

**TOWN OF SEVERANCE
PAYABLES
7/1/25-7/31/25**

Vendor Name	Invoice Number	Description	Amount Paid
21st Century Equipment LLC	P59668	Innertube #331	\$ 216.54
A Squared Instruments and Controls	B025-006	onsite to get the influent and effluent calibrated for annual inspection	\$ 550.00
Adam B Stephens	7182025	July 2025 Compensation	\$ 800.00
Agfinity, Inc	H88181	Soil Test	\$ 120.00
Agfinity, Inc	H88119	Lawn Fertilizer	\$ 2,398.00
AJ's Backflow Testing LLC	20227	backflow testing	\$ 2,550.00
Amazon Capital Services	1W1J-1VJN-PC6H	Tactical ID Patch for Vest	\$ 8.54
Amazon Capital Services	1W1J-1VJN-PC6H	Phone case	\$ 26.59
Amazon Capital Services	1W1J-1VJN-PC6H	Folder Labels	\$ 29.67
Amazon Capital Services	1W1J-1VJN-PC6H	Cups + Plates	\$ 23.01
Amazon Capital Services	1W1J-1VJN-PC6H	Shipping Label	\$ 19.40
Amazon Capital Services	1W1J-1VJN-PC6H	American Flag	\$ 36.14
Amazon Capital Services	1W1J-1VJN-PC6H	Colorado Flag	\$ 21.99
Amazon Capital Services	1W1J-1VJN-PC6H	Water Filter	\$ 54.99
Amazon Capital Services	1W1J-1VJN-PC6H	Refrigerator Air Filter	\$ 16.04
Amazon Capital Services	1W1J-1VJN-PC6H	Gate Operator Remote	\$ 562.00
Amazon Capital Services	1W1J-1VJN-PC6H	Shipping & discount	\$ 4.95
Amazon Capital Services	14G9-PD6Q-NFNH	Traffic/Party Flagging Barrier	\$ 134.95
Amazon Capital Services	14G9-PD6Q-NFNH	Notepads	\$ 129.50
Amazon Capital Services	14G9-PD6Q-NFNH	Supplementary Fuse	\$ 34.50
Amazon Capital Services	14G9-PD6Q-NFNH	Floor Fan	\$ 69.99
Amazon Capital Services	14G9-PD6Q-NFNH	Ice Pops	\$ 33.28
Amazon Capital Services	14G9-PD6Q-NFNH	Pen Holder	\$ 12.98
Amazon Capital Services	14G9-PD6Q-NFNH	Desk Organizers	\$ 16.79
Amazon Capital Services	14G9-PD6Q-NFNH	Boots	\$ 69.99
Amazon Capital Services	14G9-PD6Q-NFNH	Pulley Trans	\$ 55.08
Amazon Capital Services	14G9-PD6Q-NFNH	Filing Cabinet	\$ 68.00
Amazon Capital Services	14G9-PD6Q-NFNH	Standing Desk	\$ 179.99
Amazon Capital Services	14G9-PD6Q-NFNH	Office Chair	\$ 113.97
Amazon Capital Services	14G9-PD6Q-NFNH	Clipboard	\$ 9.89
Amazon Capital Services	14G9-PD6Q-NFNH	Chlorine Testing	\$ 291.56
Amazon Capital Services	14G9-PD6Q-NFNH	Creamer & Dr Pepper	\$ 19.80
Amazon Capital Services	14G9-PD6Q-NFNH	Receipt Book	\$ 4.68
Amazon Capital Services	14G9-PD6Q-NFNH	AAA Batteries	\$ 16.79
Amazon Capital Services	14G9-PD6Q-NFNH	Pens	\$ 23.90
Amazon Capital Services	14G9-PD6Q-NFNH	Pallet Jack	\$ 36.99
Amazon Capital Services	14G9-PD6Q-NFNH	Event Supplies	\$ 125.96
Amazon Capital Services	14G9-PD6Q-NFNH	Glossy Paper	\$ 35.98
Amazon Capital Services	14G9-PD6Q-NFNH	Picture Frame	\$ 29.89
Amazon Capital Services	14G9-PD6Q-NFNH	Counterfeit Money Detector	\$ 5.30
Amazon Capital Services	14G9-PD6Q-NFNH	Desk Chair	\$ 113.97
Amazon Capital Services	1NCF-C6VJ-WH39	Pulley-Trans Credit	\$ (55.08)
ANGEL LIGHT PYROTECHNICS, LLC	2025DEPOSIT	2025 Deposit	\$ 12,666.00
Ascent Broadband, LLC	FF37CBD2-0012	PW Internet Service - SCADA	\$ 75.00
Ascent Broadband, LLC	FF37CBD2-0012	PW Internet Service - SCADA	\$ 75.00
Ausmus Law Firm PC	9537	Contract prosecution	\$ 1,700.00
Ayres Associates Inc.	223368	Town of Severance - Park G-25-CP	\$ 29,758.58
Ayres Associates Inc.	223370	Town of Severance - Traffic Signals Harmony/Ponderosa G-25-HPTL	\$ 24,777.34
Ayres Associates Inc.	223393	Town of Severance Timber Ridge to Fox (ADMIN-2303)	\$ 4,874.55
Ayres Associates Inc.	223673	Planning Services	\$ 2,282.00
Ayres Associates Inc.	223921	Planning Services	\$ 902.50
Ayres Associates Inc.	223921	307 Bower North	\$ 2,035.00
Ayres Associates Inc.	223921	PP-2025-02 Buffalo Creek	\$ 400.00
Ayres Associates Inc.	223921	Saddler Ridge	\$ 1,355.00
Ayres Associates Inc.	223911	Town of Severance - Park G-25-CP	\$ 14,172.00
Ayres Associates Inc.	223922	Town of Severance Timber Ridge to Fox (ADMIN-2303)	\$ 12,175.50
Ayres Associates Inc.	223923	Town of Severance - Traffic Signals Harmony/Ponderosa G-25-HPTL	\$ 24,777.34
Ayres Associates Inc.	223924	Severance CR80/23 Bridge Rehab CDOT (TR-2402)	\$ 512.50
BearCom	5914429	Install	\$ 810.00
Blades Group LLC	18048838	Rock Asphalt / cold patch	\$ 1,426.00
C&R Electrical Contractors Inc.	24-306B	install Musco lighting and wiring (G-25-SCPBL)	\$ 56,874.00
