

**TOWN OF SEVERANCE  
PAYMENT APPROVAL REPORT  
08/01/23 - 08/31/23**

Vendor Name	Invoice Number	Description	Amount Paid
4Rivers Equipment	1525500	Engine Overhaul Kit - Green ROW Mower	\$ 506.04
Ablao Law, LLC	1213	Municipal Judge - August 2023	\$ 637.50
Advanced Mechanical Serv Inc	1694	Baldrige Lift Station-Change Valves	\$ 2,400.00
AFLAC	599048	Employee Deductions	\$ 918.30
Allegra Marketing Print Mail	47588	2,000 Blank Checks	\$ 532.81
Amazon Capital Services	1QCC-F3W6-HTWK	Five Color File Folders, 100/box	\$ 23.04
Amazon Capital Services	1QCC-F3W6-HTWK	2 Pack 9 x 12 Envelopes - 100	\$ 38.84
Amazon Capital Services	1GWW-1XQQ-GH7G	10 Yellow Sticky Note Pads	\$ 20.28
Amazon Capital Services	1GWW-1XQQ-GH7G	8 Asst. Dry Erase Markers	\$ 6.59
Amazon Capital Services	1GWW-1XQQ-GH7G	16 Packs Multifold Paper Towels	\$ 30.45
Amazon Capital Services	1QCC-F3W6-HTWK	Standard Classification Folders	\$ 24.00
Amazon Capital Services	1GWW-1XQQ-GH7G	8 Cornhole Bags	\$ 20.99
Amazon Capital Services	1QCC-F3W6-HTWK	50 Kraft Bubble Mailers 6x10	\$ 15.93
Amazon Capital Services	1QCC-F3W6-HTWK	2 Pack 6 x 9 Catalog Envelopes -	\$ 29.42
Amazon Capital Services	1GWW-1XQQ-GH7G	180 PCS Washable Sidewalk Chalk	\$ 26.39
Amazon Capital Services	1GWW-1XQQ-GH7G	48 Double Rolls - Toilet Paper	\$ 51.88
Amazon Capital Services	1QCC-F3W6-HTWK	6 Energizer AA Batteries (4 Pack)	\$ 26.94
Amazon Capital Services	1QCC-F3W6-HTWK	2 Pop-Up Notes Dispensers	\$ 15.18
Amazon Capital Services	1GWW-1XQQ-GH7G	Dimmable Floor Lamp	\$ 39.99
Amazon Capital Services	1GWW-1XQQ-GH7G	Presto - 18 Packs Facial Tissue	\$ 22.99
Amazon Capital Services	1GWW-1XQQ-GH7G	Ergonomic Mouse Pad	\$ 6.79
Amazon Capital Services	1GWW-1XQQ-GH7G	16 Bounty Paper Towel Rolls	\$ 43.49
Amazon Capital Services	1QCC-F3W6-HTWK	LED Floor Lamp	\$ 39.99
Amazon Capital Services	1QCC-F3W6-HTWK	50 Sheets Printable Cert Paper	\$ 11.89
Amazon Capital Services	1GWW-1XQQ-GH7G	4 Black Dry Erase Markers	\$ 4.89
Amazon Capital Services	1QCC-F3W6-HTWK	Space Heater	\$ 23.99
Amazon Capital Services	1GWW-1XQQ-GH7G	24 Mega Rolls - Toilet paper	\$ 27.59
Amazon Capital Services	1QCC-F3W6-HTWK	5 Memory Card Reader Adaptors	\$ 50.90
Amazon Capital Services	1QCC-F3W6-HTWK	Handing File Folders, 25 Pack	\$ 15.37
Amazon Capital Services	1GWW-1XQQ-GH7G	100 Asst. Popsicles	\$ 12.98
Amazon Capital Services	1GWW-1XQQ-GH7G	200 Trash Bags - 13 Gallon	\$ 24.51
AmeriGas - 1180	3152970484	Water Tank Back Up Gen. Propane Leak Issue	\$ 319.99
Arapahoe Rental	234813	Lift Boom - School Light Adjustments	\$ 296.40
Ascent Broadband, LLC	130772	PW Internet Service	\$ 190.00
Ausmus Law Firm PC	8288	Contract prosecution for the month of August 2023	\$ 850.00
Ayres Associates Inc.	209043	Professional Personnel Services - DOLA - IHOP Grant	\$ 2,688.20
Ayres Associates Inc.	209046	General Planning Services	\$ 43.00
Ayres Associates Inc.	209046	Land Use Advisory Committee	\$ 1,882.50
