

**TOWN OF SEVERANCE
PAYABLES
6/1/25-6/30/25**

Vendor Name	Invoice Number	Description	Amount Paid
UNUM Life Insurance Co America	5.25	Monthly Disability Insurance	\$ 4,404.40
UNUM Life Insurance Co America	5.25	Monthly Disability Insurance	\$ 4,404.40
A Squared Instruments and Controls	5025-039	Influent and Effluent calibrated for start up of lagoons	\$ 880.00
Ascent Broadband, LLC	FF37CBD2-001	PW Internet Service - SCADA	\$ 75.00
Ascent Broadband, LLC	FF37CBD2-001	PW Internet Service - SCADA	\$ 75.00
Ayres Associates Inc.	222875	Planning Services	\$ 408.50
Ayres Associates Inc.	222875	Planning Services	\$ 2,131.50
Ayres Associates Inc.	222875	PP-2025-02 - Buffalo Creek Prelim Plat	\$ 385.50
Ayres Associates Inc.	222875	233 - Moody Project	\$ 92.50
Ayres Associates Inc.	222875	PP-2025-01 - WinDance Preliminary Plat	\$ 1,283.40
Ayres Associates Inc.	222875	193 - Severance South or WinDance	\$ 189.00
Colorado State University	5282025	c837535728 Town of Severance Scholarship	\$ 1,000.00
Eggers Electric	23066808	Labor- PW SHOP	\$ 165.00
Frontier Business Products	976409	TH - Copy Machine 94244	\$ 136.12
Frontier Business Products	976409	TH - Color Copies 94244	\$ 20.28
Frontier Business Products	976409	PW - Copy Machine 94240	\$ 136.12
Frontier Business Products	976409	PW - Color Copies 94240	\$ 5.26
Kinsco	00111021-0	Uniforms Cooper Arvisais	\$ 595.00
LightGig Communications, LLC	E9C3EE84-0007	Severance Town Hall Service	\$ 120.00
MAC Equipment, Inc.	501197	Unit#555 Service	\$ 830.26
MAC Equipment, Inc.	509637.1	Oil Cooler Adapter Harness, Kohler Pro #552	\$ 3,589.50
MAC Equipment, Inc.	511716	Chainsaw Service	\$ 136.06
Next Step Communications, LLC	15516	Replace wiring/ cameras and wiring damaged	\$ 620.65
Next Step Communications, LLC	15607	Starlink Monthly Rental for Lakeview City Park	\$ 250.00
North Weld County Water District	3386000 0525	Water Utility	\$ 51,634.44
North Weld County Water District	3654000 0525	Water Utility	\$ 29.94
North Weld County Water District	6546000 0525	Water Utility	\$ 14,735.60
Precision Concrete Cutting	CO20517WH	Sidewalk Grinding-Huters Crossing Subdivision	\$ 14,709.19
Precision Concrete Cutting	CO40099WH	Sidewalk Grinding-Tailholt Subdivision	\$ 3,596.88
Quality Well and Pump LLC	2025-1959	Meter install/ Well shed	\$ 1,264.14
Quench USA, Inc.	INV09031440	Quarterly Town Hall water service	\$ 157.02
Ramey Environmental Compliance, Inc.,	29612	ORC Services	\$ 1,075.00
Ramey Environmental Compliance, Inc.,	29612	ORC Services	\$ 1,075.00
Recreational Electrical, LLC	14101	Radar System	\$ 736.89
Recreational Electrical, LLC	14102	Printer System	\$ 56.00
Recreational Electrical, LLC	14106	Unit#011 Radar Install	\$ 736.89
Recreational Electrical, LLC	14114	Radar System	\$ 736.89
Sign Solutions USA	417365	Signs	\$ 281.18
Spot On Sound Productions	2405	Deposit - Services Deposit Balance Due on 6/6/25	\$ 4,725.00
Spot On Sound Productions	2409	Talent - June and July 2025	\$ 5,600.00
The Adams Group, LLC	39349	In progress audit	\$ 14,000.00
Treatment Technology, LLC	194279	Sodium Hypochlorite	\$ 524.90
Treatment Technology, LLC	194332	Sodium Hypochlorite	\$ 524.90
Weld County Health Department	E250214	Wastewater Testing	\$ 531.00
Western States Land Services LLC	6311	C207-1 - Neighsayer Acquisition	\$ 428.56
Xcel Energy	929693512	Street Lighting	\$ 3,849.72
Xcel Energy	265253436	Utilities - Town Hall & Area Lights	\$ (203.26)
