Town of Severance | Payment Approval Report - Newspaper Report | 5/11/2023

Report dates: 4/1/2023-4/30/2023 | 04:23PM

Report Criteria: Invoices with totals above $0 included. Only paid invoices included. [Report].Amount Paid = {<>} 0

| Vendor Name | Invoice Number | Description | Amount Paid |
|---|---|---|---|
| AFLAC | 168118 | Employee Deductions | $ 1,067.28 |
| Allegra Marketing Print Mail | 46049 | Court forms | $ 865.20 |
| Amazon Capital Services | 19VK-KWFX-C7RW | Men's uniform pants | $ 173.97 |
| Amazon Capital Services | 19VK-KWFX-C7RW | Office Chair | $ 245.76 |
| Amazon Capital Services | 19VK-KWFX-C7RW | Wireless Ergonomic Mouse | $ 39.99 |
| Amazon Capital Services | 176K-LHTP-G44C | Batteries | $ 37.98 |
| Amazon Capital Services | 176K-LHTP-G44C | Step ladder | $ 39.99 |
| Amazon Capital Services | 176K-LHTP-G44C | Notary book & stamp, notebooks | $ 108.80 |
| Amazon Capital Services | 176K-LHTP-G44C | Replacement kit Bronco tiller 2 pc axle seal kit | $ 39.98 |
| Amazon Capital Services | 176K-LHTP-G44C | Root feeder | $ 119.97 |
| Amazon Capital Services | 176K-LHTP-G44C | Envelopes, gel pens, bic pens, batteries, TP, binders, iPhone charger, tape,manilla file guide set, staple remover, desk organizer, trash can, journal, paper towels, arm bands | $ 407.80 |
| Amazon Capital Services | 176K-LHTP-G44C | Earbuds, white noise machine, bluetooth dongle transmitter | $ 104.91 |
| AmeriGas - 1180 | 3148861869 | Water Tank - propane tank | $ 1,418.14 |
| Ascent Broadband, LLC | 125284 | PW Bldg internet | $ 190.00 |
| Ayres Associates Inc. | 206504 | Planning Services - DOLA - IHOP Grant | $ 5,020.50 |
| Ayres Associates Inc. | 206494 | General GIS Services | $ 302.20 |
| Ayres Associates Inc. | 206494 | General Planning Services | $ 310.00 |
| Ayres Associates Inc. | 206494 | Planning Services - Cust# 265 | $ 240.00 |
| Ayres Associates Inc. | 206494 | Planning Services - Cust# 275 | $ 240.00 |
| Ayres Associates Inc. | 206494 | Land Use Advisory Committee | $ 2,542.00 |
| Bruen Media Group LLC | 13678 | 2023 Severance Clean Up Day printing/postage | $ 2,813.00 |
| Bunting Disposal, Inc. | 142290-APRIL2023 | Trash Service | $ 85.00 |
| Carson Excavation, LLC | 1268 | Backhoe repair | $ 2,145.36 |
| Carson Excavation, LLC | 1269 | John Deere repair | $ 2,159.18 |
| CEBT | INV 0054941 | Group AAJ2 Health & Life Insurance | $ 30,420.50 |
| CIRSA | 231097 | bonds | $ 700.00 |
| City of Greeley | 1283031 | Victim Services Fees - 2023 | $ 2,500.00 |
| Colorado Civil Group Inc. | 0042.0001.10-10 | Engineering - Cust# 246 | $ 109.50 |
| Colorado Civil Group Inc. | 0042.0506.03-06 | Engineering - Water Treatment Plan | $ 637.20 |
| Colorado Civil Group Inc. | 0042.0000.11-17 | Engineering - Pending Projects | $ 73.00 |
| Colorado Civil Group Inc. | 0042.0015.01-11 | Engineering - Cust# 235 | $ 73.00 |
| Colorado Civil Group Inc. | 0042.0511.00-15 | Engineering - Traffic Signal (392/23) | $ 5,084.50 |
| Colorado Civil Group Inc. | 0042.0506.05-02 | Engineering - Elevated Water Tank | $ 9,510.90 |
| Colorado Civil Group Inc. | 0042.0511.01-01 | Engineering - Traffic Signal (392/23)-support services | $ 1,420.60 |