Banner Occupational Health Clinics	817703	July 23 Services - PD Pre-hire	\$ 350.00
Bunting Disposal, Inc.	142290-SEPT2023	Trash Service	\$ 30.00
Bunting Disposal, Inc.	142290-SEPT2023	Trash Service	\$ 55.00
Caselle, Inc.	126524	Caselle Software Support	\$ 2,093.00
CDPHE	WC641142318	Annual Stormwater Permit	\$ 350.00
CDPHE	WP241138433	Annual Billing 07/01/2023-06/30/24	\$ 976.00
CEBT	INV 00595054	Group AAJ2 Health & Life Insurance	\$ 50,099.35
CIRSA	231793	Property/Casualty for PW - Deductible	\$ 500.00
City of Evans	90723	NoCo Clerks Lunch and Learn 9/7/23	\$ 14.00
City of Loveland	10523305	Use of NCLETC facilities - 07.19.23	\$ 800.00
Code 4 Security Services, LLC	2023-1233	Guard at Severance Days	\$ 304.00
Collins Control & Electric, Inc.	3464	Water Tank Emergency - Overcrank	\$ 300.00
Colorado Analytical Laboratory	230809014	Lagoon Sludge	\$ 464.00
Colorado Civil Group Inc.	0042.0000.00-78	Document Archiving & Scanning	\$ 2,821.00
Colorado Civil Group Inc.	0042.0014.03-04	Engineering services - Cust# 233	\$ 8,173.50
Colorado Civil Group Inc.	0042.0508.01-04	Engineering - Row E Harmony Rd	\$ 5,732.50
Colorado Civil Group Inc.	0042.0001.12-09	Engineering services - Cust# 286	\$ 109.50
Colorado Civil Group Inc.	0042.0506.05-06	Engineering - Elevated Water Tank	\$ 8,336.50
Colorado Civil Group Inc.	0042.0000.09-16	Engineering - Water Fund	\$ 1,373.50
Colorado Civil Group Inc.	0042.0000.00-78	Engineering - General Services	\$ 1,958.60
Colorado Civil Group Inc.	0042.0009.03-39	Engineering services - Cust# 193	\$ 1,669.00
Colorado Civil Group Inc.	0042.0507.00-45	Engineering - Sanitary Sewer Master Plan	\$ 211.00
Colorado Civil Group Inc.	0042.0511.01-04	Engineering - Traffic Signal (392/23)	\$ 186.50
Colorado Civil Group Inc.	0042.0001.08-32	Engineering services - Cust# 276	\$ 1,483.75
Colorado Civil Group Inc.	0042.0023.00-02	Engineering services - Cust# 291	\$ 657.00
Colorado Civil Group Inc.	0042.0512.00-03	Engineering - PD Renovation	\$ 74.00
Colorado Civil Group Inc.	0042.0001.11-04	Engineering services - Cust# 246	\$ 5,130.50
Colorado Civil Group Inc.	0042.0500.04-11	GWT Connection Construction Mgmt	\$ 4,604.30
Colorado Civil Group Inc.	0042.0015.01-14	Engineering services - Cust# 235	\$ 1,071.00
Colorado Civil Group Inc.	0042.0510.00-17	Engineering - Traffic Signal (74/19)	\$ 73.00
Colorado Civil Group Inc.	0042.0002.07-22	Engineering services - Cust# 183	\$ 36.50
Colorado Civil Group Inc.	0042.0506.10-01	Engineering - Greeley Emergency Interconnect	\$ 3,883.00
Colorado Civil Group Inc.	0042.0000.11-19	Engineering - Pending Projects	\$ 316.50
Colorado Civil Group Inc.	0042.0022.00-12	Engineering services - Cust# 275	\$ 36.50
Colorado Department of Revenue	71823	Liquor License application fee - Addl \$25	\$ 25.00
Cooper Logan	81923	Severance Days Live Music	\$ 375.00
Core & Main LP	T244397	Hydrant Parts	\$ 234.30