Carson Excavation, LLC	4226	Transport Sweeper	\$ 253.12
Carson Excavation, LLC	4226	Transport Sweeper	\$ 253.13
Carson Excavation, LLC	4231	Transport Sweeper #200	\$ 303.75
Carson Excavation, LLC	4231	Transport #200	\$ 303.75
Caselle, Inc.	INV-08700	Caselle Software Support	\$ 2,679.00
CDPHE	WC251167603	Application fee for Permit COG081254 for Severance Lagoon Facility	\$ 410.00
CEBT	INV0076254	Monthly Health Insurance	\$ 48,699.01
CIRSA	INV1002070	Property/Casualty Coverage	\$ 3,994.20
CIRSA	INV1002070	Property/Casualty Coverage	\$ 1,210.36
CIRSA	INV1002070	Property/Casualty Coverage	\$ 4,236.27
CIRSA	INV1002070	Property/Casualty Coverage	\$ 2,420.73
CIRSA	INV1002070	Property/Casualty Coverage	\$ 605.18
CIRSA	INV1002070	Property/Casualty Coverage	\$ 19,365.81
CIRSA	INV1002070	Property/Casualty Coverage	\$ 5,204.56
CIRSA	INV1002070	Property/Casualty Coverage	\$ 3,873.16
CIRSA	INV1002070	Property/Casualty Coverage	\$ 5,023.01
CIRSA	INV1002070	Property/Casualty Coverage	\$ 4,478.34
CIRSA	INV1002070	Property/Casualty Coverage	\$ 423.63
CIRSA	WINV1000558	Workers' Compensation Coverage	\$ 1,473.88
CIRSA	WINV1000558	Workers' Compensation Coverage	\$ 446.63
CIRSA	WINV1000558	Workers' Compensation Coverage	\$ 1,563.21
CIRSA	WINV1000558	Workers' Compensation Coverage	\$ 893.26
CIRSA	WINV1000558	Workers' Compensation Coverage	\$ 223.32
CIRSA	WINV1000558	Workers' Compensation Coverage	\$ 7,146.08
CIRSA	WINV1000558	Workers' Compensation Coverage	\$ 1,920.51
CIRSA	WINV1000558	Workers' Compensation Coverage	\$ 1,429.22
CIRSA	WINV1000558	Workers' Compensation Coverage	\$ 1,674.86
CIRSA	WINV1000558	Workers' Compensation Coverage	\$ 1,540.87
CIRSA	WINV1000558	Workers' Compensation Coverage	\$ 89.33
CIRSA	WINV1000558	Workers' Compensation Coverage	\$ 178.65
CIRSA	WINV1000558	Workers' Compensation Coverage	\$ 111.66
CIRSA	WINV1000558	Workers' Compensation Coverage	\$ 66.98
Code 4 Security Services, LLC	2025-1165	Court Security	\$ 188.00
Code 4 Security Services, LLC	2025-1475	Court Security	\$ 188.00
Colorado Analytical Laboratory	250620078	Total Cu/Pb - CDH	\$ 96.00
Colorado Analytical Laboratory	250722076	wvtp samples	\$ 39.80
Colorado Civil Group Inc.	0042.0000.00-100	General Services	\$ 2,804.39
Colorado Civil Group Inc.	0042.0000.09-38	General Engineering Water Fund	\$ 1,012.50
Colorado Civil Group Inc.	0042.0000.10-37	Capital Improvement Projects	\$ 40.63
Colorado Civil Group Inc.	0042.0000.11-39	Pending Projects	\$ 690.64
Colorado Civil Group Inc.	0042.0000.12-06	HUTF	\$ 145.00
Colorado Civil Group Inc.	0042.0000.21-22	Design Criteria-Const.Standard	\$ 1,504.38
Colorado Civil Group Inc.	0042.0001.08-52	276Tailholt 4F Medody Homes	\$ 388.76
Colorado Civil Group Inc.	0042.0001.12-22	286 - Waterfowl Way Ext	\$ 335.00
Colorado Civil Group Inc.	0042.0003.01-01	PP-2025-02	\$ 3,042.52

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Colorado Civil Group Inc.	0042.0006.03-03	CP-2025-01 The Reserve Concept	\$ 81.25
Colorado Civil Group Inc.	0042.0009.03-54	193 - Severance South	\$ 1,940.65
Colorado Civil Group Inc.	0042.0009.05-02	PP-2025-01	\$ 9,273.34
Colorado Civil Group Inc.	0042.0014.04-01	FP-2025-01 Northgate	\$ 145.00
Colorado Civil Group Inc.	0042.0017.03-04	ANNEX-2025-01 Cordero Estates	\$ 1,730.01
Colorado Civil Group Inc.	0042.0024.01-10	#307 Bower North Annexation	\$ 4,031.46
Colorado Civil Group Inc.	0042.0500.03-22	P-2101 Community Park Phase II (G-25-CP)	\$ 243.75
Colorado Civil Group Inc.	0042.0500.04-15	P-2103 Great Western Trails	\$ 1,304.93
Colorado Civil Group Inc.	0042.0500.05-1	GW Trail - EHR to WCR 23 (P-2201)	\$ 1,235.01
Colorado Civil Group Inc.	0042.0506.03-20	W-2801 Water Treatment Plant	\$ 528.15
Colorado Civil Group Inc.	0042.0506.13 - 01	NISP	\$ 883.76
Colorado Civil Group Inc.	0042.0507.00-67	WW-2004 Wastewater Master Plan	\$ 365.01
Colorado Civil Group Inc.	0042.0510.00-37	TR2201-TrafficSig 19&E.Harmony	\$ 9,616.23
Colorado Civil Group Inc.	0042.0000.00-101	General Services	\$ 2,050.65
Colorado Civil Group Inc.	0042.0000.09-39	General Services Water Fund	\$ 669.00
Colorado Civil Group Inc.	0042.0000.10-38	CIP (G-25-CP)	\$ 322.51