| Colorado Civil Group Inc. | 0042.0000.00-74 | Engineering - Engr Doc Archive | $ 45.00 |
| Colorado Civil Group Inc. | 0042.0000.09-12 | Engineering - Water Master Plan | $ 768.50 |
| Colorado Civil Group Inc. | 0042.0001.12-05 | Engineering - Cust# 286 | $ 1,337.50 |
| Colorado Civil Group Inc. | 0042.0009.03-36 | Engineering - Cust# 193 | $ 3,225.00 |
| Colorado Civil Group Inc. | 0042.0507.00-41 | Engineering - Sanitary Sewer Master Plan | $ 320.50 |
| Colorado Civil Group Inc. | 0042.0022.00-09 | Engineering - Cust# 275 | $ 2,765.50 |
| Colorado Civil Group Inc. | 0042.0001.08-29 | Engineering - Cust# 276 | $ 365.00 |
| Colorado Civil Group Inc. | 0042.0000.00-74 | Engineering - General Services | $ 1,095.00 |
| Crystal Landscape Supplies, Inc. | 169863 | Mountain granite breeze, edging, edging pins, poly fabric & delivery | $ 1,690.15 |
| DBC Irrigation Supply | S4929198.001 | Irrigation supplies | $ 138.83 |
| Direct Discharge Consulting, LLC | 2125 | ORC Services | $ 1,500.00 |
| Dog Waste Depot | 538073 | Dog bag supplies | $ 362.35 |

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| Dyekman Trophies, Inc. | 60915 | PD name plate | $ 16.00 |
| EnviroTech Services, Inc. | CD202313348 | Ice Slicer | $ 3,524.44 |
| EnviroTech Services, Inc. | CD202313349 | Ice Slicer | $ 3,470.48 |
| EnviroTech Services, Inc. | CD202313350 | Ice Slicer | $ 3,510.24 |
| Forensic Truth Verification Group, Inc. | 1357 | Pre-employment polygraphs | $ 310.00 |
| Freedom Mailing Services Inc | 45014 | Postcard Bill Processing | $ 1,204.26 |
| Front Range Compliance Services, LLC | 7132 | Consulting services, DOT safety training | $ 337.50 |
| Front Range Compliance Services, LLC | 7044 | PW substance testing | $ 192.00 |
| Frontier Business Products | 850152 | PD - 96081 Copy Machine | $ 75.73 |
| Frontier Business Products | 848180 | Freight for toner | $ 9.00 |
| Frontier Business Products | 846458 | TH Color Copies | $ 518.68 |
| Frontier Business Products | 846458 | PW - Copy Machine 94240 | $ 112.49 |
| Frontier Business Products | 846458 | TH - Copy Machine 94244 | $ 112.49 |
| Frontier Business Products | 846458 | PW Color Copies | $ 27.30 |
| Grainger | 9671728625 | Mobilux EP 2, EP grease | $ 30.61 |
| Grainger | 9671464825 | Shock-absorbing lanyard | $ 308.00 |
| Grainger | 9671464833 | Measuring wheel, thermaplex(R)CS moly, grease | $ 203.75 |
| Grainger | 9671728617 | Mobilux EP 2, EP grease | $ 30.62 |
| Hayashi & Macsalka, LLC | 444 | Legal Fees - travel to meetings | $ 235.00 |
| Hayashi & Macsalka, LLC | 442 | Legal Fees - Cust# 265 | $ 709.50 |
| Hayashi & Macsalka, LLC | 443 | Traffic Signal 392/23 - review electric service relocation, review warranty bond & project manual | $ 253.50 |
| Hayashi & Macsalka, LLC | 447 | Legal Fees - Cust# 275 | $ 663.00 |
| Hayashi & Macsalka, LLC | 446 | Legal Fees - General Legal Services | $ 4,777.50 |
| Hayashi & Macsalka, LLC | 445 | Legal Fees - Cust# 147 | $ 193.50 |
| Hayashi & Macsalka, LLC | 443 | Regional Water Treament meetings, emails, preparing form service contract | $ 3,061.50 |