Xcel Energy	265253436	Utilities - Town Hall & Area Lights	\$ (203.26)
Xcel Energy	265253436	Utilities - Town Hall & Area Lights	\$ (87.11)
Xcel Energy	265253436	Utilities - Town Hall & Area Lights	\$ (87.11)
Xcel Energy	265253436	Utilities - Street Lights	\$ (2,721.47)
Xcel Energy	265253436	Parks & Sprinkler Pumps	\$ (569.68)
Xcel Energy	265253436	Baldrige Unit Lift Pump	\$ (176.12)
Xcel Energy	265253436	Sewer Plant Utilities	\$ (1,659.35)
Xcel Energy	265253436	Mahogany Dr Unit Pump 75%	\$ (212.75)
Xcel Energy	265253436	Public Works shops	\$ (44.86)
Xcel Energy	265253436	Public Works shops	\$ (44.86)
Xcel Energy	265253436	Public Works shops	\$ (44.86)
Xcel Energy	265253436	Public Works shops	\$ (44.86)
CEBT	INV 0075903	Monthly Health Insurance	\$ 43,901.61
CEBT	INV 0075903	Monthly Health Insurance	\$ (43,901.61)
UNUM Life Insurance Co America	5.25	Monthly Disability Insurance	\$ (4,404.40)
PURCHASE POWER	5272025	Postage	\$ (502.25)
Connecting Point Greeley	CW145290	Remote Service - Community Park onboarding	\$ (1,125.00)
Connecting Point Greeley	CW145319	PC Problems	\$ (314.45)
Connecting Point Greeley	CW145334	Monthly Billing for May	\$ (10,582.00)
Xcel Energy	265253436	Utilities - Town Hall & Area Lights	\$ 203.26
Xcel Energy	265253436	Utilities - Town Hall & Area Lights	\$ 203.26
Xcel Energy	265253436	Utilities - Town Hall & Area Lights	\$ 87.11
Xcel Energy	265253436	Utilities - Town Hall & Area Lights	\$ 87.11
Xcel Energy	265253436	Utilities - Street Lights	\$ 2,721.47
Xcel Energy	265253436	Parks & Sprinkler Pumps	\$ 569.68
Xcel Energy	265253436	Baldrige Unit Lift Pump	\$ 176.12
Xcel Energy	265253436	Sewer Plant Utilities	\$ 1,659.35
Xcel Energy	265253436	Mahogany Dr Unit Pump 75%	\$ 212.75
Xcel Energy	265253436	Public Works shops	\$ 44.86
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Xcel Energy	265253436	Public Works shops	\$ 44.86
Xcel Energy	265253436	Public Works shops	\$ 44.86
CEBT	INV 0075903	Monthly Health Insurance	\$ 43,901.61
Freedom Mailing Services Inc	50215	Tornado Siren Mailer	\$ (2,644.06)
Verizon Wireless	6113845548	Phones	\$ 500.12
Verizon Wireless	6113845548	Phones	\$ 58.86
Verizon Wireless	6113845548	Phones	\$ 19.62
Verizon Wireless	6113845548	Phones	\$ 180.92
Verizon Wireless	6113845548	Phones	\$ 128.89
Verizon Wireless	6113845548	Phones	\$ 1,934.67
Verizon Wireless	6113845548	Phones	\$ 118.61
Verizon Wireless	6113845548	Phones	\$ 95.95
Verizon Wireless	6113845548	Phones	\$ 153.74
Verizon Wireless	6113845548	Phones	\$ 144.14
Verizon Wireless	6113845548	Phones	\$ 14.22
21st Century Equipment LLC	5312025	WING MOWER BLADES #331	\$ 303.04
Ausmus Law Firm PC	9500	Contract prosecution	\$ 850.00
Austin Miller	5312025	Build Fee refund	\$ 181.25
Caselle, Inc.	INV-11726	Caselle Software Support	\$ 2,679.00
Colorado Mesa University	5312025	Grayson Smith Scholarship	\$ 1,000.00
Freedom Mailing Services Inc	50215	Tornado Siren Mailer	\$ 2,644.06
Freedom Mailing Services Inc	50539	Postcard Billing Processing	\$ 1,270.38
Freedom Mailing Services Inc	50539	Postcard Bill Processing	\$ 1,270.38
Front Range Compliance Services, LLC	11599	Consulting Services	\$ 148.50
Front Range Compliance Services, LLC	11724	Drug and Alcohol Testing Program	\$ 142.90
Greenlawn Sod Co. Inc.	4067835	Bluegrass sod for rock bed removals at Comm Parl	\$ 1,151.00
Greenlawn Sod Co. Inc.	4068039	Deposit Refund- Sod pellets	\$ (100.00)
Hardline Equipment, LLC	42213976	Broom Set for sweeper #200	\$ 916.50