Colorado Civil Group Inc.	0042.0000.11-40	Pending Projects	\$ 807.52
Colorado Civil Group Inc.	0042.0000.13-07	General Services Utility Project	\$ 4,093.88
Colorado Civil Group Inc.	0042.0000.21-23	Design Criteria-Const.Standard	\$ 1,415.64
Colorado Civil Group Inc.	0042.0001.08-53	276Tailholt 4F Medody Homes	\$ 701.88
Colorado Civil Group Inc.	0042.0001.12-23	286 - Waterfowl Way Ext	\$ 883.13
Colorado Civil Group Inc.	0042.0003.01-02	PP-2025-02 Buffalo Creek	\$ 1,667.71
Colorado Civil Group Inc.	0042.0009.03-55	193 - Severance South	\$ 529.38
Colorado Civil Group Inc.	0042.0009.05-03	PP-2025-01 Windance	\$ 3,998.76
Colorado Civil Group Inc.	0042.0014.04-02	FP-2025-01 Northgate	\$ 11,791.25
Colorado Civil Group Inc.	0042.0017.03-05	ANNEX-2025-01 Cordero Estates	\$ 629.39
Colorado Civil Group Inc.	0042.0024.01-11	#307 Bower North Annexation	\$ 2,531.54
Colorado Civil Group Inc.	0042.0027.00-01	SP-2025-01 Platte Valley Vet	\$ 588.75
Colorado Civil Group Inc.	0042.0500.05-2	CED-2401 Great Western Trail (CED-2401)	\$ 5,197.80
Colorado Civil Group Inc.	0042.0506.03-21	Water Treatment Plant	\$ 662.51
Colorado Civil Group Inc.	0042.0506.11-05	Copper & Lead Inventory	\$ 113.13
Colorado Civil Group Inc.	0042.0506.12-11	NWCWD Coordination	\$ 121.88
Colorado Civil Group Inc.	0042.0507.00-68	Sanitary Sewer System Master P	\$ 256.88
Colorado Civil Group Inc.	0042.0510.00-38	TR2201-TrafficSig 19&E.Harmony (TR-2201)	\$ 4,067.41
Comcast	245588456	PW Internet	\$ 299.36
Comcast	245588456	PW Internet	\$ (299.36)
Comcast	245588456	PD - Internet	\$ 449.21
Comcast	245588456	PD - Internet	\$ (449.21)
Comcast	7042025	100 Waterfowl Way	\$ 256.68
Comcast	245588456	100 Waterfowl Way	\$ 256.48
Comcast	245588456	11538 County RD	\$ 256.32
Comcast	245588456	PW Internet	\$ 299.36
Comcast	245588456	PD - Internet	\$ 449.21
Comcast	245588456	Town Hall Internet	\$ 449.21
Connecting Point Greeley	CW145534	Monthly Billing	\$ 10,769.45
Connecting Point Greeley	CW145718	requests new computer setup for new hire	\$ 286.90
Core & Main LP	X363759	supplies - Quanset hut leak repairs	\$ 159.69
DBC Irrigation Supply	55979592.001	Coupling	\$ 5.81
DBC Irrigation Supply	55979592.002	Mini weather station	\$ 247.65
DBC Irrigation Supply	56030114.001	NP SS COMM ROTOR RAINBIRD	\$ 1,358.27
DNAV Inc	2700	Lobby LED (PROG-FAC-TH)	\$ 5,486.00
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)
EAS Tire & Auto LLC	36237	Unit#012 Service	\$ 2,899.55
EAS Tire & Auto LLC	36247	Unit#008 Service	\$ 1,946.63
EAS Tire & Auto LLC	36250	Unit#011 Service	\$ 3,617.78
EAS Tire & Auto LLC	36278	Unit#214 Service	\$ 2,460.56
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
ELAN Corporate Payment Systems	8100 0725	TST*CABIN JUICE & UNRAVE CML Conference Town Management Lunch	\$ 54.25
ELAN Corporate Payment Systems	8100 0725	BEAVER RUN RESORT CML annual 2025 conference hotel stay	\$ 473.59
ELAN Corporate Payment Systems	8100 0725	BEAVER RUN RESORT CML annual 2025 conference hotel stay	\$ 491.50
ELAN Corporate Payment Systems	8100 0725	BEAVER RUN RESORT CML annual 2025 conference hotel stay	\$ 473.59
ELAN Corporate Payment Systems	8100 0725	BEAVER RUN RESORT CML annual 2025 conference hotel stay	\$ 491.50
ELAN Corporate Payment Systems	8100 0725	BEAVER RUN RESORT CML annual 2025 conference hotel stay	\$ 491.50
ELAN Corporate Payment Systems	8100 0725	BEAVER RUN RESORT CML annual 2025 conference hotel stay	\$ 471.50
ELAN Corporate Payment Systems	8100 0725	SPENCERS CML Council Dinner	\$ 595.98
ELAN Corporate Payment Systems	8100 0725	SPENCERS CML Conference Council Breakfast	\$ 139.60
ELAN Corporate Payment Systems	8100 0725	SQ *SHEBREWS COFFEE & ICE Finance Gameplan Meeting	\$ 20.81
ELAN Corporate Payment Systems	8100 0725	ICMA ONLINE Annual National ICMA Conference Registration	\$ 1,548.00
ELAN Corporate Payment Systems	8100 0725	ICMA ONLINE Annual Conference	\$ 925.00
ELAN Corporate Payment Systems	8100 0725	ICMA ONLINE Annual Conference	\$ 140.00
ELAN Corporate Payment Systems	8100 0725	BEAVER RUN RESORT CML annual 2025 conference hotel stay	\$ 221.31
ELAN Corporate Payment Systems	8100 0725	SKYWALK DELI CML Meal	\$ 142.59