| Hayashi & Macsalka, LLC | 443 | Water tank - review emails, review compliance with insurance limits | $ 175.50 |
| Hotsy Equipment of Northern Colorado Inc | 83804 | Rectifier, wire harness, small battery | $ 590.00 |
| Integrity Tire | 1553 | 2011 Chevy Tahoe - oil change | $ 60.00 |
| Integrity Tire | 0102-103972 | 2014 Ford Police Interceptor - oil change, wheel alignment | $ 1,817.08 |
| Integrity Tire | 1584 | 2018 Ford Police Interceptor - oil change | $ 60.00 |
| Integrity Tire | 2829 | 2014 Ford F-150 oil change, drive belt & brake pads | $ 500.00 |
| Integrity Tire | 2280 | 2008 Ford F-250 Super Duty remove and replace wiper switch, rear shocks, fuel filter | $ 527.70 |
| JR Engineering, LLC | 81393 | Engineering services - Cust# 233 | $ 360.00 |
| JR Engineering, LLC | 81396 | Engineering services - Cust# 286 | $ 180.00 |
| JR Engineering, LLC | 81394 | Engineering services - Cust# 265 | $ 180.00 |
| JR Engineering, LLC | 81395 | Project Management | $ 90.00 |
| K & K Laser Creations, LLC | 33791 | Name plate for tree board | $ 18.95 |
| K & K Laser Creations, LLC | 33791 | Name plates for court | $ 37.90 |
| Kissinger & Fellman, P.C. | 3714 | Legal services rendered 03/01/2023 through 3/31/2023 | $ 1,237.50 |
| La Salle Oil Co. | 178053 | Fuel | $ 2,472.66 |
| La Salle Oil Co. | 178500 | Fuel | $ 1,547.17 |
| Landmark Structures I, LP | W-2101-01 | 1.5 MG elevated Water Tank (3/15/23-3/25/23) | $ 163,455.82 |
| Lands End Business Outfitters | SIN11161732 | Admin Uniforms | $ 437.48 |
| Language Line Services, Inc. | 10987047 | Translation Services | $ 0.82 |
| LightGig Communications, LLC | 433595 | Severance Town Hall Service | $ 120.00 |
| Li'L Flower Shop | 18197 | Fresh arrangement | $ 75.95 |
| Lumin8 Transportation Technologies, LLC | 4421 | March maintenance-traffic light work | $ 270.00 |
| MAC Equipment, Inc. | 425783 | Oil | $ 32.60 |
| MAC Equipment, Inc. | 429641 | Toggle switch kit | $ 67.04 |
| MAC Equipment, Inc. | 429640 | 12 pack shear pins | $ 7.99 |
| McCandless Truck Center, LLC | NH353542 | 2022 International HV507 SFA 4x2 | $ 107,128.60 |
| North Weld County Water | 6546000-MAR2023 | Water Utility | $ 19,237.41 |
| North Weld County Water | 3654000-MAR2023 | Water Utility | $ 26.64 |

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| North Weld County Water | 3386000-MAR2023 | Water Utility | $ 17,755.56 |
| Northern Engineering Services Inc | 1136-001/00091 | Engineering- Cust 265 | $ 189.00 |
| Office Depot | 3.0441E+11 | TH paper | $ 78.50 |
| OJ Watson Company Inc | 0160441-IN | 2022 International HV507 SFA- Snow plow | $ 112,580.00 |
| OJ Watson Company Inc | 0160441-IN | 2022 International HV507 SFA- Snow plow - mag chloride upfitting | $ 9,050.00 |
| Onix IT, Inc. | 7746 | Azure Subscription | $ 288.20 |
| Onix IT, Inc. | 7763 | Managd onsite service 2/hr week (3/1/2023-3/31/2023) | $ 840.00 |
| Onix IT, Inc. | 7763 | Microsoft Exchange Online (Plan 2) (3/1/23-3/31/23) | $ 304.00 |
| Onix IT, Inc. | 7763 | Microsoft Office 365 (3/1/23-3/31/23) | $ 814.00 |
| Onix IT, Inc. | 7763 | Manager Services (per user) - Business Standard (3/1/2023-3/31/2023) | $ 3,800.00 |