Coulson Excavating Company Inc	TR-2101-03	WCR23 Project, Retainage Pay Request 3	\$ 481,576.38
DBC Irrigation Supply	S5144971.001	Community Park Valves and Solenoid	\$ 227.85
DBC Irrigation Supply	S5159609.001	Community Park Pump House Manual Blled Assy Irritol	\$ 6.75
DBC Irrigation Supply	S51141360.001	Community Park Comm Rotor Rainbirds, Rise Extensions	\$ 759.22
DBC Irrigation Supply	S5155645.001	Community Park Pump House Pressure Reg	\$ 61.53
DBC Irrigation Supply	S5191339.001	Blue Spruce Park Repairs	\$ 151.66

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Dean Contracting, Inc.	2852	Automatic gate	\$ 17,405.00
Dept Public Health Environment	E230346	Monthly testing	\$ 381.00
Dept Public Health Environment	IN0032559	Temp Event Plan Review Fee	\$ 135.00
Direct Discharge Consulting, LLC	2256	July ORC Services	\$ 1,500.00
E-470 Public Highway Authority	2083532833	Express Toll	\$ 70.33
Elizabeth Atkins	VENDOR REFUND JULY2023	VENDOR BOOTH SEVERANCE DAYS - 50% Refund	\$ 62.50
Endeavor Parent, LLC	FINAL PAYMENT 2023	Severance Days Concert Final Payment	\$ 5,000.00
Freedom Mailing Services Inc	45799	Postcard Bill Processing	\$ 1,316.86
Freedom Mailing Services Inc	45846	Postcard Bill Processing	\$ 188.33
Front Range Compliance Services, LLC	7717	Consulting services: Driver Expired Item Update	\$ 150.00
Frontier Business Products	866304	PW - Copy Machine 94240	\$ 442.77
Frontier Business Products	869624	PD - 96081 Copy Machine - Color Copies	\$ 71.22
Greeley Lock and Key	21059	5 Resettable Shrouded Brass Padlocks and 8 Keys	\$ 213.95
Hardline Equipment, LLC	42208939	Front broom for Third Brush Head	\$ 602.00
Hayashi & Macsalka, LLC	521	CORA Request Legal Services	\$ 39.00
Hayashi & Macsalka, LLC	523	Legal Services - Regional Water Treatment Plant Meeting	\$ 234.00
Hayashi & Macsalka, LLC	522	Legal Fees - Cust# 270	\$ 43.00
Hayashi & Macsalka, LLC	519	General Legal Services-Travel	\$ 105.00
Hayashi & Macsalka, LLC	521	General Legal Services	\$ 4,797.00
Hayashi & Macsalka, LLC	521	NWCWD Legal Services	\$ 273.00
Hayashi & Macsalka, LLC	520	Legal Fees - Cust# 246	\$ 215.00
H. A.	08.24.23	Refund of Citation Charge	\$ 166.86
IMS Infrastructure Management Services	50603-1	Engineering Serv-TR-2304 Road Assessment	\$ 4,795.00
Infusion Architects, LLC	1	Concept & Schem Design & Budgeting - July 2023	\$ 12,540.00
Integrity Concrete Coatings of Colorado	SEVERANCE DAYS REFUND	Vendor Booth Refund - Severance Days 2023	\$ 125.00
Integrity Tire	8113	2009 Ford Expl Oil Change	\$ 64.00
Integrity Tire	8576	2011 Ford F-250 Replace Tire, Oil Change, Alignment, Steering Damper	\$ 900.69
Integrity Tire	8179	2014 Ford Pol Interceptor Transmission Diagnostics	\$ 105.00
Integrity Tire	8370	2011 Chevy Tahoe Oil, Shocks/Control Arms, Drive Belt, Tires, Drive Belt	\$ 1,721.34
Integrity Tire	8794	2014 Ford Pol Inter Oil, Engine Mount, Front Brakes	\$ 641.24
Integrity Tire	7455	2018 Ford Pol Interceptor Oil Change	\$ 64.00