Hardline Equipment, LLC	42213976	Broom Set for sweeper #200	\$ 916.50

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Vendor Name	Invoice Number	Description	Amount Paid
Hardline Equipment, LLC	42214037	Windscreen Wiper Brush sweeper #200	\$ 138.35
Hardline Equipment, LLC	42214037	Windscreen Wiper Brush sweeper #200	\$ 138.36
HARSH INTERNATIONAL INC.	35457	1/48GL Premix Fuel/ specialty fuel for small equipment	\$ 854.05
La Salle Oil Co.	199421	Fuel	\$ 2,127.54
La Salle Oil Co.	199451	Fuel	\$ 739.23
M&M Pipeline Services	5312025	Hydrant Meter - Deposit Refund	\$ 3,500.00
MAIL'N COPY INC	699573	Printing Services	\$ 80.00
McDonald Farms	0148115-IN	HAULING- Lagoon start up additional	\$ 706.50
Mission Communications LLC	2008911	Annual Lift Station, Water Tank & Severance Shores Monitoring System	\$ 656.40
Mission Communications LLC	2008911	Annual Lift Station, Water Tank & Severance Shores Monitoring System	\$ 656.40
National Fitness Campaign LP	INV-1884	2025 Fitness Court (G-25-CP)	\$ 180,000.00
Prairie Mountain Media	419768	Town of Severance Final Notice	\$ 66.88
Republic Services, Inc	0642-001373723	Trash Services - Wastewater Plant Acct	\$ 87.75
SAFEbuilt Colorado, Inc.	1822395	Building Inspections	\$ 38,321.72
SBS Services Group LLC	7727445	Town hall - routine janitorial	\$ 520.00
SBS Services Group LLC	7729790	PD - routine janitorial	\$ 640.00
Treatment Technology, LLC	194444	Sodium Hypochlorite	\$ 725.10
Tri-Tech Security, Inc.	36576	Quarterl Fire Alarm Monitoring Fee	\$ 87.00
Upper Case Printing Ink	3170	Severance Scoop	\$ 3,356.64
Upper Case Printing Ink	3177	Utility Postcards	\$ 901.42
Upper Case Printing Ink	3177	Utility Postcards	\$ 901.41
Upper Case Printing Ink	3246	Utility Postcards	\$ 20.67
Upper Case Printing Ink	3246	Utility Postcards	\$ 20.66
Vector Disease Control International, LL	PI-A00016499	2025 Mosquito Control Services	\$ 6,340.08
Windsor Ace Hardware	182226/4	Supplies- Events fencing	\$ 31.42
Windsor Ace Hardware	182283/4	Supplies for second fountain for Blue Spruce Pond	\$ 207.80
Fransen Pittman General Contractors	14	PD Renovation	\$ 3,973.23
WestWater Research LLC	2104	Water Supply Plan Task 2	\$ 13,053.75
WestWater Research LLC	2105	On Call Water Resources (G-25-MPS)	\$ 420.00
Wilson Williams Fellman Dittman	1624	General Counsel	\$ 17,229.25
Wilson Williams Fellman Dittman	1683	PP-2025-02 - Buffalo Creek Preliminary Plat	\$ 687.50
Wilson Williams Fellman Dittman	1683	Severance South 193	\$ 137.50
Wilson Williams Fellman Dittman	1683	Bowers North	\$ 275.00
Anticimex Inc	2833937	Commercial One Time PC Service	\$ (399.00)
	2833937	Commercial One Time PC Service	\$ 399.00
Amazon Capital Services	1CP9-RDM3-1MQ3	Credit memo - wall clock	\$ (28.99)
Amazon Capital Services	1D91-KWJQ-CCNQ	Folder Labels	\$ (18.26)
Amazon Capital Services	1NKJ-KV7T-N7JK	Keyboard - Legislative	\$ 37.99
Amazon Capital Services	1NKJ-KV7T-N7JK	Cabinet Wall mount	\$ 79.99
Amazon Capital Services	1NKJ-KV7T-N7JK	Notebook	\$ 19.99
Amazon Capital Services	1NKJ-KV7T-N7JK	Running Bibs -	\$ 38.99
Amazon Capital Services	1NKJ-KV7T-N7JK	Stamp - Court	\$ 38.18
Amazon Capital Services	1NKJ-KV7T-N7JK	Pop up Tent	\$ 157.58
Amazon Capital Services	1NKJ-KV7T-N7JK	Planner -	\$ 12.99
Amazon Capital Services	1NKJ-KV7T-N7JK	Coffee	\$ 21.29
Amazon Capital Services	1NKJ-KV7T-N7JK	Magnetic Stir Bars,10 Pcs PTFE Magnetic Stirrer Mixer Stir Bar,	\$ 6.97