ELAN Corporate Payment Systems	8100 0725	WALGREENS #7417	\$ 5.38
ELAN Corporate Payment Systems	8100 0725	TST*CREPES A LA CART CML Conference Meal	\$ 27.13
ELAN Corporate Payment Systems	8100 0725	VIKSTORY MEDIA LLC.	\$ 700.00
ELAN Corporate Payment Systems	8100 0725	SQ *NOCO TEA-2-GO LLC Budget Award Staff Appreciation	\$ 50.00
ELAN Corporate Payment Systems	8100 0725	SKYWALK DELI CML Conference Manager Lunch	\$ 17.39
ELAN Corporate Payment Systems	8100 0725	OPENAI *CHATGPT SUBSCR	\$ 20.00
ELAN Corporate Payment Systems	8100 0725	SPENCERS CML Conference Meal	\$ 55.58
ELAN Corporate Payment Systems	8100 0725	BEAVER RUN RESORT CML annual 2025 conference hotel stay	\$ 491.50
ELAN Corporate Payment Systems	8100 0725	BEAVER RUN RESORT CML annual 2025 conference hotel stay	\$ 20.00
ELAN Corporate Payment Systems	8100 0725	TST*COLUMBINE CAFE CML Conference Meal	\$ 34.75
ELAN Corporate Payment Systems	8100 0725	OPENAI *CHATGPT SUBSCR ChatGPT monthly subscription	\$ 20.00
ELAN Corporate Payment Systems	8100 0725	ROOT DOWN DIA meal at training	\$ 56.60
ELAN Corporate Payment Systems	8100 0725	TST*UNION KITCHEN & TAP meal at training	\$ 73.94
ELAN Corporate Payment Systems	8100 0725	SD CONV CENT SBUX 7 meal at training	\$ 14.03
ELAN Corporate Payment Systems	8100 0725	NONNA meal at training	\$ 76.52
ELAN Corporate Payment Systems	8100 0725	SAMSCLUB.COM Sams Club Office Supplies	\$ 77.66
ELAN Corporate Payment Systems	8100 0725	OPENAI *CHATGPT SUBSCR Annual Subscription	\$ 20.00
ELAN Corporate Payment Systems	8100 0725	SALT & WHISKEY meal at training	\$ 62.60
ELAN Corporate Payment Systems	8100 0725	FACEBK *QXFTERLG92 Event Ads	\$ 53.23
ELAN Corporate Payment Systems	8100 0725	FACEBK *PDD6VRGG92 Event Ads	\$ 1.64
ELAN Corporate Payment Systems	8100 0725	MTD*TROY BILT	\$ 56.52
ELAN Corporate Payment Systems	8100 0725	TST* MALIBU FARM SAN DIEG meal at training	\$ 77.84
ELAN Corporate Payment Systems	8100 0725	HORTON GRAND HOTEL Room fees at training	\$ 111.32
ELAN Corporate Payment Systems	8100 0725	MTD*TROY BILT Rototiller parts	\$ 56.52
ELAN Corporate Payment Systems	8100 0725	HORTON GRAND HOTEL Water from the hotel charge	\$ 5.00
ELAN Corporate Payment Systems	8100 0725	EZCATER*IKES LOVE SAN 7.2.25 CAB Meeting meal	\$ 201.35

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ELAN Corporate Payment Systems	8100 0725	BEAVER RUN RESORT CML annual 2025 conference hotel stay	\$ 221.31
ELAN Corporate Payment Systems	8100 0725	WHATABURGER 488 Q26 Food at NASRO conf.	\$ 11.90
ELAN Corporate Payment Systems	8100 0725	GREAT WOLF LDG GRAPEVI Hotel deposit for NASRao conf.	\$ 1,209.17
ELAN Corporate Payment Systems	8100 0725	GREAT WOLF LDG GRAPEVI Food for NASRO conf.	\$ 16.23
ELAN Corporate Payment Systems	8100 0725	PIZZA HUT 031748 Food for NASRO conf	\$ 51.72
ELAN Corporate Payment Systems	8100 0725	EZCATER*FUZZYS TACO SH Town Council Meeting 7.8.25 Meal	\$ 301.40
ELAN Corporate Payment Systems	8100 0725	SQ *STREET BITES LLC Food for NASRO conf. No receipt kept.	\$ 9.74
ELAN Corporate Payment Systems	8100 0725	GWL GRAPEVINE WOODS EN Food for NASRO conf.	\$ 6.48
ELAN Corporate Payment Systems	8100 0725	APPLEBEES 2698 Food at NASRO conf.	\$ 36.78
ELAN Corporate Payment Systems	8100 0725	GAYLORD TEXAN F&B Food for NASRO conf.	\$ 15.16
ELAN Corporate Payment Systems	8100 0725	SQ *YUMMY PIZZA FOOD TRUC Food for NASRO conf.	\$ 12.02
ELAN Corporate Payment Systems	8100 0725	TST*BRUCES BAR Command team lunch meeting	\$ 62.04
ELAN Corporate Payment Systems	8100 0725	HP *HP.COM STORE Computer Replacement	\$ 2,131.10
ELAN Corporate Payment Systems	8100 0725	RIO COLLEYVILLE OPERATIO Food for NASRO conf.	\$ 35.06
ELAN Corporate Payment Systems	8100 0725	GWL GRAPEVINE WOODS EN Food for NASRO conf.	\$ 7.56
ELAN Corporate Payment Systems	8100 0725	AMAZON MKTPL*NL1V10MD1	\$ 175.99
ELAN Corporate Payment Systems	8100 0725	CAFE MEXICALI - WINDSOR Finance Luncheon for New Accountant	\$ 90.61
ELAN Corporate Payment Systems	8100 0725	HARBOR FREIGHT TOOLS 203	\$ 86.44
ELAN Corporate Payment Systems	8100 0725	TBS#10 Food for NASRO conf.	\$ 21.65
ELAN Corporate Payment Systems	8100 0725	GWL GRAPEVINE PRETZEL Food for NASRO conf.	\$ 8.11