Integrity Tire	9543	2008 F-250 - PMA, Oil Change, Drive Belt, Locking Hubs, and Upper and Lower Ball Joints	\$ 1,297.16
Integrity Tire	9783	2014 Ford Inter Front Brake Service/Repairs	\$ 443.95
Integrity Tire	9928	2011 Chevy Tahoe A/C Repairs	\$ 301.97
Integrity Tire	9528	2009 Ford Explorer - Oil Change, and resurface rotors	\$ 109.00
Integrity Tire	10047	2011 Chevy Tahoe Check Engine, Replace Fuel Pump	\$ 640.49
JR Engineering, LLC	82623	Engineering services - Cust# 233	\$ 270.00
JR Engineering, LLC	82624	Engineering services - Cust# 246	\$ 650.00
JR Engineering, LLC	82625	Project Management	\$ 90.00
Kissinger & Fellman, P.C.	4242	Legal services rendered 07/01/2023 through 7/31/2023	\$ 292.50
La Salle Oil Co.	181389	Fuel	\$ 1,929.50
La Salle Oil Co.	181733	Fuel	\$ 2,259.44
La Salle Oil Co.	182046	Fuel	\$ 1,999.50
Language Line Services, Inc.	11063406	Translation Services	\$ 22.14
LightGig Communications, LLC	440178	Severance Town Hall Service	\$ 120.00
Lumin8 Transportation Technologies, LLC	5192	Harmony and Teller Light Timing Adjustment	\$ 270.00
MAC Equipment, Inc.	429642	Vehicle Repairs - Replaced Light Harness, Kit Switch, Headlights	\$ 463.55
MAC Equipment, Inc.	446139	Echo Trimmers, Blade Kits, Speed-Feed Heads	\$ 953.85
MAC Equipment, Inc.	445186	Brown Edger Ser# 3505	\$ 2,043.00
Majestic Surveying, LLC	5851	Topographic Survey - Skate Park	\$ 1,345.00
New York Life	BGJ_20230803	Employee Deductions	\$ 1,049.90
New York Life	BGJ_20230903	Employee Deductions	\$ 913.12
Newco Incorporated	1693401-00	Baldrige Lift Station Parts	\$ 3,151.46
Newco Incorporated	1693423-00	Baldrige Lift Station Parts	\$ 3,118.62
Next Step Communications, LLC	11190	Camera Upgrades to DAHUA AI Recorders	\$ 4,835.00
Next Step Communications, LLC	11059	Starlink Monthly Rental for Lakeview City Park	\$ 250.00
Next Step Communications, LLC	11071	Starlink Monthly Rental for Severance Community Park	\$ 250.00
North Weld County Water District	3386000-JUL2023	Water Meter-Account	\$ 30,479.49
North Weld County Water District	6546000-JUL2023	Water Meter-Account	\$ 50,539.41
North Weld County Water District	3654000-JUL2023	Fire Meter- Account	\$ 46.54
North Weld County Water District	3386000-AUG2023	Water Meter-Account	\$ 14,648.67
North Weld County Water District	6546000-AUG2023	Water Meter-Account	\$ 73,299.96
North Weld County Water District	3654000-AUG2023	Fire Meter- Account	\$ 129.51
Northern Water Conservancy District	Aug-23	Transfer Fee - 15 units of CBT Project Water from Devco Investments, Inc	\$ 500.00
OJ Watson Company Inc	J10087	99 Int. 4900 - Replace Sander Valve and Install Plow Hitch	\$ 4,514.00
OJ Watson Company Inc	54473	Install Monroe tailgate sander and liquid system	\$ 21,155.00
Onix IT, Inc.	7919	Managed Services (7/1/23-7/31/23)	\$ 3,800.00
Onix IT, Inc.	7919	Microsoft Power Automate for Government (7/1/23 - 7/30/23)	\$ 30.00