| Onix IT, Inc. | 7764 | Dell OptiPlex 3000/Desktop Computer Setup | $ 2,503.00 |
| PageFreezer Software, Inc. | INV-13759 | PageFreezer for Social Media | $ 1,254.00 |
| Patriot Petroleum Solutions LLC | 18359 | Fuel station work | $ 404.90 |
| PIONEER | S35-T35W2-9898 | Biocomp compost & loading fee | $ 181.68 |
| Pirtek NoCo | NC-T00008456 | PE235-08 assy kit - TK# 239 | $ 818.74 |
| Poudre Valley Coop Assoc., Inc | 228533 | Propane bulk | $ 269.01 |
| Poudre Valley Coop Assoc., Inc | 0201128BP | Weed spray | $ 232.10 |
| Poudre Valley Coop Assoc., Inc | 228727 | Propane bulk | $ 164.91 |
| Poudre Valley REA | 135 0423 | CO RD 80 and Rangeview | $ 32.44 |
| Poudre Valley REA | 135 0423 | Streetlights, Sunset Ridge | $ 249.18 |
| Poudre Valley REA | 135 0423 | Streetlights, Soaring Eagle | $ 190.95 |
| Poudre Valley REA | 135 0423 | 75 Flat Iron Ln Power Source | $ 70.75 |
| Poudre Valley REA | 135 0423 | Streetlights, Casa Loma | $ 134.42 |
| Poudre Valley REA | 135 0423 | 629 Shoreview Pkwy Lift Station | $ 308.49 |
| Poudre Valley REA | 135 0423 | Streetlights, Foxridge | $ 104.68 |
| Poudre Valley REA | 74118001 0423 | 2880 Branding Iron Power | $ 68.48 |
| Poudre Valley REA | 135 0423 | Streetlights, Belmont Farms | $ 235.37 |
| Poudre Valley REA | 135 0423 | Streetlights, Severance Shores | $ 221.76 |
| Poudre Valley REA | 135 0423 | CO RD 23 and Belmont Dr | $ 34.67 |
| Poudre Valley REA | 135 0423 | CO RD 74 & 19 | $ 13.34 |
| Poudre Valley REA | 135 0423 | Streetlights, Summit View | $ 417.45 |
| Poudre Valley REA | 135 0423 | Streetlights, Hidden Valley Farms | $ 1,420.28 |
| Poudre Valley REA | 135 0423 | 36252 Evans St Power | $ 47.18 |
| Poudre Valley REA | 135 0423 | CO RD 21 and 76 1/2 - Water Tank | $ 1,200.06 |
| Prairie Mountain Media | 342039 | Public Notices - Liquor License-Tecate Grill/Com Plan Amend to add the Parks Map | $ 95.92 |
| Reliable Communication Assistant | 16 | Court Interpreter - 04/05/23 | $ 110.00 |
| Republic Services, Inc | 0642-000510115 | Trash Services - wastewater plant | $ 66.46 |
| SBS Services Group LLC | 5870297 | PD - routine janitorial | $ 250.00 |
| SBS Services Group LLC | 5870242 | Town hall - routine janitorial | $ 520.00 |
| Severance High School After Prom | Apr-23 | Donation for after prom event | $ 2,000.00 |
| Sign Solutions USA | 405612 | new weight limit bridge signs Cr80 | $ 128.51 |
| Sign Solutions USA | 405658 | Street signs | $ 2,595.26 |
| Sign Solutions USA | 405552 | new deliniators for guardrail | $ 1,369.77 |
| Signs By Tomorrow | 44599 | Public Hearing Sign - Project 2023-01 home based business | $ 75.00 |
| Skaggs Companies, Inc. | 100_A_161431_10 | Flashlight, stinger LED | $ 160.00 |
| Skaggs Companies, Inc. | 100_A_161431_11 | Men's wool pant | $ 77.00 |
| Skaggs Companies, Inc. | 100_A_161431_9 | Mace hldr bw blk 3 oz can | $ 24.00 |
| Skaggs Companies, Inc. | 100_A_161431_8 | Mag Pouch double opentop | $ 30.98 |
| Skaggs Companies, Inc. | 100_A_161431_3 | Cuff case returned-see invoice# 100_A_161431_8 for credit memo | $ 24.00 |
| Skaggs Companies, Inc. | 100_A_161431_8 | Cuff case credit memo for return of previous order 100_A_161431_3 | $ (24.00) |