ELAN Corporate Payment Systems	8100 0725	GWL GRAPEVINE FRSHWDS Food for NASRO conf.	\$ 16.22
ELAN Corporate Payment Systems	8100 0725	WINDSOR ACE HDWE	\$ 79.98
ELAN Corporate Payment Systems	8100 0725	TEMPLEPUBLI Recruitment Ads	\$ 1,580.00
ELAN Corporate Payment Systems	8100 0725	GAYLORD TEXAN F&B Food for NASRO conf.	\$ 16.24
ELAN Corporate Payment Systems	8100 0725	GAYLORD TEXAN F&B Food for NASRO conf.	\$ 3.79
ELAN Corporate Payment Systems	8100 0725	FSP*CGFOA CGFOA Budget Training	\$ 30.00
ELAN Corporate Payment Systems	8100 0725	SQ *GO PLAY, INC. Playground Swing Mats	\$ 1,018.44
ELAN Corporate Payment Systems	8100 0725	GWL GRAPEVINE TIMBER T Food for NASRO conf.	\$ 37.46
ELAN Corporate Payment Systems	8100 0725	GWL GRAPEVINE FRSHWDS Food for NASRO conf.	\$ 8.11
ELAN Corporate Payment Systems	8100 0725	APPLE.COM/BILL iCloud monthly subscription	\$ 0.99
ELAN Corporate Payment Systems	8100 0725	GWL GRAPEVINE STARBUCK Food for NASRO conf.	\$ 9.69
ELAN Corporate Payment Systems	8100 0725	SQ *SOUTHERN TWIST FOODS Staff meals	\$ 68.87
ELAN Corporate Payment Systems	8100 0725	LAS CATRINAS #2 Staff meals	\$ 77.05
ELAN Corporate Payment Systems	8100 0725	GREAT WOLF LDG GRAPEVI Food for NASRO conf.	\$ 23.80
ELAN Corporate Payment Systems	8100 0725	TOP GOLF BAY RESERVATION Team building event for 7.25.25- cancelled	\$ 63.55
ELAN Corporate Payment Systems	8100 0725	HARBOR FREIGHT TOOLS 704	\$ 299.99
ELAN Corporate Payment Systems	8100 0725	DROPBOX FAX MONTHLY Monthly Subscription	\$ 29.97
ELAN Corporate Payment Systems	8100 0725	FSP*FIONA'S DELICATESSEN Cupcakes for swearing in ceremony	\$ 100.80
ELAN Corporate Payment Systems	8100 0725	SIGNS365.COM	\$ 633.40
ELAN Corporate Payment Systems	8100 0725	GREAT WOLF LDG GRAPEVI Hotel refund for NASRO conf.	\$ (309.69)
ELAN Corporate Payment Systems	8100 0725	SOCIETYFORHUMANRESOURCE	\$ 35.42
ELAN Corporate Payment Systems	8100 0725	SQ *SHEBREWS COFFEE & ICE Finance Weekly Summer Gameplan	\$ 30.52
ELAN Corporate Payment Systems	8100 0725	CO MOTOR VEH SERV EMV 2 Parks trailer plates	\$ 23.04
ELAN Corporate Payment Systems	8100 0725	CHICK-FIL-A #02888 Training Meal	\$ 23.41
ELAN Corporate Payment Systems	8100 0725	IN *N2N USA LLC Sod for Community Park	\$ 230.20
ELAN Corporate Payment Systems	8100 0725	CHICKEN SALAD CHICK 31 Town Hall meeting meal 7.22.25	\$ 153.39
ELAN Corporate Payment Systems	8100 0725	CHICKEN SALAD CHICK 31 Town Hall meeting 7.22.25 meal	\$ 129.99
ELAN Corporate Payment Systems	8100 0725	LANGUAGE LINE, INC. Court 7.18.25 Spanish Interpreter	\$ 75.05
ELAN Corporate Payment Systems	8100 0725	TOP GOLF BAY RESERVATION Refund for canceled team building	\$ (63.55)
ELAN Corporate Payment Systems	8100 0725	MSFT * E0200WNJKU Azure	\$ 127.18
ELAN Corporate Payment Systems	8100 0725	MURDOCHS FORT COLLINS work jeans	\$ 44.99
ELAN Corporate Payment Systems	8100 0725	DYEKMAN TROPHIES INC OF New CAB member name badge and name plates	\$ 65.00
ELAN Corporate Payment Systems	8100 0725	WAL-MART #4599 Town Hall Meeting snacks and supplies 7.22.25	\$ 69.99
ELAN Corporate Payment Systems	8100 0725	SQ *NOCOIRA	\$ 20.00
ELAN Corporate Payment Systems	8100 0725	HP *HP.COM STORE Planning Commissioners	\$ 1,775.94
ELAN Corporate Payment Systems	8100 0725	IN *N2N USA LLC Sod Refund for Community Park	\$ (25.00)
ELAN Corporate Payment Systems	8100 0725	SQ *SHEBREWS COFFEE & ICE Finance Weekly Summer gameplan	\$ 29.02
ELAN Corporate Payment Systems	8100 0725	BADGEANDWALLET.COM Name tags	\$ 43.00
ELAN Corporate Payment Systems	8100 0725	XCEL EZ-PAY WEB GAS DEMO FOR OLD PRIDE MECH BLDG (XCEL)	\$ 1,895.66
ELAN Corporate Payment Systems	8100 0725	XCEL EZ-PAY FEE WEB GAS DEMO FOR OLD PRIDE MECH BLDG (XCEL)	\$ 41.70
ELAN Corporate Payment Systems	8100 0725	SPENCERS	\$ 233.04
ELAN Corporate Payment Systems	8100 0725	TST* MOTHERLOADED TAVERN	\$ 177.00
ELAN Corporate Payment Systems	8100 0725	WAL-MART #4599 Aux cord for speakers @ movies in the park	\$ 9.97
ELAN Corporate Payment Systems	8100 0725	WALGREENS #7417 Council headshots	\$ 8.98
ELAN Corporate Payment Systems	8100 0725	COLORADO CWP test	\$ 50.00