Onix IT, Inc.	7901	Azure Subscription 6/18-7/17	\$ 305.34
Onix IT, Inc.	7919	Managed Onsite Service - 2 hr/week (7/1/23-7/31/23)	\$ 840.00
Onix IT, Inc.	7919	Microsoft Exchange Online (Plan 2) (7/1/23-7/31/23)	\$ 320.00
Onix IT, Inc.	7919	Microsoft Office 365 (7/1/23-7/31/23)	\$ 836.00
Onix IT, Inc.	12365.1	Laptop	\$ 3,207.50
Ottem Electronics, Inc.	5524	Public Works Gate Controls Installation	\$ 1,550.00
Pavement Repair & Supplies, Inc.	2023-907	Perma-Patch Pavement Repair	\$ 998.00
Poudre Valley Coop Assoc., Inc	0231840BP	2 CH Milestone Qt	\$ 232.10
Poudre Valley REA	135 0823	Streetlights, Belmont Farms	\$ 235.37
Poudre Valley REA	135 0823	Streetlights, Severance Shores	\$ 221.76
Poudre Valley REA	135 0823	CO RD 80 and Rangeview	\$ 30.66
Poudre Valley REA	135 0823	Streetlights, Sunset Ridge	\$ 249.18
Poudre Valley REA	135 0823	Streetlights, Casa Loma	\$ 134.42
Poudre Valley REA	135 0823	629 Shoreview Pkwy Lift Station	\$ 332.31

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Poudre Valley REA	135 0823	Streetlights, Foxridge	\$ 104.68
Poudre Valley REA	135 0823	2880 Branding Iron Power	\$ 81.21
Poudre Valley REA	135 0823	Streetlights, Soaring Eagle	\$ 190.95
Poudre Valley REA	135 0823	75 Flat Iron Ln Power Source	\$ 69.52
Poudre Valley REA	135 0823	36252 Evans St Power	\$ 51.81
Poudre Valley REA	135 0823	CO RD 21 and 76 1/2 - Water Tank	\$ 1,254.34
Poudre Valley REA	135 0823	Streetlights, Summit View	\$ 417.45
Poudre Valley REA	135 0823	Streetlights, Hidden Valley Farms	\$ 1,429.62
Poudre Valley REA	135 0823	CO RD 23 and Belmont Dr	\$ 34.18
Poudre Valley REA	135 0823	CO RD 74 & 19	\$ 13.34
Prairie Mountain Media	354665	Public Notice - ORD 2023-9	\$ 79.20
Prairie Mountain Media	354665	Public Notice - TR-2101 Traffic Signals	\$ 49.28
Pride Mechanical LLC	16964	Testing - Town Hall Toilet/Urinal Flushing	\$ 85.00
PURCHASE POWER	8000-9000-1021-3696-AUG2023	Postage	\$ 503.50
PURCHASE POWER	8000-9000-1021-3696-JUNE2023	postage	\$ 503.50
Republic Services, Inc	0642-000638895	Trash Services - wastewater plant	\$ 66.01
Saddler Ridge Metropolitan District	REFUND-OVERPAYMENT WOLF CREEK	Refund-Dbl Payment Invoice 3404	\$ 4,022.00
SAFEbuilt Colorado, Inc.	0101947-IN	Building Inspections	\$ 39,026.40
SAFEbuilt Colorado, Inc.	JULY2023 CREDIT-TEFKON	License Fee-Tefkon Custom Homes	\$ (75.00)
Scott's Electric & Bucket Truck, Inc	8618	Community Park Senoid Valve Service Call	\$ 135.00
Scott's Electric & Bucket Truck, Inc	8617	Lift Station Service Call and Repairs	\$ 1,856.25
Scott's Electric & Bucket Truck, Inc	8616	Wiring for Public Works Entry Gate	\$ 1,404.98
Shovelin Stone	81923	Severance Days Concert	\$ 2,000.00
SK Enterprises Inc	1173478	2007 Chevy Silverado 3500 - Shift cable - TK #221	\$ 437.84
Staples Business Credit	7612522309-0-1	TH paper	\$ 88.98
TDS	8224-10-010-0028399 AUG 2023	PD Bldg phone and internet	\$ 262.45
TDS	8224-10-010-0028399-JUL23	PD Bldg phone and internet	\$ 262.45