Amazon Capital Services	1NKJ-KV7T-N7JK	Digital Timer	\$ 7.47
Amazon Capital Services	1NKJ-KV7T-N7JK	Refrigerator Thermometer,	\$ 6.99
Amazon Capital Services	1NKJ-KV7T-N7JK	Batteries	\$ 6.99
Amazon Capital Services	1NKJ-KV7T-N7JK	Rubber Work Boot for Men with Steel Toe	\$ 76.99
Amazon Capital Services	1NKJ-KV7T-N7JK	Drawer organizer & wall clock	\$ 79.98
Amazon Capital Services	1NKJ-KV7T-N7JK	Measuring tape	\$ 8.99
Amazon Capital Services	1NKJ-KV7T-N7JK	Hearing Protector	\$ 222.12
Amazon Capital Services	1NKJ-KV7T-N7JK	Santoprene Replacement Tubes	\$ 73.25
Amazon Capital Services	1NKJ-KV7T-N7JK	Stenner Pump	\$ 31.51
Amazon Capital Services	1NKJ-KV7T-N7JK	Trudave Rubber Work Boots for Men with Steel Toe	\$ 89.99
Amazon Capital Services	1NKJ-KV7T-N7JK	Stenner Produc	\$ 97.97
Amazon Capital Services	1NKJ-KV7T-N7JK	Notebook	\$ 11.34
Amazon Capital Services	1NKJ-KV7T-N7JK	Paper	\$ 35.98
Amazon Capital Services	1NKJ-KV7T-N7JK	Hach DPD Free Chlorine Reagent Powder Pillows,	\$ 31.45
Amazon Capital Services	1NKJ-KV7T-N7JK	Black High Yield Printer Toner Cartridge	\$ 84.99
Amazon Capital Services	1NKJ-KV7T-N7JK	Bubble Wands	\$ 37.99
Amazon Capital Services	1NKJ-KV7T-N7JK	Shipping & discount	\$ (6.42)
Amazon Capital Services	1YRP-CD36-NR6L	Badge labels	\$ 45.62
Amazon Capital Services	1YRP-CD36-NR6L	Phone case	\$ 26.59
Amazon Capital Services	1YRP-CD36-NR6L	Phone charger	\$ 18.32
Amazon Capital Services	1YRP-CD36-NR6L	Hand soap	\$ 7.74
Amazon Capital Services	1YRP-CD36-NR6L	Batteries	\$ 22.20
Amazon Capital Services	1YRP-CD36-NR6L	Binders	\$ 29.99
Amazon Capital Services	1YRP-CD36-NR6L	Sheet protecters	\$ 8.99
Amazon Capital Services	1YRP-CD36-NR6L	Hand towels	\$ 34.71
Amazon Capital Services	1YRP-CD36-NR6L	Notary Stamp	\$ 21.65
Amazon Capital Services	1YRP-CD36-NR6L	Notary Record Book	\$ 13.59
Amazon Capital Services	1YRP-CD36-NR6L	Label maker	\$ 54.99
Amazon Capital Services	1YRP-CD36-NR6L	Binder	\$ 25.99
Amazon Capital Services	1YRP-CD36-NR6L	Battery Backup	\$ 419.93
Amazon Capital Services	1YRP-CD36-NR6L	Dividers	\$ 15.98
Amazon Capital Services	1YRP-CD36-NR6L	Samsill Durable 1.5 Inch . , Made in the USA, D Ring	\$ 18.99
Amazon Capital Services	1YRP-CD36-NR6L	Copy Paper	\$ 61.43
Amazon Capital Services	1YRP-CD36-NR6L	Painters Tape	\$ 8.88
Becker Safety & Supply	50063112	Safety vests	\$ 107.96
Bobcat of the Rockies	15300256	Bobcat Track Loader	\$ 312.06
Bobcat of the Rockies	15300256	Bobcat Track Loader	\$ 312.06
Bobcat of the Rockies	15300256	Bobcat Track Loader	\$ 312.06
Comcast	243070824	100 Waterfowl Way	\$ 613.28
Comcast	243070824	100 Waterfowl Way	\$ (613.28)
Comcast	243070824	11538 County RD	\$ 596.44
Comcast	243070824	11538 County RD	\$ (596.44)
Comcast	243070824	PW Internet	\$ 299.36
Comcast	243070824	PW Internet	\$ (299.36)
Comcast	243070824	PD - Internet	\$ 449.21
Comcast	243070824	PD - Internet	\$ (449.21)
Comcast	243070824	Town Hall Internet	\$ 449.21
Comcast	243070824	Town Hall Internet	\$ (449.21)
Coren Printing, Inc.	40137	Police forms - Tow Sheets	\$ 94.00
EAS Tire & Auto LLC	35924	Unit#005 Service	\$ 287.77
EAS Tire & Auto LLC	35950	Unit#004 Service	\$ 1,524.57
EAS Tire & Auto LLC	36022	Unit#015 Service	\$ 1,322.24
EAS Tire & Auto LLC	36050	Unit#005 Service	\$ 2,354.93
JR Engineering, LLC	86916	193 Severance South	\$ 200.00
JR Engineering, LLC	86917	233 Moody Project	\$ 300.00
JR Engineering, LLC	86919	PP-2025-01 - WinDance	\$ 100.00
Kinsco	00110835-0	Uniforms	\$ 249.00