ELAN Corporate Payment Systems	8100 0725	USPS PO 0781900320 new PO box for PD building	\$ 11.00
Falcon Environmental Corp.	11513	Crane Service- Baldridge lift station	\$ 380.00
Fort Collins Heating & Air Inc	164247940	PW HVAC maintenance	\$ 168.00
Freedom Mailing Services Inc	50697	Postcard Billing Processing	\$ 902.27
Freedom Mailing Services Inc	50697	Postcard Bill Processing	\$ 902.27
Freedom Mailing Services Inc	50488	Severance Scoop	\$ 2,914.66
Frontier Business Products	981210	TH - Color Copies 94244	\$ 313.67
Frontier Business Products	981210	TH - Copy Machine 94244	\$ 136.12
Frontier Business Products	981210	PW - Color Copies 94240	\$ 9.28
Frontier Business Products	981210	PW - Copy Machine 94240	\$ 136.12
Government Finance Officers Association	3185311	Training	\$ 95.00
Government Finance Officers Association	CASH-300095031	Membership Dues Base Fee	\$ 160.00
Graves Consulting LLC	20250729	Consulting Services (G-25-MPS)	\$ 3,850.00
Hardline Equipment, LLC	42214373	Labor Evacuate/recharge the ac	\$ 720.95
Hardline Equipment, LLC	42214373	Labor Evacuate/recharge the ac	\$ 720.94
Hayden Coffman Music, LLC	SEVERANCE DAYS	Severance Days Deposit	\$ 4,500.00
Hospitality Supply, Inc.	93412	Toilet Paper, Paper Towels	\$ 179.27
JR Engineering, LLC	86918	Engineering services - Hidden Valley Traffice Analysis	\$ 3,525.00
JR Engineering, LLC	86689	193 Severance South	\$ 150.00
JR Engineering, LLC	87064	SP-2025-01 - Platte Valley Veterinary Clinic	\$ 920.00
JR Engineering, LLC	87063	Hidden Valley Pkwy Traffic Analysis	\$ 510.00
JR Engineering, LLC	87065	Saddler Ridge	\$ 500.00
Ken Garff Ford Greeley	CCC-0262	Vin#51466 Service	\$ 1,610.44
Kinsco	00110997-1	Uniforms	\$ 34.00
Kinsco	00111335-0	Uniforms	\$ 72.00
Kinsco	00111362-0	Uniforms	\$ 86.00
Kinsco	00111482-0	Uniforms	\$ 1,512.19
La Salle Oil Co.	199984	Fuel	\$ 2,089.50
La Salle Oil Co.	199985	Diesel Fuel	\$ 2,114.94
La Salle Oil Co.	200281	Fuel	\$ 2,058.21
La Salle Oil Co.	200641	Fuel	\$ 1,956.05
Language Line Services, Inc.	11654178	Over-the-phone interpretation	\$ 47.97
LightGig Communications, LLC	E9C3EE84-0008	Severance Town Hall Service	\$ 120.00
MAC Equipment, Inc.	516945	Blade Edger	\$ 174.00
MAC Equipment, Inc.	517281	Belt #552	\$ 90.42
Michael Crowe	6302025	Dent Repair	\$ 100.00
Mile High Shooting Accessories, LLC	INV62616	HUXWRX: 2449 Flow 556K FH Kit	\$ 5,067.30
Mountain High Disposal	114259	Recycling Services	\$ 15.00
Mountain High Disposal	114259	Trash Services	\$ 30.00
Musco Corporation	440420	Severance Community Park (G-25-SCPBL)	\$ 372,126.00
National Fitness Campaign LP	INV-1884	2025 Fitness Court (G-25-CP)	\$ 180,000.00

**TOWN OF SEVERANCE
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Vendor Name	Invoice Number	Description	Amount Paid
Next Step Communications, LLC	15517	100 Waterfowl Way - Remove all Equipment	\$ 250.00
Next Step Communications, LLC	15518	Remove starlink siah & wire	\$ 550.00
Next Step Communications, LLC	15791	Starlink Monthly Rental for Lakeview City Park	\$ 250.00
North Weld County Water District	338600 625	Water Utility	\$ 36,195.72
North Weld County Water District	365400 625	Water Utility	\$ 29.94
North Weld County Water District	6546000 625	Water Utility	\$ 16,680.40
Ottem Electronics, Inc.	6141	Control Panel Work (PROG-FAC-TH)	\$ 225.00
Pagefreezer Software, Inc.	INV-19482	PageFreezer for Social Media	\$ 235.82
Pitney Bowes Global Financial	3320866353	Postal Machine Lease	\$ 255.78
Platte Valley Veterinary Serv	7142025	Property Purchase	\$ 236,000.00
Poudre Valley REA	135 0725	36252 Evans St - Power Source	\$ 42.65
Poudre Valley REA	135 0725	CO RD 23 and Belmon Dr	\$ 29.44
Poudre Valley REA	135 0725	CO RD 80 and Rangeview Drive	\$ 26.16
Poudre Valley REA	135 0725	Streetlights, Casa Loma	\$ 139.84
Poudre Valley REA	135 0725	Streelights, Belmont Farms	\$ 231.42
Poudre Valley REA	135 0725	Streelights, Soaring Eagle	\$ 198.64
Poudre Valley REA	135 0725	Steetlights, Summit View	\$ 429.36
Poudre Valley REA	135 0725	Streetlights, Foxridge	\$ 108.63
Poudre Valley REA	135 0725	CO RD 21 and 76 1/2-water tank	\$ 1,825.91
Poudre Valley REA	135 0725	Streetlights, Sunset Ridge	\$ 258.97
