

**TOWN OF SEVERANCE
PAYABLES
8/1/25-8/31/25**

Vendor Name	Invoice Number	Description	Amount Paid
Adam B Stephens	80725	August 2025 Compensation	\$ 800.00
Agfinity, Inc	H89229	Weed Spray	\$ 1,548.25
Allegra Marketing Print Mail	58282	Municipal Court Envelope	\$ 220.65
Allegra Marketing Print Mail	57442	Envelopes	\$ 288.83
Amazon Capital Services	14LH-YJWY-1QXN	Screen Protector	\$ 22.55
Amazon Capital Services	14LH-YJWY-1QXN	Phone case	\$ 13.42
Amazon Capital Services	14LH-YJWY-1QXN	Popcorn Maker	\$ 21.99
Amazon Capital Services	14LH-YJWY-1QXN	Picnic Blanket	\$ 24.99
Amazon Capital Services	14LH-YJWY-1QXN	Gift Basket	\$ 47.45
Amazon Capital Services	14LH-YJWY-1QXN	Inflatable Movie Screen	\$ 98.99
Amazon Capital Services	14LH-YJWY-1QXN	Shipping & disconuts	\$ (2.26)
Amazon Capital Services	1YN7-C4RG-C7CX	Picture Frame	\$ 27.71
Amazon Capital Services	1YN7-C4RG-C7CX	bubbles	\$ 42.39
Amazon Capital Services	1YN7-C4RG-C7CX	Pens	\$ 17.88
Amazon Capital Services	1YN7-C4RG-C7CX	Speakers for Events	\$ 273.99
Amazon Capital Services	1YN7-C4RG-C7CX	First Aid Kit	\$ 15.28
Amazon Capital Services	1YN7-C4RG-C7CX	Laminating Pouches	\$ 46.23
Amazon Capital Services	1YN7-C4RG-C7CX	k-cups	\$ 139.00
Amazon Capital Services	1YN7-C4RG-C7CX	Display power cords	\$ 19.99
Amazon Capital Services	1YN7-C4RG-C7CX	Stickers	\$ 20.98
Amazon Capital Services	1YN7-C4RG-C7CX	Pen Holder	\$ 5.99
Amazon Capital Services	1YN7-C4RG-C7CX	Emergency Weather Alert Radio	\$ 195.60
Amazon Capital Services	1YN7-C4RG-C7CX	Stereo Audio Adapter	\$ 19.99
Amazon Capital Services	1YN7-C4RG-C7CX	Steel Wire Trimmer	\$ 45.58
Amazon Capital Services	1YN7-C4RG-C7CX	Voltage Tester Pen,	\$ 9.11
Amazon Capital Services	1YN7-C4RG-C7CX	Insulated Screwdriver & Pliers Set	\$ 49.99
Amazon Capital Services	1YN7-C4RG-C7CX	Klein Tools Tool Pouch	\$ 18.98
Amazon Capital Services	1YN7-C4RG-C7CX	Multi-Nut Driver Tool	\$ 29.97
Amazon Capital Services	1YN7-C4RG-C7CX	Heavy Duty Cutter	\$ 24.74
Amazon Capital Services	1YN7-C4RG-C7CX	Wire Cutter and Stripper,	\$ 19.99
Amazon Capital Services	1YN7-C4RG-C7CX	Continuity and Current Tester,	\$ 174.99
Amazon Capital Services	1YN7-C4RG-C7CX	Carrying Case for Fluke	\$ 14.99
Amazon Capital Services	1YN7-C4RG-C7CX	Fire Extinguisher	\$ 42.97
Ascent Broadband, LLC	FF37CBD2-0013	PW Internet Service - SCADA	\$ 75.00
Ascent Broadband, LLC	FF37CBD2-0013	PW Internet Service - SCADA	\$ 75.00
Ayres Associates Inc.	224480	Planning Services	\$ 4,819.70
Ayres Associates Inc.	224480	307 Bower North	\$ 19.50
Ayres Associates Inc.	224480	233 Moody Project	\$ 1,209.00
Ayres Associates Inc.	224480	FP-2025-01 Northgate Lake	\$ 975.00
Ayres Associates Inc.	224480	SP-2025-01 Platte Valley Vet Clinic	\$ 1,179.20
Ayres Associates Inc.	224685	Planning Services	\$ 1,477.50
Ayres Associates Inc.	224685	307 Bower North	\$ 315.00
Ayres Associates Inc.	224685	Saddler Ridge	\$ 220.00
Ayres Associates Inc.	224685	MS-2025-01 - Shiagel Minor Subdivision	\$ 10.50
Ayres Associates Inc.	224691	Town of Severance - Park G-25-CP	\$ 32,120.70
Ayres Associates Inc.	224692	Severance CR80/23 Bridge Rehab CDOT SA#26220	\$ 25,029.00