Town of Windsor	015265-000 0723	Wastewater Treatment	\$ 16,224.56
Town of Windsor	015265-000 0623	Wastewater Treatment	\$ 15,105.81
TransUnion Risk & Alternative Data, Inc	5453941-202307-1	Background Checks	\$ 75.40
Treatment Technology, LLC	190033	Sodium Hypochlorite	\$ 1,664.70
Triple S Party Rental	48955	Table, chair and tent for Severance Days	\$ 1,860.45
Tri-Tech Security, Inc.	34439	PD Bldg fire alarm monitoring	\$ 84.00
UC Health	276695	7/17 10 Panel Rapid UDS	\$ 50.00
UMB Staff Credit Cards	0151 0723	Dollar General #20448-Misc Items for Kitchen	\$ 18.76
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Reimbursement	\$ (76.73)
UMB Staff Credit Cards	0151 0723	School Of Public Affairs-CPM Training Municipals	\$ 500.00
UMB Staff Credit Cards	0151 0723	Harbor Freight Tools 62-Items needed for shop, parks, water and waste water.	\$ 131.98
UMB Staff Credit Cards	0151 0723	Napa Auto Parts-Cover for Vehicle	\$ 13.99
UMB Staff Credit Cards	0151 0723	The City Of Fort Lupton-Clerk Training Lunch-Ft Lupton	\$ 12.00
UMB Staff Credit Cards	0151 0723	Colorado Cwp-recertification for waste water certification	\$ 135.00
UMB Staff Credit Cards	0151 0723	Hoo*hootsuite Inc-Annual Social Media Software	\$ 2,988.00
UMB Staff Credit Cards	0151 0723	Weld Co C&R Office-Recording of Mylar for Adjustment # 1 Proj PD-2301	\$ 13.88
UMB Staff Credit Cards	0151 0723	Harbor Freight Tools 62-Items needed for shop, parks, water and waste water.	\$ 9.74
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort	\$ (134.22)
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort	\$ (35.36)
UMB Staff Credit Cards	0151 0723	Marriott Boulder - Training	\$ 311.86
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Refund	\$ (44.74)
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Refund	\$ (134.22)
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Refund	\$ (116.17)
UMB Staff Credit Cards	0151 0723	Dominos 6244	\$ 63.96
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Recording for Adjustment	\$ (134.22)
UMB Staff Credit Cards	0151 0723	Indeed Jobs-Police Recruiting	\$ 504.19
UMB Staff Credit Cards	0151 0723	The Home Depot #1544-New Tools for the Water department	\$ 716.82
UMB Staff Credit Cards	0151 0723	3 Margaritas Family Mexic-Meeting in fort collins	\$ 28.00
UMB Staff Credit Cards	0151 0723	Indeed Jobs-Police Recruiting PD hiring	\$ 281.60
UMB Staff Credit Cards	0151 0723	Apwa Co Chpt-APWA Snow and Ice conference	\$ 600.00
UMB Staff Credit Cards	0151 0723	Sq *los Antojitos Del Sur-Meal voucher for staff/band	\$ 96.79
UMB Staff Credit Cards	0151 0723	Facebk J6x28q7g92-July Concert Facebook Ad	\$ 7.11
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort	\$ 1,105.58
UMB Staff Credit Cards	0151 0723	Mountain Valley Plumbing,-P.W. Toilet repair in the P.W. office.	\$ 813.17
UMB Staff Credit Cards	0151 0723	Harbor Freight Tools 62-Items needed for shop, parks, water and waste water.	\$ 29.95