Kinsco	00110869-0	Uniforms	\$ 408.00
Kinsco	00111092-0	Uniforms	\$ 198.00
Lands End Business Outfitters	SIN13070073	Uniforms	\$ 192.34

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6/1/25-6/30/25**

Vendor Name	Invoice Number	Description	Amount Paid
Mountain High Disposal	104805	Recycling Services	\$ 15.00
Mountain High Disposal	104805	Trash Services	\$ 30.00
OpenGov Inc.	INV20080	Travel Expense OpenGov Software-TRAINING	\$ 546.54
Prosource Machinery LLC	PSI002620	WWR75 Series Hydra Slide FOR NEW GRADER	\$ 38,325.00
Treatment Technology, LLC	194501	Sodium Hypochlorite	\$ 524.90
Tri-Tech Security, Inc.	36570	Quarterl Fire Alarm Monitoring Fee	\$ 177.00
Weld RE 4 School District	52025	Online Payments	\$ 14,580.00
Windsor-Severance Fire Dist.	05 25	Fire plan review	\$ 39,926.95
Adam B Stephens	06 25	June 2025 Compensation	\$ 800.00
PURCHASE POWER	5272025	Postage	\$ 502.25
Connecting Point Greeley	CW145290	Remote Service - Community Park onboarding	\$ 1,125.00
Poudre Valley REA	135 0625	36252 Evans St - Power Source	\$ 40.63
Poudre Valley REA	135 0625	CO RD 23 and Belmon Dr	\$ 29.25
Poudre Valley REA	135 0625	CO RD 80 and Rangeview Drive	\$ 26.08
Poudre Valley REA	135 0625	Streetlights, Casa Loma	\$ 139.84
Poudre Valley REA	135 0625	Streetlights, Belmont Farms	\$ 231.42
Poudre Valley REA	135 0625	Streetlights, Soaring Eagle	\$ 198.64
Poudre Valley REA	135 0625	Streetlights, Summit View	\$ 429.36
Poudre Valley REA	135 0625	Streetlights, Foxridge	\$ 108.63
Poudre Valley REA	135 0625	CO RD 21 and 76 1/2-water tank	\$ 1,280.33
Poudre Valley REA	135 0625	Streetlights, Sunset Ridge	\$ 258.97
Poudre Valley REA	135 0625	629 Shoreview Pkwy-Lift Station	\$ 339.29
Poudre Valley REA	135 0625	Streetlights, Severance Shores	\$ 230.72
Poudre Valley REA	135 0625	75 Flat Iron Ln Power Source	\$ 61.09
Poudre Valley REA	135 0625	Streetlights, Hidden Valley Farms	\$ 1,484.10
Poudre Valley REA	135 0625	2880 Branding Iron Power	\$ 74.55
Poudre Valley REA	135 0625	Streelights, CO RD 74 & 19	\$ 13.61
Poudre Valley REA	135 0625	Bridle Ridge Cir - PS	\$ 31.09
Poudre Valley REA	135 0625	Streetlights, Saddler Arena	\$ 179.44
Xcel Energy	929589051	Natural Gas	\$ 58.98
Town of Windsor	015265-000 0525	Account #015265-00-Wastewater Treatment	\$ 21,058.64
PURCHASE POWER	5272025	Postage	\$ 502.25
Connecting Point Greeley	CW145290	Remote Service - Community Park onboarding	\$ 1,125.00
Xcel Energy	929704882	300942323 - 10822 County Road 74 Bldg Stoc	\$ 13.05
Xcel Energy	929704882	300954583 - 20/15 2-6-67 Sewage Plant	\$ 3,845.50
Xcel Energy	929704882	301274394 - 209 1st St Bldg Fire	\$ 774.50
Xcel Energy	929704882	301456912 - 336 1st St	\$ 132.00
Xcel Energy	929704882	301597386 - 400 Timber Ridge Pkwy Unit Spkl	\$ 13.49
Xcel Energy	929704882	301709610 - 57/16 2-6-67 Pump	\$ 12.39
Xcel Energy	929704882	301748145 - 410 Timber Ridge Pkwy Unit Spkl	\$ 13.39
Xcel Energy	929704882	301872364 - 513 1/2 Broadview Dr	\$ 55.75
Xcel Energy	929704882	301894204 - 50 Timber Ridge Pkwy	\$ 83.23
Xcel Energy	929704882	302039930 - 1236 1/2 Baldrige Dr Unit Lift	\$ 286.77
Xcel Energy	929704882	303987355 - 3 S Timber Ridge Pkwy	\$ 862.84
Xcel Energy	929704882	304182684 - 231 W 4th Ave Unit Pump	\$ 70.36
Xcel Energy	929704882	304683265 - 410 Immigrant Trail - Settlers Landing HOA	\$ 14.04
Xcel Energy	929704882	304920983 - 100 Waterfall Way	\$ 121.42
Xcel Energy	929704882	304920986 - 101 Waterfall Way	\$ 94.08