Ayres Associates Inc.	224702	Town of Severance Timber Ridge to Fox	\$ 6,001.00
Ayres Associates Inc.	224703	Town of Severance - Traffic Signals Harmony/Ponderosa	\$ 13,627.71
Carson Repair LLC	1109	Unit#335 Service orange tractor	\$ 270.00
Caselle, Inc.	INV-09802	Caselle Software Support	\$ 2,779.00
CEBT	INV007133	Monthly Health Insurance	\$ 48,474.01
Christ Community Evangelical Free Church	4014	Rental of Gallery on 9/25/25 9am-4pm	\$ 78.75
CIRSA	INV1002291	Property/Casualty Coverage	\$ 360.11
Colorado Analytical Laboratory	250729079	Total Cu/Pb - CDH	\$ 352.00
Colorado Analytical Laboratory	250807144	Total Cu/Pb - CDH	\$ 32.00
Colorado Analytical Laboratory	250822031	Severance Lagoon - E-Coli	\$ 27.00
Colorado Civil Group Inc.	0042.0000.00-102	General Services	\$ 2,407.51
Colorado Civil Group Inc.	0042.0000.09-40	Water Fund	\$ 1,988.00
Colorado Civil Group Inc.	0042.0000.10-39	CIP	\$ 498.76
Colorado Civil Group Inc.	0042.0000.11-41	Pending Project - water locates	\$ 190.00
Colorado Civil Group Inc.	0042.0000.11-41	Pending Project	\$ 40.63
Colorado Civil Group Inc.	0042.0000.13-08	Utility Project	\$ 258.13
Colorado Civil Group Inc.	0042.0001.08-54	276Tailholt 4F Medody Homes	\$ 452.51
Colorado Civil Group Inc.	0042.0003.01-03	PP-2025-02 Buffalo Creek PP	\$ 840.63
Colorado Civil Group Inc.	0042.0009.03-56	193 - Severance South	\$ 1,816.90
Colorado Civil Group Inc.	0042.0009.05-04	PP-2025-01 WinDance F1-F3-PP	\$ 846.13
Colorado Civil Group Inc.	0042.0017.03-06	ANNEX-2025-01 Cordero Estates	\$ 770.01
Colorado Civil Group Inc.	0042.0024.01-12	#307 Bower North Annexation	\$ 2,365.66
Colorado Civil Group Inc.	0042.0027.00-02	SP-2025-01 Platt Valley Vet. SP	\$ 6,863.76
Colorado Civil Group Inc.	0042.0028.00-01	CR-2025-02 Dalton's Run - Concept Plan	\$ 688.75
Colorado Civil Group Inc.	0042.0500.04-16	P-2103 Great Western Trails	\$ 269.10
Colorado Civil Group Inc.	0042.0500.05-03	GW Trail - EHR to WCR 23	\$ 5,631.60
Colorado Civil Group Inc.	0042.0506.03-22	W-2801 Water Treatment Plant	\$ 243.76
Colorado Civil Group Inc.	0042.0506.12-12	NWCWD Coordination	\$ 934.38
Colorado Civil Group Inc.	0042.0507.00-69	WW-2004 Wastewater Master Plan	\$ 81.26
Colorado Civil Group Inc.	0042.0510.00-39	TR2201-TrafficSig 19&E.Harmony	\$ 13,304.24
Colorado Police Protective Association	8123	Membership & Defense Plan	\$ 150.00
Comcast	8052025	100 Waterfowl Way	\$ 256.68
Comcast	248124480	100 Waterfowl Way	\$ 256.48
Comcast	248124480	11538 County RD	\$ 256.32
Comcast	248124480	PW Internet	\$ 299.36
Comcast	248124480	PD Internet	\$ 449.21
Comcast	248124480	Town Hall Internet	\$ 449.21
Community Foundation of NorthernColorado	4315	NoCo Water Allicance 2025 Dues	\$ 1,750.00
Connecting Point Greeley	CW145708	Move network rack equipment in Town Hall basement (PROG-FAC-TH)	\$ 855.00
Connecting Point Greeley	CW145806	Monthly Billing	\$ 10,900.44
Connecting Point Greeley	CW145836	new computer prep and install	\$ 285.00
Connell Resources, Inc.	2251521-01	Patching at Town Hall	\$ 6,507.95
Core & Main LP	X198084	PRESSURE BACKFLOW-NO LEAD- Lakeview bathroom	\$ (1,105.68)