Poudre Valley REA	135 0725	629 Shoreview Pkwy-Lift Station	\$ 343.52
Poudre Valley REA	135 0725	Streetlights, Severance Shores	\$ 230.72
Poudre Valley REA	135 0725	75 Flat Iron Ln Power Source	\$ 63.56
Poudre Valley REA	135 0725	Streetlights, Hidden Valley Farms	\$ 1,484.10
Poudre Valley REA	135 0725	2880 Branding Iron Power	\$ 79.96
Poudre Valley REA	135 0725	Streelights, CO RD 74 & 19	\$ 13.61
Poudre Valley REA	135 0725	Bridle Ridge Cir - PS	\$ 31.68
Poudre Valley REA	135 0725	Streetlights, Saddler Arena	\$ 179.44
ProTech Computer Systems, Inc.	64487	Panasonic Toughbook	\$ 6,969.00
PURCHASE POWER	8202025	Postage	\$ 502.25
PURCHASE POWER	6262025	Postage	\$ 502.25
Raftelis Financial Consultants, Inc.	40731	Severance - Utility Rate Study (G-25-MPS)	\$ 3,045.00
Ramey Environmental Compliance, Inc.,	29783	ORC Services	\$ 1,075.00
Ramey Environmental Compliance, Inc.,	29783	ORC Services	\$ 1,075.00
Ramey Environmental Compliance, Inc.,	29862	Emergency Call out for Lift Station Fault- Baldrige lift station	\$ 1,376.20
Ramey Environmental Compliance, Inc.,	29917	ORC Services	\$ 1,125.88
Ramey Environmental Compliance, Inc.,	29917	ORC Services	\$ 1,125.88
Ramey Environmental Compliance, Inc.,	29950	Flow Meter Project	\$ 3,385.47
Remittance	29178	56 - TR-2201	\$ 8,145.81
Republic Services, Inc	0642-001421091	Trash Services - Wastewater Plant Acct	\$ 87.26
Rocky Moutain Data Tel, Inc	7459	Moved server rack and tested (PROG-FAC-TH)	\$ 500.00
SAFEbuilt Colorado, Inc.	2016863	Building Inspections	\$ 14,475.32
SBS Services Group LLC	7801719	TH - routine janitorial	\$ 520.00
SBS Services Group LLC	7803917	PD - routine janitorial	\$ 640.00
SBS Services Group LLC	7871341	Town hall - routine janitorial	\$ 520.00
Scott's Electric & Bucket Truck, Inc	8928	Sewer Plant Aerators Not Working-Electrical issues in the area.	\$ 2,705.03
Security Central, Inc.	999108	Alarm monitoring - Security & Fire	\$ 352.56
Sign Solutions USA	417936	Anniversary Signs	\$ 33.70
Sign Solutions USA	418309	Signs & delineator bases	\$ 1,020.36
Spot On Sound Productions	2406	Deposit - Services Deposit Balance Due on 7/11/25	\$ (4,725.00)
Spot On Sound Productions	2406	Deposit - Services Deposit Balance Due on 7/11/25	\$ 4,725.00
Spot On Sound Productions	2406	Deposit - Services Deposit Balance Due on 7/11/25	\$ 4,725.00
Team Petroleum, LLC	643269	Def Fluid 2/2.5 Gal Jug Case	\$ 129.41
Tech Electronics of Colorado LLC	124907	Site has been experiencing a false alarm from Device 1 smoke in vestibule (PROG-FAC-TH)	\$ 494.00
The Adams Group, LLC	39484	Audit 2024	\$ 9,450.00
The Adams Group, LLC	39493	Audit 2024	\$ 3,000.00
Thrasher Foundation Repair	6182025	Foundation Repair	\$ 23,168.14
Town of Windsor	015265-000 0625	Wastewater Treatment	\$ 17,045.04
Traffic Signal Controls Inc	9857	Traffic Light Harmony&19	\$ 28,303.00
Treatment Technology, LLC	194693	Sodium Hypochlorite	\$ 862.35
Treatment Technology, LLC	194846	Sodium Hypochlorite	\$ 524.90
Treatment Technology, LLC	194984	Sodium Hypochlorite	\$ 524.90
Treatment Technology, LLC	195055	Sodium Hypochlorite	\$ 1,084.80
Triple S Party Rental	4995	deposit for Severance Days	\$ 1,000.00
Uline, Inc	194626594	Supplies	\$ 516.22
Uline, Inc	194626594	Supplies	\$ 516.22
Uline, Inc	194626594	Supplies	\$ 516.22
University Auto Parts, Inc.	446553	Supplies	\$ 46.47
University Auto Parts, Inc.	446553	Supplies	\$ 46.46
University Auto Parts, Inc.	442175	Cleaner / Multi-Purpose Aiken	\$ 138.41
University Auto Parts, Inc.	442175	Cleaner / Multi-Purpose Aiken	\$ 138.42
University Auto Parts, Inc.	447855	NAPA QT SAE30	\$ 6.98
University Auto Parts, Inc.	449573	Battery - TK #211	\$ 199.99
UNUM Life Insurance Co America	06 25	Monthly Disability Insurance	\$ 4,084.88
USA Blue Book	INV00750893	Valve Box Tool	\$ 306.76
Utility Notification Center	225061439	RTL Transmissions	\$ 243.59
Utility Notification Center	225061439	RTL Transmissions	\$ 243.59
Vector Disease Control International, LL	PI-A000116835	2025 Mosquito Control Services	\$ 6,340.08
Verizon Wireless	6116355895	Phones	\$ 500.12
Verizon Wireless	6116355895	Phones	\$ 58.86
Verizon Wireless	6116355895	Phones	\$ 19.62