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Credit for Taxes - CML Annual Conference	\$ (134.22)
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Credit for Taxes - CML Annual Conference	\$ (109.17)
UMB Staff Credit Cards	0151 0723	Sq *brown Butter Bakeshop-Refund for sales tax	\$ (0.71)
UMB Staff Credit Cards	0151 0723	Fuzzys Taco Shop - Fort C-North Front Range MPO Meeting Meal	\$ 755.00
UMB Staff Credit Cards	0151 0723	Sq *brown Butter Bakeshop-Meal vouchers for staff and band	\$ 12.71
UMB Staff Credit Cards	0151 0723	The Bbq Love Shack-Meal voucher for staff and band	\$ 44.84
UMB Staff Credit Cards	0151 0723	Tractor Supply Co #5509-Posts for fencing for overflow parking at concert	\$ 309.50
UMB Staff Credit Cards	0151 0723	American Planning A-Yearly APA membership dues	\$ 99.00
UMB Staff Credit Cards	0151 0723	Facebk Z2zmn3g92-July Concert Facebook Ad	\$ 63.00
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Refund of taxes CML Annual Conference	\$ (134.22)
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Refund of Taxes	\$ (44.74)
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Cr for incorrect charge	\$ (5.23)
UMB Staff Credit Cards	0151 0723	Dropbox Fax Monthly-Fax monthly payment	\$ 14.98
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Credits for Taxes	\$ (109.17)
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Credit for Taxes	\$ (118.19)
UMB Staff Credit Cards	0151 0723	Homedepot.Com-Garden shed	\$ 3,022.54
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-CML Annual Conference Room Adjustment	\$ (134.22)
UMB Staff Credit Cards	0151 0723	Harbor Freight Tools 62-Items needed for shop, parks, water and waste water.	\$ 59.99
UMB Staff Credit Cards	0151 0723	Colorado Ltap-LTAP training	\$ 350.00
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Credit for Taxes for Annual CML Conference	\$ (134.22)

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UMB Staff Credit Cards	0151 0723	Amzn Mktp Us-Appreciation gift	\$ 37.26
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort	\$ 35.36
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort	\$ (1,105.58)
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort	\$ (2.00)
UMB Staff Credit Cards	0151 0723	Nordys Bbq And Grill-Lunch for Confluence Conference	\$ 44.34
UMB Staff Credit Cards	0151 0723	Facebk Pya95qfg92-Facebook marketing ads for Severance Days	\$ 125.00
UMB Staff Credit Cards	0151 0723	Indeed Jobs-Police Recruiting	\$ 500.83
UMB Staff Credit Cards	0151 0723	T2 Parking 12 & Pearl - Parking for training	\$ 3.00
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-CR of Taxes/misc fees	\$ (134.22)
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Refund of Taxes CML Annual Conference	\$ (134.22)
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-CML Conference Refund of taxes/misc charges	\$ (169.43)