Core & Main LP	X198084	PRESSURE BACKFLOW-NO LEAD- Lakeview bathroom	\$ 1,105.68
Core & Main LP	X280704	AERVOE FLOUR BLUE PAINT	\$ 343.20
Core & Main LP	INV0020170	Reed Portable Electric Water Valve Actuator	\$ 3,498.33
Core & Main LP	INV0020379	Reed Water Valve Operating Kit	\$ 419.44
Coulson Excavating Company Inc	PROGRESS PAY ESTIMATE	East Harmony Road & WCR 19 Intersection Improvements	\$ 280,995.48
Coulson Excavating Company Inc	PROGRESS PAY ESTIMATE	East Harmony Road & WCR 19 Intersection Improvements	\$ (14,049.77)
D&D Concrete, LLC	1102	Scotch Pine Intersection	\$ 6,975.00
D&D Concrete, LLC	1106	Remove & Replace Sidewalk	\$ 2,875.00
DBC Irrigation Supply	S6041002.001	EXTERNAL BRACKET	\$ 89.02
DBC Irrigation Supply	S6054537.001	Irrigation	\$ 240.14
EAS Tire & Auto LLC	36410	Unit#415 Service	\$ 5,501.97
EAS Tire & Auto LLC	36658	Unit#210 Service	\$ 1,831.33
EAS Tire & Auto LLC	36643	Unit#009 Service	\$ 4,757.54
ELAN Corporate Payment Systems	8100 0825	OPENAI *CHATGPT SUBSCR ChatGPT	\$ 20.00
ELAN Corporate Payment Systems	8100 0825	WALGREENS #7417 Printed head shots of council	\$ 11.22
ELAN Corporate Payment Systems	8100 0825	XCEL EZ-PAY WEB Electrical Demo	\$ 550.95
ELAN Corporate Payment Systems	8100 0825	XCEL EZ-PAY FEE WEB Electrical Demo	\$ 12.12

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ELAN Corporate Payment Systems	8100 0825	IIMC Membership dues	\$ 195.00
ELAN Corporate Payment Systems	8100 0825	SQ *SHEBREWS COFFEE & ICE Finance Weekly Summer Gameplan	\$ 28.18
ELAN Corporate Payment Systems	8100 0825	IN *TRUE SAFETY SERVICES CDL Training	\$ 275.00
ELAN Corporate Payment Systems	8100 0825	OPENAI *CHATGPT SUBSCR Monthly Subscription	\$ 20.00
ELAN Corporate Payment Systems	8100 0825	VISTAPRINT new business cards. Name change	\$ 80.52
ELAN Corporate Payment Systems	8100 0825	FREDDY'S 16-0008 Last Day Lunch	\$ 12.67
ELAN Corporate Payment Systems	8100 0825	PT HOSE AND BEARING - FOR new fire hydrant meter hose, one for backup u one for replacement of damaged	\$ 183.34
ELAN Corporate Payment Systems	8100 0825	FACEBK *BNT6ZTUF92 Facebook ads	\$ 118.10
ELAN Corporate Payment Systems	8100 0825	FACEBK *E6E4RUUG92 Facebook ads	\$ 4.69
ELAN Corporate Payment Systems	8100 0825	THE HOME DEPOT #1512	\$ 34.85
ELAN Corporate Payment Systems	8100 0825	SCHEELS JOHNSTOWN	\$ 174.99
ELAN Corporate Payment Systems	8100 0825	SP BRUNT WORKWEAR Work Boots	\$ 149.99
ELAN Corporate Payment Systems	8100 0825	SIGNS365.COM Banners for Sev Days	\$ 437.50
ELAN Corporate Payment Systems	8100 0825	SAMSClub.COM Sams Club Office Supplies Order	\$ 150.50
ELAN Corporate Payment Systems	8100 0825	PSI EXAM state test	\$ 104.00
ELAN Corporate Payment Systems	8100 0825	GEORGIA BOYS BBQ GRE End of Summer Seasonal Appreciation BBQ	\$ 429.55
ELAN Corporate Payment Systems	8100 0825	WWW.NOCOFOUNDATION.ORG	\$ 310.88
ELAN Corporate Payment Systems	8100 0825	SQ *SHEBREWS COFFEE & ICE Finance Weekly Gameplan meeting	\$ 29.70
ELAN Corporate Payment Systems	8100 0825	EZCATER* MAD GREENS CAB meeting dinner 8/6/25	\$ 179.50
