill bits, New Leaf rake, replacem	\$ 160.79
ELAN Corporate Payment Systems	8100 0525	EATON GROVE NURSERY	\$ 200.10
ELAN Corporate Payment Systems	8100 0525	HARBOR FREIGHT TOOLS 62 3 pump for wastewater	\$ 989.98
ELAN Corporate Payment Systems	8100 0525	SP JETPACK STICKERS Community Garden sign sticker	\$ 23.99
Comcast	240567243	Town Hall Internet	\$ 449.21
Comcast	240567243	PD Internet	\$ 449.21
Waste Management of Colorado, Inc	5387767-2534-2	PD Roll Off Trash Service	\$ 307.79
Waste Management of Colorado, Inc	5387767-2534-2	PW/Roll Off Trash Service	\$ 184.67
Comcast	240567243	PW Internet	\$ 299.36
Waste Management of Colorado, Inc	5387767-2534-2	PW/Roll Off Trash Service	\$ 184.67
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Waste Management of Colorado, Inc	5387767-2534-2	PW/Roll Off Trash Service	\$ 184.67
Waste Management of Colorado, Inc	5387767-2534-2	PW/Roll Off Trash Service	\$ 184.67
La Salle Oil Co.	199048	Fuel	\$ 1,974.29
Smart Document Management	330078	Document Shredding-Town Hall	\$ 53.00
Beavers Fish Farm Inc	3376	Fishing Derby	\$ 625.00
ODP Business Solutions	4.23606E+11	PAPER,X-9.8.5X11"	\$ 79.16
Federal Savings Bank	05272025	Partial Release of Deed of Trust	\$ 5,350.00
AED Authority	58880.1	ZOLL® AED Plus® SEMI Auto Package:	\$ 17,512.00
Frontier Business Products	975388	PD - 96081 Color Copies	\$ 56.42
EAS Tire & Auto LLC	35961	Unit#007 Service	\$ 3,437.00
ODP Business Solutions	35924	Unit#005 Service	\$ 287.77
ODP Business Solutions	35950	Unit#004 Service	\$ 1,524.57
Ken Garff Ford Greeley	200828	Unit # 020 2025 Ford Police	\$ 1,151.04
Frontier Business Products	975388	96081 Copy Machine	\$ 108.84
Galls, LLC	031407992	872V HOOK LINED 2.25 IN DUTY BELT	\$ 100.50
Kinsco	00110892-1	Uniforms - Chris Hill	\$ 1,460.00
Kinsco	00110996-0	Uniforms - Chris Hill	\$ 20.00
Kinsco	00110997-0	Uniforms Michael Mallory	\$ 1,920.49
Comcast	0007882 0525	10000 E Harmony Rd	\$ 246.68
MAC Equipment, Inc.	509637	Oil Coolerm Adapter Harness, Kohler Pro #552	\$ 127.19
Associated Landscape Contractors of CO	6101	Membership Renewal/ Parks	\$ 294.00
MAC Equipment, Inc.	511169	Spool .95 Black Diamond	\$ 269.95
Ayres Associates Inc.	222798	Town of Severance - Admin	\$ 3,184.30
Colorado Civil Group Inc.	0042.0000.00-99	General Servies	\$ 2,686.90
Colorado Civil Group Inc.	0042.0000.21-21	Design Criteria-Const.Standard	\$ 2,223.76
Ayres Associates Inc.	222798	Saddler Ridge	\$ 485.50
Colorado Civil Group Inc.	0042.0000.11-38	Pending Projects	\$ 2,365.65
Colorado Civil Group Inc.	0042.0001.12-21	286 - Waterfowl Way Ext	\$ 671.45
Colorado Civil Group Inc.	0042.0006.03-02	CP-2025-01 The Reserve Concept	\$ 227.70
Colorado Civil Group Inc.	0042.0009.03-53	193 - Severance South	\$ 7,266.89
Colorado Civil Group Inc.	0042.0009.05-01	PP-2025-01 WinDance	\$ 915.00
Colorado Civil Group Inc.	0042.0014.03-25	Northgate Lake PreliminaryPlat	\$ 322.18
Colorado Civil Group Inc.	0042.0017.03-03	ANNEX-2025-01 Cordero Estates	\$ 108.75
Colorado Civil Group Inc.	0042.0024.01-09	#307 Bower North Annexation	\$ 3,071.26
Ayres Associates Inc.	222798	307 Bower North	\$ 1,425.00
Ayres Associates Inc.	222798	PP-2025-02 Buffalo Creek	\$ 4,365.00
TK Excavating & Dirtwork	05272025	hydrant refund	\$ 3,500.00
Colorado Civil Group Inc.	0042.0000.09-37	General Services - Water Fund	\$ 1,048.00
Colorado Civil Group Inc.	0042.0506.12-10	NWCWD Coordination	\$ 3,196.89

**TOWN OF SEVERANCE
PAYABLES
5/1/25 - 5/31/25**

Vendor Name	Invoice Number	Description	Amount Paid
Colorado Civil Group Inc.	0042.0506.03-19	W-2801 Water Treatment Plant	\$ 2,315.63
Colorado Civil Group Inc.	0042.0507.00-66	WW-2004 Wastewater Master Plan	\$ 650.01
Ayres Associates Inc.	222779	Town of Severance - Park G-25-CP	\$ 6,946.28
Ayres Associates Inc.	222801	Severance CR80/23 Bridge Rehab CDOT	\$ 985.00
Ayres Associates Inc.	222816	Town of Severance - Traffic Signals Harmony/Ponderosa G-25-HPTL	\$ 16,510.90
Colorado Civil Group Inc.	0042.0510.00-36	TR2201-TrafficSig 19&E Harmony	\$ 7,608.16
Colorado Civil Group Inc.	0042.0511.01-15	TR-2101 SH392-WCR23II Support Services	\$ 2,080.63
Ayres Associates Inc.	222780	Town of Severance Timber Ridge to Fox ADMIN-2303	\$ 1,834.40
Collins Control & Electric, Inc.	04918	Install of Generator G-25-PDEG	\$ 62,539.43
Recreational Electrical, LLC	14081	Unit#004 Radar Install	\$ 736.89
Colorado Civil Group Inc.	0042.0000.10-36	CIP ADMIN-2303 139	\$ 2,004.38
Colorado Civil Group Inc.	0042.0000.13-06	Utility Project G-25-MPS 146	\$ 2,075.00
Total:			\$ 918,992.66