| Skaggs Companies, Inc. | 100_A_161431_13 | pants | $ 57.00 |
| Skaggs Companies, Inc. | 100_A_161431_12 | Black jacket, soft shell fleece | $ 203.00 |
| TDS | 822410-10010-002839904-MAY2023 | PD Bldg phone and internet | $ 262.45 |

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| Timber Line Electric & Control Corp | 7736 | Flow meter not communicating w/Scad and repair | $ 877.50 |
| Tool & Anchor Supply Inc | 1045623-IN | Cobalt red helix 29 piece set | $ 214.99 |
| Town of Windsor | 015265-000 0323 | Wastewater Treatment | $ 15,743.05 |
| TransUnion Risk & Alternative Data, Inc | 545394 1-202303-1 | Background Checks | $ 75.80 |
| UMB Staff Credit Cards | 0151 0323 | Isi - Envision-Purchased training toward a ENV SP certification | $ 250.00 |
| UMB Staff Credit Cards | 0151 0323 | Docusign-Annual Subscription | $ 1,500.00 |
| UMB Staff Credit Cards | 0151 0323 | Ezcaterpanhandlers Pi-PC Mtg Meal 3.15.23 | $ 139.89 |
| UMB Staff Credit Cards | 0151 0323 | Llrmi-Risk Management Training | $ 425.00 |
| UMB Staff Credit Cards | 0151 0323 | Best Buy 00006932-SCADA Communication radio new cable | $ 19.99 |
| UMB Staff Credit Cards | 0151 0323 | Olive Garden 0021376-CORA Training Class 3.02.23 | $ 438.76 |
| UMB Staff Credit Cards | 0151 0323 | Guardian Games-Police guardian games | $ 70.48 |
| UMB Staff Credit Cards | 0151 0323 | Colorado Municipal Leagu-CML Annual Conference Registration | $ 430.00 |
| UMB Staff Credit Cards | 0151 0323 | Vecinos Mexican Grill-Teambuilding Exercise and Lunch | $ 83.41 |
| UMB Staff Credit Cards | 0151 0323 | Cbi Online-New Hire Background Admin Dept. | $ 4.00 |
| UMB Staff Credit Cards | 0151 0323 | Dougs Diner-Mayor/Mayor Pro-tem & Management | $ 66.75 |
| UMB Staff Credit Cards | 0151 0323 | Panera Bread #202433 O-3.28.23 TC Meeting Meal | $ 305.58 |
| UMB Staff Credit Cards | 0151 0323 | Colorado Municipal Leagu-CML Annual Conference Registration | $ 405.00 |
| UMB Staff Credit Cards | 0151 0323 | Public Agency Training-Advanced training | $ 425.00 |
| UMB Staff Credit Cards | 0151 0323 | Tractor Supply Co #5509-Box Blade Rehab | $ 106.98 |
| UMB Staff Credit Cards | 0151 0323 | Deutchmanns Llc-2.28.24 TC Mtg Meal | $ 240.00 |
| UMB Staff Credit Cards | 0151 0323 | Eileens Colossal Cookies-3.02.23 CORA Training Class | $ 30.25 |
| UMB Staff Credit Cards | 0151 0323 | Fuzzys Taco Shop - Fort C-Quarterly Emp Luncheon | $ 567.60 |
| UMB Staff Credit Cards | 0151 0323 | Vistaprint-Business Cards | $ 79.59 |
| UMB Staff Credit Cards | 0151 0323 | Ezcaterteriyaki Madne-TC Mtg Meal 3.14.23 | $ 217.60 |
| UMB Staff Credit Cards | 0151 0323 | The Home Depot 1544-Tools for locate jobs, connectors to repair library @ Overlook, Stretch wrap for Water Crew | $ 214.68 |
| UMB Staff Credit Cards | 0151 0323 | Tst* The Human Bean - Win-3.03.23 Employee Appreciation Day | $ 92.59 |
| UMB Staff Credit Cards | 0151 0323 | Dominos 6339-Tree Board Meal | $ 56.42 |
| UMB Staff Credit Cards | 0151 0323 | Colorado Cwp-Re certification expense | $ 135.00 |
| UMB Staff Credit Cards | 0151 0323 | School Of Public Affairs-Training Course CPM | $ 500.00 |