ELAN Corporate Payment Systems	8100 0825	QT 4202 OUTSIDE Fuel for commuting to leadership class in Denver	\$ 25.01
ELAN Corporate Payment Systems	8100 0825	BATTERIES+BULBS #0086	\$ 104.85
ELAN Corporate Payment Systems	8100 0825	TST*BRUCES BAR Staff Lunch	\$ 195.89
ELAN Corporate Payment Systems	8100 0825	APA	\$ 808.15
ELAN Corporate Payment Systems	8100 0825	APPLE.COM/BILL iCloud monthly subscription	\$ 0.99
ELAN Corporate Payment Systems	8100 0825	SP PURPLEAIR Town Hall Air Monitor	\$ 349.00
ELAN Corporate Payment Systems	8100 0825	SOUTHERN TIRE MART #530 Truck #240 tire repair	\$ 212.50
ELAN Corporate Payment Systems	8100 0825	STATION ON THE RIVERWALK-	\$ 1.00
ELAN Corporate Payment Systems	8100 0825	VISTAPRINT Business Cards	\$ 200.96
ELAN Corporate Payment Systems	8100 0825	EATON GROVE NURSERY Trees	\$ 923.90
ELAN Corporate Payment Systems	8100 0825	CVENT* TXNDGKYVTTY	\$ 300.00
ELAN Corporate Payment Systems	8100 0825	CVENT* V5NKVGDVWR	\$ 300.00
ELAN Corporate Payment Systems	8100 0825	SQ *SHEBREWS COFFEE & ICE Finance Weekly Gameplan meeting	\$ 28.96
ELAN Corporate Payment Systems	8100 0825	SQ *SHEBREWS COFFEE & ICE Finance Weekly Gameplan meeting	\$ 6.62
ELAN Corporate Payment Systems	8100 0825	DOMINO'S 6244 Kickball food	\$ 327.81
ELAN Corporate Payment Systems	8100 0825	DROPBOX FAX MONTHLY Monthly Subscription	\$ 29.97
ELAN Corporate Payment Systems	8100 0825	FSP*FIONA'S DELICATESSEN	\$ 120.00
ELAN Corporate Payment Systems	8100 0825	044 TORCHYS FT COLLINS Town management lunch meeting	\$ 28.50
ELAN Corporate Payment Systems	8100 0825	044 TORCHYS FT COLLINS Manager meeting off site	\$ 19.25
ELAN Corporate Payment Systems	8100 0825	044 TORCHYS FT COLLINS Management Team- Teambuilding Lunch	\$ 54.84
ELAN Corporate Payment Systems	8100 0825	044 TORCHYS FT COLLINS Directors lunch	\$ 73.26
ELAN Corporate Payment Systems	8100 0825	OPENAI *CHATGPT SUBSCR Monthly Subscription	\$ 20.00
ELAN Corporate Payment Systems	8100 0825	MOUNTAIN STATE EMPLOYE- HR Webinar	\$ 29.00
ELAN Corporate Payment Systems	8100 0825	CHAMPION XPRESS CARWASH Wash Unit 001 after being parked for several months.	\$ 20.00
ELAN Corporate Payment Systems	8100 0825	JIMMY JOHNS - 3722 - MOTO Meals for staff at sev days	\$ 167.78
ELAN Corporate Payment Systems	8100 0825	WYOMING BEARING AND SUPPL Radiator hose repair	\$ 104.90
ELAN Corporate Payment Systems	8100 0825	TST*AUSTINS AMERICAN GR Management/Communications Lunch	\$ 101.40
ELAN Corporate Payment Systems	8100 0825	LASTPASS.COM	\$ 24.13
ELAN Corporate Payment Systems	8100 0825	TST*THE TACO STOP Management Lunch	\$ 54.58
ELAN Corporate Payment Systems	8100 0825	ISSUU Newsletter platform	\$ 2,259.00
ELAN Corporate Payment Systems	8100 0825	SQ *SHEBREWS COFFEE & ICE Finance Weekly Gameplan meeting	\$ 21.49
ELAN Corporate Payment Systems	8100 0825	SQ *SHEBREWS COFFEE & ICE Finance Weekly Gameplan meeting	\$ 6.62
ELAN Corporate Payment Systems	8100 0825	EZCATER*NOODLES COMPA Planning Commission meal 8.20.2025	\$ 180.15
ELAN Corporate Payment Systems	8100 0825	COSTCO WHSE #1178 Candy for Severance Day Parade	\$ 570.71