Xcel Energy	929704882	301396786 - 11538 County Road 74 Bldg Seve	\$ 253.71
Xcel Energy	929704882	301757929 - 312 1st St	\$ 747.04
Comcast	243070824	100 Waterfowl Way	\$ 613.28
Comcast	243070824	11538 County RD	\$ 596.44
Comcast	243070824	PW Internet	\$ 299.36
Comcast	243070824	PD - Internet	\$ 449.21
Comcast	243070824	Town Hall Internet	\$ 449.21
Waste Management of Colorado, Inc	5392054-2534-8	PW/Roll Off Trash Service	\$ 38.19
Waste Management of Colorado, Inc	5392054-2534-8	PW/Roll Off Trash Service	\$ 38.19
Waste Management of Colorado, Inc	5392054-2534-8	PW/Roll Off Trash Service	\$ 38.19
Waste Management of Colorado, Inc	5392054-2534-8	PW/Roll Off Trash Service	\$ 38.19
Waste Management of Colorado, Inc	5392054-2534-8	PW/Roll Off Trash Service	\$ 38.19
Connecting Point Greeley	CW145319	PC Problems	\$ 314.45
Connecting Point Greeley	CW145319	PC Problems	\$ 314.45
Axon Enterprise, Inc.	INUS343730	Body cameras	\$ 4,128.00
Ayres Associates Inc.	223392	Planning Services - Admin	\$ 52.50
Ayres Associates Inc.	223392	Planning Services - Meetings	\$ 2,190.00
Ayres Associates Inc.	223392	307 Bower North	\$ 1,340.00
Ayres Associates Inc.	223392	PP-2025-02 Buffalo Creek	\$ 1,135.00
Colorado Analytical Laboratory	250612047	Total Cu/Pb - CDH	\$ 608.00
Core & Main LP	X198084	PRESSURE BACKFLOW-NO LEAD- Lakeview bathroom	\$ 1,105.68
DBC Irrigation Supply	55959586.001	Supplies - broken sprinkler line	\$ 218.01
EAS Tire & Auto LLC	35632	Unit#007 Service	\$ 2,558.06
EAS Tire & Auto LLC	35647	Unit#210 Service w/ww truck can be split	\$ 2,907.80
EAS Tire & Auto LLC	35650	Unit#418 Services w/ww can split	\$ 2,215.75
EAS Tire & Auto LLC	35732	Unit#014	\$ 2,304.49
EAS Tire & Auto LLC	35873	Unit#208 Service CAN BE SPLIT W/WW	\$ 66.96
Fort Collins Heating & Air Inc	163469944	PD HVAC maintenance	\$ 268.00
Frontier Business Products	979810	PD - 96081 Color Copies	\$ 98.91
Frontier Business Products	979810	PD - Copy Machine 96081	\$ 56.42
Grainger	9545133234	ELECTRIC DRUM PUMP FOR CHLORINE	\$ 777.50
JR Engineering, LLC	86918	Engineering services TIS	\$ 100.00
La Salle Oil Co.	199734	Fuel	\$ 2,428.00
MAC Equipment, Inc.	511717	Supplies- CHAIN SAWS	\$ 254.86
Maguire Iron, Inc.	7802	Leak invest & Rep	\$ 4,500.00
Medical Center of the Rockies	5312025	Blood Draw	\$ 198.36
Psychological Dimensions LLC	9564	Clinton Emmons	\$ 450.00
Recreational Electrical, LLC	14138	Radar System	\$ 736.89
Recreational Electrical, LLC	14139	Radar System	\$ 736.89
Recreational Electrical, LLC	14143	Unit#008 Radar Install	\$ 736.89
Republic Services, Inc	0642-001373723 525	Trash Services - wastewater plant - Acct# 3-0642-3240350	\$ 87.75
Treatment Technology, LLC	194642	Sodium Hypochlorite	\$ 524.90
Utility Notification Center	225051427	RTL Transmissions	\$ 238.94
Utility Notification Center	225051427	RTL Transmissions	\$ 238.94
Windsor Ace Hardware	182570/4	Supplies	\$ 85.43
ELAN Corporate Payment Systems	8100 0625	MTD*TROY BILT Tiller repairs	\$ 48.27
ELAN Corporate Payment Systems	8100 0625	FACEBK *KN3PAN4G92 Facebook boost for open house	\$ 49.64
ELAN Corporate Payment Systems	8100 0625	VECINOS MEXICAN GRILL Lunch meeting with two new officers	\$ 49.58
ELAN Corporate Payment Systems	8100 0625	AXON AXON items for officers	\$ 362.75
ELAN Corporate Payment Systems	8100 0625	OPENAI *CHATGPT SUBSCR ChatGPT Subscription	\$ 20.00
ELAN Corporate Payment Systems	8100 0625	LLRMI Investigative training for Bosick	\$ 175.00