| UMB Staff Credit Cards | 0151 0323 | Cbi Online-Admin Background process fee | $ 4.00 |
| UMB Staff Credit Cards | 0151 0323 | Adobe Inc-New Employee | $ 19.56 |
| UMB Staff Credit Cards | 0151 0323 | Mr. Yos Llc-3..03.23 Employee Appreciation Day-Donuts | $ 75.90 |
| UMB Staff Credit Cards | 0151 0323 | Positive Promotions-Severance PD Kid Stickers | $ 221.95 |
| UMB Staff Credit Cards | 0151 0323 | Cccma-CCCMA Membership | $ 70.00 |
| UMB Staff Credit Cards | 0151 0323 | Vecinos Mexican Grill-Mugs with the Mayor | $ 19.10 |
| UMB Staff Credit Cards | 0151 0323 | Llrmi-Advanced training | $ 175.00 |
| UMB Staff Credit Cards | 0151 0323 | Wm Supercenter #4599-Tree Board/Tree City USA Account, ARBOR DAY Prizes | $ 145.00 |
| UMB Staff Credit Cards | 0151 0323 | Tractor Supply Co #5509-perimeter fence accessories. | $ 99.96 |
| UMB Staff Credit Cards | 0151 0323 | Rmada_center-Credit back to card for cancelled trip to Casper due to snow storm. | $ (269.00) |
| UMB Staff Credit Cards | 0151 0323 | Tractor Supply Co #5509-posts for gates to be installed around the waste water field to keep folks out. | $ 115.96 |
| UMB Staff Credit Cards | 0151 0323 | Online Job Ads Indeed-Admin Job posting | $ 23.04 |
| UMB Staff Credit Cards | 0151 0323 | Tractor Supply Co #5509-Gate accessories. | $ 39.98 |
| UMB Staff Credit Cards | 0151 0323 | Tractor Supply Co #1940-Gates to keep folks from dumping trash and being inside our areas. | $ 299.98 |
| UMB Staff Credit Cards | 0151 0323 | Cccma-CCCMA Registration | $ 150.00 |
| UMB Staff Credit Cards | 0151 0323 | Adobe *acropro Subs-Annual Subscription | $ 9,129.72 |
| UMB Staff Credit Cards | 0151 0323 | Llrmi-Advanced training | $ 175.00 |
| UMB Staff Credit Cards | 0151 0323 | Eaton Grove Nursery-Arbor Day, Tree Board, TREE USA | $ 110.00 |
| UMB Staff Credit Cards | 0151 0323 | Sos Registration Fee-Notary | $ 10.00 |
| UMB Staff Credit Cards | 0151 0323 | Online Job Ads Indeed | $ 507.80 |
| UMB Staff Credit Cards | 0151 0323 | King Soopers #0011-Emp Quarterly Luncheon-cookies | $ 18.96 |
| UMB Staff Credit Cards | 0151 0323 | King Soopers #0104-Re-stock of pop/water/candy/paper products for Council Chambers | $ 93.89 |
| UMB Staff Credit Cards | 0151 0323 | Dropbox Fax Monthly-Monthly Subscription | $ 14.98 |
| UMB Staff Credit Cards | 0151 0323 | Tractor Supply Co #1940-Materials for use on all equipment and tools for Public Works | $ 26.47 |

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| UMB Staff Credit Cards | 0151 0323 | Sunbelt Rentals 1022-Groundwater infiltration at wastewater pond #2 | $ (68.09) |
| UMB Staff Credit Cards | 0151 0323 | Team Hardy Advanced | $ 499.00 |
| United Rentals North America, Inc. | 218750820-001 | Excavation safety training - 5 attendees | $ 1,950.00 |
| University Auto Parts, Inc. | 340581 | Rope spool | $ 3.90 |
| University Auto Parts, Inc. | 338651 | Headlights-special bulbs for the box sanders in the pickups | $ 34.76 |
| UNUM Life Insurance Co America | 3.2023 | Monthly Disability Insurance | $ 3,708.32 |
| Upper Case Printing Ink | 282 | Utility Postcards | $ 18.36 |
| Upstate Colorado | PSI2023_52 | 2023 Annual Community Partners Investment in Upstate Co Economic Development | $ 2,500.00 |