ELAN Corporate Payment Systems	8100 0825	TST*BRUCES BAR	\$ 273.38
ELAN Corporate Payment Systems	8100 0825	SANTIAGOS MEXICAN RESTAUR	\$ 32.37
ELAN Corporate Payment Systems	8100 0825	COLORADO MUNICIPAL CLERKS - CMCA Conference in Oct.	\$ 1,005.80
ELAN Corporate Payment Systems	8100 0825	FSP*CGFOA CGFOA Annual Conference	\$ 350.00
ELAN Corporate Payment Systems	8100 0825	CKE*TAQUERIA MEXICANA MII Volunteer food	\$ 274.13
ELAN Corporate Payment Systems	8100 0825	MR. YO'S LLC Breakfast for volunteers sev days	\$ 43.78
ELAN Corporate Payment Systems	8100 0825	TECATE GRILL SEVERANCE	\$ 59.98
ELAN Corporate Payment Systems	8100 0825	SQ *YES CHEF! TRAILER Staff food at sev days	\$ 180.00
ELAN Corporate Payment Systems	8100 0825	CONTRAPTIONS ESCAPE RO Directors Teambuilding	\$ 71.02
ELAN Corporate Payment Systems	8100 0825	Town Council Meeting 8/12/25	\$ 265.25
ELAN Corporate Payment Systems	8100 0825	Directors Teambuilding	\$ 120.98
ELAN Corporate Payment Systems	8100 0825	refund for items not received 8/20/25	\$ (27.30)
Freedom Mailing Services Inc	50996	Postcard Billing Processing	\$ 1,009.52
Freedom Mailing Services Inc	50996	Postcard Bill Processing	\$ 1,009.51
Freedom Mailing Services Inc	51073	Severance Scoop	\$ 3,129.01
Front Range Compliance Services, LLC	12014	Consulting Services	\$ 750.00
Front Range Raynor	130631	Remove & Replace doors	\$ 6,587.00
Frontier Business Products	985912	PW - Copy Machine 94240	\$ 136.12
Frontier Business Products	985912	PW - Color Copies 94240	\$ 15.97
Frontier Business Products	985912	TH - Color Copies 94244	\$ 76.29
Frontier Business Products	985912	TH - Copy Machine 94244	\$ 136.12
Frontier Business Products	984219	PD - Copy Machine 96081	\$ 44.43
Frontier Business Products	984219	96081 Copy Machine	\$ 56.42
Frontier Business Products	989752	PD - 96081 Color Copies	\$ 81.91
Frontier Business Products	989752	PD - Copy Machine 96081	\$ 56.42
Grainger	9616268604	PUMP TUBE,1/4IN,100PSI,PE W/100FTCLR,NP	\$ 81.70
Hardline Equipment, LLC	42214586	Front & Side Broom/ split with 53-82-3173	\$ 1,197.50
Hardline Equipment, LLC	42214586	Front & Side Broom/ split with 53-82-3173	\$ 1,197.50
Hayden Coffman Music, LLC	FINAL	Severance Days Final Pmt	\$ 4,500.00
JR Engineering, LLC	87228	SP-2025-01 - Platte Valley Veterinary Clinic	\$ 300.00
JR Engineering, LLC	87227	618 Harmony Road Corridor Timing Plan	\$ 5,210.00
Kinsco	00111588-0	Uniforms	\$ 1,520.51
Kinsco	00111710-0	Uniforms	\$ 1,520.71
La Salle Oil Co.	200906	Fuel	\$ 2,018.49
La Salle Oil Co.	201165	Fuel	\$ 2,044.21
La Salle Oil Co.	201365	Diesel Fuel	\$ 1,982.50
La Salle Oil Co.	201447	Fuel - Gasoline	\$ 2,075.59
Lands End Business Outfitters	SIN13227581	Uniforms	\$ 65.31
Lands End Business Outfitters	SCR1590545	Uniforms	\$ (65.31)
Lands End Business Outfitters	SIN13268653	Finance uniforms	\$ 68.31
Language Line Services, Inc.	11666909	Interpretation	\$ 52.47
Level Up Concrete Raising LLC	8062025	Lifting retention pond walkway	\$ 4,200.00
Lexipol, LLC	INVPM11252738	Training Tracking, Performance Reporting, and Field Training	\$ 4,180.00
Life & Stories	11-994	LE-Fees Annual	\$ 750.00