ELAN Corporate Payment Systems	8100 0625	CBT*SVC FEE WELD CO Weld county health dept license	\$ 5.24
ELAN Corporate Payment Systems	8100 0625	CBT*WELD COUNTY PH&E Weld county health dept license	\$ 150.00
ELAN Corporate Payment Systems	8100 0625	COSTCO WHSE #1178 Council Meeting snacks and beverages	\$ 175.08
ELAN Corporate Payment Systems	8100 0625	HUCKABUK'S HIDEAWAY	\$ 43.06
ELAN Corporate Payment Systems	8100 0625	OPENAI *CHATGPT SUBSCR Monthly Subscription	\$ 20.00
ELAN Corporate Payment Systems	8100 0625	GOVERNMENT FINANCE OFFICE GFOA Budget Award Application Review Fee	\$ 345.00
ELAN Corporate Payment Systems	8100 0625	FACEBK *WN37CPLG92 Ads for concert	\$ 28.22

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6/1/25-6/30/25**

Vendor Name	Invoice Number	Description	Amount Paid
ELAN Corporate Payment Systems	8100 0625	FACEBK *EGMLCPLG92 Ads for concert	\$ 3.88
ELAN Corporate Payment Systems	8100 0625	TLO TRANSUNION TLO	\$ 104.80
ELAN Corporate Payment Systems	8100 0625	SQ *SHEBREWS COFFEE & ICE Coffee for coffee with council	\$ 78.00
ELAN Corporate Payment Systems	8100 0625	COSTCO WHSE #1178 MPO Meeting food & supplies 6/5/25	\$ 39.87
ELAN Corporate Payment Systems	8100 0625	VISTAPRINT Business cards	\$ 152.97
ELAN Corporate Payment Systems	8100 0625	ARROWHEAD FORENSICS Dui blood kits	\$ 127.26
ELAN Corporate Payment Systems	8100 0625	EZCATER*NOODLES COMPA CAB meeting 6.4.25 meal	\$ 228.38
ELAN Corporate Payment Systems	8100 0625	BEST BUY 00006932 work cell screen protector	\$ 42.98
ELAN Corporate Payment Systems	8100 0625	LANGUAGE LINE, INC. Spanish Interpreter for court 6.5.25	\$ 35.55
ELAN Corporate Payment Systems	8100 0625	EZCATER*CHICKEN SALAD MPO Meeting 6.5.25	\$ 231.97
ELAN Corporate Payment Systems	8100 0625	DYEKMAN TROPHIES INC OF name badge	\$ 10.00
ELAN Corporate Payment Systems	8100 0625	DYEKMAN TROPHIES INC OF nameplate and badge	\$ 50.00
ELAN Corporate Payment Systems	8100 0625	SQ *LOS ANTOIJITOS DEL SUR Meals at concert for staff	\$ 84.59
ELAN Corporate Payment Systems	8100 0625	SQ *SOUTHERN TWIST FOODS Meals for staff - square tax was to use our CC and is not sales tax	\$ 129.79
ELAN Corporate Payment Systems	8100 0625	WAL-MART #4599 Coffee with the council snacks	\$ 25.27
ELAN Corporate Payment Systems	8100 0625	EZCATER*PF CHANGS Town Council meeting 6.10.25	\$ 458.18
ELAN Corporate Payment Systems	8100 0625	FSP*TOPSHELF PRINTERS Shirts & Hats for new employees and vehicle stickers.	\$ 535.61
ELAN Corporate Payment Systems	8100 0625	SQ *LOS ANTOIJITOS DEL SUR Refund because they didn't take sales tax off	\$ (3.56)
ELAN Corporate Payment Systems	8100 0625	APPLE.COM/BILL iCloud Subscription	\$ 0.99
ELAN Corporate Payment Systems	8100 0625	COLORADO ASSOCIATION O Colorado evidence and property technician conference 2025	\$ 275.00
ELAN Corporate Payment Systems	8100 0625	SAMSClub.COM Sams Club Office Supplies Order	\$ 105.18
ELAN Corporate Payment Systems	8100 0625	HARBOR FREIGHT TOOLS Rubber strap wrench set-working on getting tax refunded	\$ 24.65
ELAN Corporate Payment Systems	8100 0625	DOLLAR GENERAL #20448	\$ 38.55
ELAN Corporate Payment Systems	8100 0625	STARBUCKS STORE 26207 MC 1y Anniversary Gift Card	\$ 25.00
ELAN Corporate Payment Systems	8100 0625	CBI ONLINE Background Check	\$ 6.00
ELAN Corporate Payment Systems	8100 0625	PALMETTO STATE ARMORY Armors kit	\$ 389.63
ELAN Corporate Payment Systems	8100 0625	HP *HP.COM STORE New Computers	\$ 5,583.72