Verizon Wireless	6116355895	Phones	\$ 180.92
Verizon Wireless	6116355895	Phones	\$ 128.89
Verizon Wireless	6116355895	Phones	\$ 1,871.90
Verizon Wireless	6116355895	Phones	\$ 118.61
Verizon Wireless	6116355895	Phones	\$ 95.95
Verizon Wireless	6116355895	Phones	\$ 153.74
Verizon Wireless	6116355895	Phones	\$ 144.14
Verizon Wireless	6116355895	Phones	\$ 24.22
Waste Management of Colorado, Inc	5405619-2534-3	PW/Roll Off Trash Service	\$ 38.45
Waste Management of Colorado, Inc	5405619-2534-3	PW/Roll Off Trash Service	\$ 38.45
Waste Management of Colorado, Inc	5405619-2534-3	PW/Roll Off Trash Service	\$ 38.45
Waste Management of Colorado, Inc	5405619-2534-3	PW/Roll Off Trash Service	\$ 38.45
Waste Management of Colorado, Inc	5405619-2534-3	PW/Roll Off Trash Service	\$ 38.44
Waste Management of Colorado, Inc	5413569-2534-0	PW/Roll Off Trash Service	\$ 114.59
Waste Management of Colorado, Inc	5413569-2534-0	PW/Roll Off Trash Service	\$ 114.59
Waste Management of Colorado, Inc	5413569-2534-0	PW/Roll Off Trash Service	\$ 114.59
Waste Management of Colorado, Inc	5413569-2534-0	PW/Roll Off Trash Service	\$ 114.59
Waste Management of Colorado, Inc	5413569-2534-0	PW/Roll Off Trash Service	\$ 114.59
Waste Management of Colorado, Inc	5413569-2534-0	PW/Roll Off Trash Service	\$ 114.59
Waste Management of Colorado, Inc	5413569-2534-0	PD Roll Off Trash Service	\$ 191.01
Water Technology Group	5628273	Repaired Split Case Reinstall	\$ 6,326.46
Weld County Health Department	E250263	Wastewater Testing	\$ 1,828.00
Weld County Information Technology	SEVERANCEPD-2Q2025-RSA	RSA Tokens	\$ 135.62
Weld RE 4 School District	6302025	Online Payments	\$ 14,580.00
WestWater Research LLC	2207	On Call Water Resources (G-25-MPS)	\$ 8,120.00
WestWater Research LLC	2208	Water Supply Plan Task 2 (G-25-MPS)	\$ 41,246.27

**TOWN OF SEVERANCE
PAYABLES
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Vendor Name	Invoice Number	Description	Amount Paid
Wickham Tractor Co.	6262025	Service #551	\$ 1,674.76
Wilson Williams Fellman Dittman	1723	PP-2025-02 - Buffalo Creek Preliminary Plat	\$ 1,076.00
Wilson Williams Fellman Dittman	1723	ANNEX-2025-01 - Cordero Estates Annexation	\$ 105.00
Wilson Williams Fellman Dittman	1723	Severance South 193	\$ 68.75
Wilson Williams Fellman Dittman	1723	NorthStar Energy	\$ 629.75
Wilson Williams Fellman Dittman	1747	General Counsel	\$ 15,300.75
Windsor Ace Hardware	182631/4	Supplies	\$ 21.58
Windsor Ace Hardware	182804/4	Supplies	\$ 35.27
Windsor Ace Hardware	182924/4	Supplies	\$ 30.16
Windsor Ace Hardware	183076/4	Supplies - parks shed	\$ 21.99
Windsor-Severance Fire Dist.	6302025	Fire plan review	\$ 3,465.00
Xcel Energy	934006293	Street Lights	\$ 3,932.64
Xcel Energy	933974059	100 Waterfowl Way	\$ 552.14
Xcel Energy	921115163.1	St Light Maint	\$ 30,239.53
Xcel Energy	933887922	Natural Gas	\$ 58.98
Xcel Energy	933897987	300942323 - 10822 County Road 74 Bldg Stoc	\$ 28.13
Xcel Energy	933897987	300954583 - 20/15 2-6-67 Sewage Plant	\$ 3,899.85
Xcel Energy	933897987	301274394 - 209 1st St Bldg Fire	\$ 925.94
Xcel Energy	933897987	301443761 - 1020 Mahogany Dr Unit Pump	\$ 491.55
Xcel Energy	933897987	301456912 - 336 1st St	\$ 109.39
Xcel Energy	933897987	301597386 - 400 Timber Ridge Pkwy Unit Spkl	\$ 13.52
Xcel Energy	933897987	301709610 - 57/16 2-6-67 Pump	\$ 12.39
Xcel Energy	933897987	301748145 - 410 Timber Ridge Pkwy Unit Spkl	\$ 13.40
Xcel Energy	933897987	301872364 - 513 1/2 Broadview Dr	\$ 51.69
Xcel Energy	933897987	301894204 - 50 Timber Ridge Pkwy	\$ 85.25
Xcel Energy	933897987	302039930 - 1236 1/2 Baldrige Dr Unit Lift	\$ 294.92
Xcel Energy	933897987	303987355 - 3 S Timber Ridge Pkwy	\$ 1,022.89
Xcel Energy	933897987	304182684 - 231 W 4th Ave Unit Pump	\$ 167.44
Xcel Energy	933897987	304683265 - 410 Immigrant Trail - Settlers Landing HOA	\$ 13.79
Xcel Energy	933897987	304881524 - 145 3rd St	\$ 1,379.08
Xcel Energy	933897987	304920983 - 100 Waterfall Way	\$ 259.42
Xcel Energy	933897987	304920986 - 101 Waterfall Way	\$ 92.80
Xcel Energy	933897987	301396786 - 11538 County Road 74 Bldg Seve	\$ 156.60
Xcel Energy	933897987	301757929 - 312 1st St	\$ 214.09
Total:			\$ 1,645,061.49