LightGig Communications, LLC	E9C3EE84-0009	Internet/Backup Service	\$ 120.00
Li'L Flower Shop	18616	Fresh arrangement	\$ 116.95
Li'L Flower Shop	18620	Bev	\$ 170.95
MAIL'N COPY INC	705621	Parking Tickets	\$ 700.00
Martin Marietta Materials Inc.	46630456	2025 Roadway Rehab Project #27	\$ 636,147.90
Martin Marietta Materials Inc.	46630456	retainage	\$ (31,807.39)
Mountain High Disposal	122464	Recycling Services	\$ 15.00
Mountain High Disposal	122464	Trash Services	\$ 30.00
Next Step Communications, LLC	15517	100 Waterfowl Way - Remove all Equipment	\$ (250.00)

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Next Step Communications, LLC	15982	Starlink Monthly Rental for Lakeview City Park	\$ 250.00
Next Step Communications, LLC	15517	100 Waterfowl Way - Remove all Equipment	\$ 250.00
Next Step Communications, LLC	15517	100 Waterfowl Way - Remove all Equipment	\$ (250.00)
Next Step Communications, LLC	15517	100 Waterfowl Way - Remove all Equipment	\$ 250.00
North Weld County Water District	338600 0725	Water Utility	\$ 69,620.10
North Weld County Water District	3654000 0725	Water Utility	\$ 29.94
North Weld County Water District	6546000 0725	Water Utility	\$ 31,423.48
ODP Business Solutions	4.36385E+11	PAPER,X-9,8.5X11"	\$ 81.34
OpenGov Inc.	INV21311	Travel Expense OpenGov	\$ 316.57
Phoenix Dane Oliver Thomas	SEVERANCE DAYS	Opener	\$ 500.00
Phoenix Dane Oliver Thomas	SEVDAYS2025	Severance Days Performance	\$ 1,000.00
Pivot Structures, LLC	REFUND	Refund	\$ 1,396.42
Poudre Valley REA	29214	New 200A Ped for Signal	\$ 12,870.12
Poudre Valley REA	08 25	36252 Evans St - Power Source	\$ 43.75
Poudre Valley REA	08 25	CO RD 23 and Belmon Dr	\$ 29.79
Poudre Valley REA	08 25	CO RD 80 and Rangeview Drive	\$ 26.25
Poudre Valley REA	08 25	Streelights, Casa Loma	\$ 139.84
Poudre Valley REA	08 25	Streelights, Belmont Farms	\$ 231.42
Poudre Valley REA	08 25	Streelights, Soaring Eagle	\$ 198.64
Poudre Valley REA	08 25	Streelights, Summit View	\$ 429.36
Poudre Valley REA	08 25	Streelights, Foxridge	\$ 108.63
Poudre Valley REA	08 25	CO RD 21 and 76 1/2-water tank	\$ 2,156.25
Poudre Valley REA	08 25	Streelights, Sunset Ridge	\$ 258.97
Poudre Valley REA	08 25	629 Shoreview Pkwy-Lift Station	\$ 296.09
Poudre Valley REA	08 25	Streelights, Severance Shores	\$ 230.72
Poudre Valley REA	08 25	75 Flat Iron Ln Power Source	\$ 65.18
Poudre Valley REA	08 25	Streelights, Hidden Valley Farms	\$ 1,484.10
Poudre Valley REA	08 25	2880 Branding Iron Power	\$ 70.82
Poudre Valley REA	08 25	Streelights, CO RD 74 & 19	\$ 13.64
Poudre Valley REA	08 25	Bridle Ridge Cir - PS	\$ 31.88
Poudre Valley REA	08 25	Streelights, Saddler Arena	\$ 179.41
PPCT Management Systems, Inc.	3751	TPR InstructorTrainer Recertification	\$ 675.00
Prairie Mountain Media	425530	Greeley Tribune Ad	\$ 179.52
Premier NDT Services, Inc.	66044	MFL Scan - Floor xrays for leak check	\$ 7,325.00
Quench USA, Inc.	INV09302392	Town Hall Water Service	\$ 2.62
Raftelis Financial Consultants, Inc.	41260	Severance - Utility Rate Study (G-25-MPS)	\$ 12,172.50
Ramey Environmental Compliance, Inc.,	30020	Read flow meter and change batteries- ground water meters	\$ 758.57