ELAN Corporate Payment Systems	8100 0625	TST*BRUCES BAR Admin Meal	\$ 52.42
ELAN Corporate Payment Systems	8100 0625	HP *HP.COM STORE New Computers	\$ 2,022.28
ELAN Corporate Payment Systems	8100 0625	HP *HP.COM STORE New Computers	\$ 2,022.29
ELAN Corporate Payment Systems	8100 0625	DROPBOX FAX MONTHLY Monthly Subscription	\$ 29.97
ELAN Corporate Payment Systems	8100 0625	OPENAI *CHATGPT SUBSCR	\$ 20.00
ELAN Corporate Payment Systems	8100 0625	HP *HP.COM STORE New Computers	\$ 1,488.49
ELAN Corporate Payment Systems	8100 0625	HP *HP.COM STORE New Computers	\$ 4,465.48
ELAN Corporate Payment Systems	8100 0625	WALGREENS #7417 CML photo	\$ 9.99
ELAN Corporate Payment Systems	8100 0625	BASS PRO CATALOG U.S. Gun cleaning device for officers	\$ 137.94
ELAN Corporate Payment Systems	8100 0625	HP *HP.COM STORE New Computers (Refund)	\$ (1,661.57)
ELAN Corporate Payment Systems	8100 0625	HP *HP.COM STORE New Computers (Refund)	\$ (148.00)
ELAN Corporate Payment Systems	8100 0625	ZOOM.COM 888-799-9666 Annual Subscription	\$ 3,409.50
ELAN Corporate Payment Systems	8100 0625	EZCATER*GARBANZO MEDIT 6.18.25 PC Meeting Meal	\$ 206.43
ELAN Corporate Payment Systems	8100 0625	IN *ZW USA INC Dog Bags	\$ 857.70
ELAN Corporate Payment Systems	8100 0625	COLORADO CWP Distribution 2 test	\$ 50.00
ELAN Corporate Payment Systems	8100 0625	SQ *WILLIAM OLIVER'S Budget Luncheon with PW Director	\$ 41.10
ELAN Corporate Payment Systems	8100 0625	MSFT * E0200WDI6N	\$ 330.64
ELAN Corporate Payment Systems	8100 0625	PSI EXAMS Distribution 2 test	\$ 104.00
ELAN Corporate Payment Systems	8100 0625	SWANK MOTION PICTURES IN Movie licenses for all movies in the park	\$ 1,275.00
ELAN Corporate Payment Systems	8100 0625	UNITED 0162498264793 ICMA Annual Conference Town Manager Flight	\$ 736.96
ELAN Corporate Payment Systems	8100 0625	UNITED 0162498267533 ICMA Annual Conference Deputy Town Manager Flight	\$ 418.01
ELAN Corporate Payment Systems	8100 0625	SQ *COLORADO RANGERS Cooper Red Dot Instructor School	\$ 390.00
ELAN Corporate Payment Systems	8100 0625	2A WAREHOUSE 9MM ammo	\$ 351.78
ELAN Corporate Payment Systems	8100 0625	UNITED 0164307718483 ICMA Annual Conference Deputy Town Manager Flight Baggage	\$ 39.76
ELAN Corporate Payment Systems	8100 0625	UNITED 0164307718484 ICMA Annual Conference Deputy Town Manager Flight Baggage	\$ 39.76
ELAN Corporate Payment Systems	8100 0625	CRESCENT ELECTRIC 126 fuses for aerator control panel	\$ 27.97
Waste Management of Colorado, Inc	5400125-2534-6	PW/Roll Off Trash Service	\$ 125.29
Waste Management of Colorado, Inc	5400125-2534-6	PW/Roll Off Trash Service	\$ 125.29
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Waste Management of Colorado, Inc	5400125-2534-6	PW/Roll Off Trash Service	\$ 125.29
Waste Management of Colorado, Inc	5400125-2534-6	PW/Roll Off Trash Service	\$ 125.29
Waste Management of Colorado, Inc	5400125-2534-6	PD Roll Off Trash Service	\$ 208.79
Comcast	6062025	10000 E Harmony Rd	\$ 256.68
National Fitness Campaign LP	INV-1884	2025 Fitness Court (G-25-CP)	\$ (180,000.00)
Waste Management of Colorado, Inc	0034569-0308-1	Trash Service - PW #227	\$ 219.40
Connecting Point Greeley	CW145334	Monthly Billing for May	\$ 10,582.00
Connecting Point Greeley	CW145341	Support	\$ 570.95
Connecting Point Greeley	CW145334	Monthly Billing for May	\$ 10,582.00
Connecting Point Greeley	CW145353	Label Writer	\$ 300.00
Total:			\$ 510,716.44