| Utility Notification Center | 223031353 | RTL Transmissions | $ 790.77 |
| Utility Refunds | 5869.01 | UTILITY REFUND | $ 35.20 |
| Utility Refunds | 5843.01 | UTILITY REFUND | $ 11.49 |
| Utility Refunds | 5839.01 | UTILITY REFUND | $ 10.76 |
| Utility Refunds | 5867.01 | UTILITY REFUND | $ 21.38 |
| Utility Refunds | 5854.01 | UTILITY REFUND | $ 5.00 |
| Utility Refunds | 5791.01 | UTILITY REFUND | $ 7.19 |
| Utility Refunds | 5804.01 | UTILITY REFUND | $ 0.71 |
| Utility Refunds | 5248.02 | UTILITY REFUND | $ 59.06 |
| Utility Refunds | 3812.02 | UTILITY REFUND | $ 35.20 |
| Utility Refunds | 5323.02 | UTILITY REFUND | $ 109.34 |
| Utility Refunds | 5089.02 | UTILITY REFUND | $ 395.62 |
| Utility Refunds | 3566.02 | UTILITY REFUND | $ 96.07 |
| Valley Fire Extinguisher Inc. | 155552 | 4 maintenance inspections & fire jurisdiction report | $ 46.00 |
| Vector Disease Control International, LL | PI-A00012113 | 2023 Mosquito Control Services | $ 3,804.84 |
| Verizon Wireless | 9930441325 | Cell Phone Service - TH & PW | $ 1,242.74 |
| Verizon Wireless | 9931500550 | Cell Phone Service - PD | $ 1,598.82 |
| Waste Management of Colorado, Inc | 5016815-2534-8 | Trash Service - PW | $ (133.60) |
| Waste Management of Colorado, Inc | 5031273-2534-1 | Trash Service - PW | $ 130.22 |
| Waste Management of Colorado, Inc | 5036428-2534-6 | Roll Off Trash Service | $ 1,138.22 |
| Wear Parts and Equipment Co, Inc. | 43539 | plow blades bolts and tool | $ 122.89 |
| WEX BANK | 88216573 | Offsite Fuel | $ 1,880.71 |
| Windsor Ace Hardware | 163551/4 CM | Supplies | $ (5.00) |
| Windsor Ace Hardware | 166214/4 | System supplies | $ 3.30 |
| Windsor-Severance Fire Dist. | Mar-23 | Fire plan review - 23SEV-00038 | $ 1,625.00 |
| Windsor-Severance Fire Dist. | 2022-38 | AHA HeartSaver First Aid/CPR Class - March 22 & 23, 2023 | $ 540.00 |
| Xcel Energy | 822373230 | Street Lights | $ 3,626.37 |
| Xcel Energy | 822024967 | 301274394 - 209 1st St Bldg Fire | $ 450.25 |
| Xcel Energy | 822024967 | 304683265 - 410 Immigrant Trail - Settlers Landing HOA | $ 26.78 |
| Xcel Energy | 822024967 | 300942323 - 10822 County Road 74 Bldg Stoc | $ 23.30 |
| Xcel Energy | 822024967 | 301872364 - 513 1/2 Broadview Dr | $ 23.60 |
| Xcel Energy | 822024967 | 301748145 - 410 Timber Ridge Pkwy Unit Spkl | $ 25.37 |
| Xcel Energy | 822024967 | 301597386 - 400 Timber Ridge Pkwy Unit Spkl | $ 25.25 |
| Xcel Energy | 822024967 | 301894204 - 50 Timber Ridge Pkwy | $ 164.63 |
| Xcel Energy | 822024967 | 300966458 - 211 1st St | $ 244.66 |
| Xcel Energy | 822024967 | 302039930 - 1236 1/2 Baldridge Dr Unit Lift | $ 208.84 |
| Xcel Energy | 822024967 | 304920986 - 101 Waterfall Way | $ 139.31 |
| Xcel Energy | 822024967 | 301456912 - 336 1st St | $ 274.78 |
| Xcel Energy | 822024967 | 304920983 - 100 Waterfall Way | $ 31.47 |
| Xcel Energy | 822024967 | 301443761 - 1020 Mahogany Dr Unit Pump | $ 876.70 |
| Xcel Energy | 822024967 | 304881524 - 145 3rd St | $ 2,262.13 |
| Xcel Energy | 822024967 | 300954583 - 20/15 2-6-67 Sewage Plant | $ 3,639.82 |
| Grand Totals: | | | $ 643,018.49 |