Raven Wick Candle Company LLC	REFUND	REFUND	\$ 100.00
Reedesign Concepts LLC	26535	Severance Days Shirts	\$ 484.16
Republic Services, Inc	0642-001457220	Trash Services - Wastewater Plant Acct	\$ 0.70
Republic Services, Inc	0642-001446067	Trash Services - Wastewater Plant Acct	\$ 180.85
SAFEbuilt Colorado, Inc.	2167336	Building Inspections	\$ 17,164.73
SBS Services Group LLC	7873459	PD - routine janitorial	\$ 640.00
Scott's Electric & Bucket Truck, Inc	8935	Install wiring for second fountain	\$ 1,835.00
Scott's Electric & Bucket Truck, Inc	8937	OVERLOAD TRIPPING ON AERATOR	\$ 150.00
Senergy Petroleum, LLC	415193086-B	PRO X PURE DEF (2 2.5-GAL CASE)	\$ 76.40
Sign Solutions USA	418499	Signs - Overlook	\$ 4,705.48
Sign Solutions USA	418500	Signs - Hidden Valley	\$ 4,035.05
Sign Solutions USA	418868	Lakeview Skate Park Regulations Sign	\$ 69.25
Spot On Sound Productions	2408	Half Day Stage Rental	\$ 625.00
Superior Towing, Inc.	322983	Towing	\$ 410.36
Timber Line Electric & Control Corp	9622	Severance-Fixing Call out system	\$ 2,174.01
Town of Windsor	015265-000 0725	Wastewater Treatment	\$ 16,581.04
Treatment Technology, LLC	195296	Sodium Hypochlorite	\$ 1,124.80
Treatment Technology, LLC	195462	Sodium Hypochlorite	\$ 1,124.80
UMB Bank, N.A.	1018846	Annual custodian fee	\$ 1,000.00
University Auto Parts, Inc.	450427	Bracket - Tk #240	\$ 9.49
University Auto Parts, Inc.	452854	ZX HD NIT FREE RED Tk #230	\$ 61.98
UNUM Life Insurance Co America	7.25	Monthly Disability Insurance	\$ 4,477.27
Upper Case Printing Ink	3418	Utility Postcards	\$ 399.00
Upper Case Printing Ink	3418	Utility Postcards	\$ 399.00
Upper Case Printing Ink	3433	Severance Scoop	\$ 4,107.00
Upper Case Printing Ink	3483	Utility Postcards	\$ 20.45
Upper Case Printing Ink	3483	Utility Postcards	\$ 20.45
Utility Notification Center	225071458	RTL Transmissions	\$ 237.39
Utility Notification Center	225071458	RTL Transmissions	\$ 237.39
Vector Disease Control International, LL	PI-A00017156	2025 Mosquito Control Services	\$ 6,340.08
Verizon Wireless	6118870940	Phones	\$ 483.14
Verizon Wireless	6118870940	Phones	\$ 45.41
Verizon Wireless	6118870940	Phones	\$ 15.14
Verizon Wireless	6118870940	Phones	\$ 251.48
Verizon Wireless	6118870940	Phones	\$ 117.88
Verizon Wireless	6118870940	Phones	\$ 1,754.14
Verizon Wireless	6118870940	Phones	\$ 96.25
Verizon Wireless	6118870940	Phones	\$ 91.94
Verizon Wireless	6118870940	Phones	\$ 148.43
Verizon Wireless	6118870940	Phones	\$ 138.36
Verizon Wireless	6118870940	Phones	\$ 21.60
Waste Management of Colorado, Inc	5426248-2534-6	PW/Roll Off Trash Service	\$ 214.42
Waste Management of Colorado, Inc	5426248-2534-6	PW/Roll Off Trash Service	\$ 214.42
Waste Management of Colorado, Inc	5426248-2534-6	PW/Roll Off Trash Service	\$ 214.42
Waste Management of Colorado, Inc	5426248-2534-6	PW/Roll Off Trash Service	\$ 214.42
Waste Management of Colorado, Inc	5426248-2534-6	PW/Roll Off Trash Service	\$ 214.42
Waste Management of Colorado, Inc	5426248-2534-6	PD Roll Off Trash Service	\$ 357.39