UMB Staff Credit Cards	0151 0723	Cbi Online-PD Background of applicant	\$ 4.00
UMB Staff Credit Cards	0151 0723	Facebk Ldwb7ppf92-July Concert Facebook Ad	\$ 75.00
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-Refund of taxes/misc charges CML Conference	\$ (116.17)
UMB Staff Credit Cards	0151 0723	Sq *los Antojitos Del Sur-Refund for Sales Tax	\$ (6.00)
UMB Staff Credit Cards	0151 0723	Best Buy - Management Laptops	\$ 3,499.09
UMB Staff Credit Cards	0151 0723	In *on-Demand Concrete LI-For the non-pot water tank at PW	\$ 812.00
UMB Staff Credit Cards	0151 0723	Gaylord Rockies Resort-\$3.70 Credit Given for tax charge at CML Conference	\$ (3.70)
University Auto Parts, Inc.	359054	DOT Inspection Triangles/Flares/Reflectors	\$ 185.97
UNUM Life Insurance Co America	7.2023	Monthly Disability Insurance	\$ 3,835.63
USA Blue Book	INV00109864	Sample bottles for liner repair project	\$ 289.40
Utah Valley University	FALL-2023 TUITION	Safebuilt Scholarship	\$ 1,000.00
Utility Notification Center	223071405	RTL Transmissions	\$ 884.94
Vector Disease Control International, LL	PI-A00013110	2023 Mosquito Control Services	\$ 3,804.84
Verizon Wireless	9941003861	Cell Phone Service - PD	\$ 1,599.11
Verizon Wireless	9939953751	Cell Phone Service - TH & PW	\$ 1,329.91
Waste Management of Colorado, Inc	5087577-2534-8	Trash Service - PW	\$ 158.74
Waste Management of Colorado, Inc	5092426-2534-1	Roll Off Trash Service	\$ 138.62
Weld County	2023-2171 GRADER SHED PURCHASE	Purchase of Grader Shed Property	\$ 1,000.00
WEX BANK	90923747	Offsite Fuel	\$ 1,421.36
Windsor Ace Hardware	168544/4	BaldRidge Lift Station Supplies	\$ 31.68
Windsor Ace Hardware	169063/4	Staplegun and snips	\$ 41.38
Xcel Energy	834268704	145 W 3rd Ave Unit Outdoor Light	\$ (4.73)
Xcel Energy	838724334	Street Lights	\$ 3,401.37
Xcel Energy	838742683	10822 County Road 74 Bldg Stoc	\$ 23.37
Xcel Energy	838742683	410 Timber Ridge Pkwy Unit Spkl	\$ 12.44
Xcel Energy	838742683	100 Waterfall Way	\$ 231.16
Xcel Energy	838742683	400 Timber Ridge Pkwy Unit Spkl	\$ 12.58
Xcel Energy	838742683	410 Immigrant Trail - Settlers Landing HOA	\$ 13.05
Xcel Energy	838742683	57/16 2-6-67 Pump	\$ 11.90
Xcel Energy	838742683	1236 1/2 Baldrige Dr Unit Lift	\$ 328.58
Xcel Energy	838742683	1020 Mahogany Dr Unit Pump	\$ 602.04
Xcel Energy	838742683	3 S Timber Ridge Pkwy	\$ 533.46
Xcel Energy	838742683	20/15 2-6-67 Sewage Plant	\$ 3,371.26
Xcel Energy	838742683	513 1/2 Broadview Dr	\$ 40.69
Xcel Energy	838742683	101 Waterfall Way	\$ 121.14
Xcel Energy	838742683	209 1st St Bldg Fire	\$ 254.20
Xcel Energy	838742683	145 3rd St	\$ 681.17
Xcel Energy	838742683	336 1st St	\$ 112.94
Xcel Energy	838742683	231 W 4th Ave Unit Pump	\$ 357.66
Xcel Energy	838742683	211 1st St	\$ 74.25
Xcel Energy	838742683	50 Timber Ridge Pkwy	\$ 89.66
Xcel Energy	838742683	145 W 3rd Ave Unit Outdoor Light	\$ 4.73
<b>Grant Totals:</b>			<b>\$ 1,022,076.30</b>