Waste Management of Colorado, Inc	5418353-2534-4	PW/Roll Off Trash Service	\$ 40.32
Waste Management of Colorado, Inc	5418353-2534-4	PW/Roll Off Trash Service	\$ 40.32
Waste Management of Colorado, Inc	5418353-2534-4	PW/Roll Off Trash Service	\$ 40.32
Waste Management of Colorado, Inc	5418353-2534-4	PW/Roll Off Trash Service	\$ 40.32
Waste Management of Colorado, Inc	5418353-2534-4	PW/Roll Off Trash Service	\$ 40.31
Water Technology Group	5628273.1	Labor booster station pump rebuild.	\$ 3,325.00
Weld County Health Department	E250321	Water testing	\$ 841.50
Weld County Information Technology	OLORADORANGERS4Q2023-RS	RSA Tokens	\$ 2,637.00
Weld RE 4 School District	8112025	Online Payments	\$ 17,496.00
WestWater Research LLC	2294	Water Supply Plan Task 1	\$ 12,433.65
WestWater Research LLC	2295	Water Supply Plan Task 2 (G-25-MPS)	\$ 25,291.25
Wilson Williams Fellman Dittman	1867	General Counsel	\$ 10,299.75
Wilson Williams Fellman Dittman	1868	193 Severance South	\$ 990.00
Wilson Williams Fellman Dittman	1868	307 Bowers North - Annexation and Zoning	\$ 950.50
Wilson Williams Fellman Dittman	1868	PP-2025-02 - Buffalo Creek Preliminary Plat	\$ 1,658.25
Windsor Ace Hardware	183222/4	Hoses for gardens	\$ 68.82
Windsor Ace Hardware	183237/4	Paint Supplies	\$ 46.74
Windsor Ace Hardware	183818	Supplies	\$ 12.74
Windsor-Severance Fire Dist.	8112025	Fire plan review	\$ 4,158.00
Xcel Energy	938062594	300942323 - 10822 County Road 74 Bldg Stoc	\$ 30.70
Xcel Energy	938062594	300954583 - 20/15 2-6-67 Sewage Plant	\$ 3,317.89
Xcel Energy	938062594	301274394 - 209 1st St Bldg Fire	\$ 957.83

**TOWN OF SEVERANCE
PAYABLES
8/1/25-8/31/25**

Vendor Name	Invoice Number	Description	Amount Paid
Xcel Energy	938062594	301443761 - 1020 Mahogany Dr Unit Pump	\$ 594.70
Xcel Energy	938062594	301456912 - 336 1st St	\$ 100.58
Xcel Energy	938062594	301597386 - 400 Timber Ridge Pkwy Unit Spkl	\$ 13.58
Xcel Energy	938062594	301709610 - 57/16 2-6-67 Pump	\$ 12.39
Xcel Energy	938062594	301748145 - 410 Timber Ridge Pkwy Unit Spkl	\$ 13.50
Xcel Energy	938062594	301872364 - 513 1/2 Broadview Dr	\$ 55.34
Xcel Energy	938062594	301894204 - 50 Timber Ridge Pkwy	\$ 152.60
Xcel Energy	938062594	302039930 - 1236 1/2 Baldrige Dr Unit Lift	\$ 337.53
Xcel Energy	938062594	303987355 - 3 S Timber Ridge Pkwy	\$ 1,177.28
Xcel Energy	938062594	304182684 - 231 W 4th Ave Unit Pump	\$ 393.48
Xcel Energy	938062594	304683265 - 410 Immigrant Trail - Settlers Landing HOA	\$ 13.85
Xcel Energy	938062594	304881524 - 145 3rd St	\$ 694.93
Xcel Energy	938062594	304920983 - 100 Waterfall Way	\$ 377.85
Xcel Energy	938062594	304920986 - 101 Waterfall Way	\$ 89.91
Xcel Energy	938062594	301757929 - 312 1st St	\$ 185.90
Xcel Energy	938062594	301396786 - 11538 County Road 74 Bldg Seve	\$ 141.06
Xcel Energy	938062594	Credit	\$ (0.92)
Xcel Energy	938134080	Natural Gas	\$ 57.92
Xcel Energy	938134080	Credit	\$ (28.80)
Xcel Energy	938216487	100 Waterfall Way	\$ 85.21
Xcel Energy	938373390	Street Lighting	\$ 3,954.24
Yeh and Associates, Inc.	225-192-1R	CS Town of Severance East Harmony Rd. & WCR 19 MT	\$ 7,873.70
Total:			\$ 1,484,560.76