TOWN OF SEVERANCE
PAYMENT APPROVAL REPORT
12/01/23 - 12/31/23

Vendor Name	Invoice Number	Description	Amount Paid
4Imprint, Inc	26278780	Challenger Grande Mugs, Sport Flyer, Tumbler with Straw, Contender Mesh Back Caps	$ 3,362.21
Ablao Law, LLC	1239	Municipal Judge - December 2023	$ 600.00
AFLAC	016053	Employee Deductions	$ 840.98
Air Comfort, Inc.	C006695	PW - Quarterly HVAC Maintenance	$ 662.00
Alicia Kay Parent	0000	3 hours with the Grinch-minus deposit	$ 100.00
Amazon Capital Services	1K6D-61YP-C4KJ	Logitech ERGO K860 Wireless Ergonomic Keyboard	$ 123.49
Amazon Capital Services	1K6D-61YP-C4KJ	SJOLOON Rustic Christmas Barn Wood Door Backdrop for Photography Xmas Tree Snow Gift Wall Floor	$ 44.09
Amazon Capital Services	1K6D-61YP-C4KJ	Logitech S150 USB Speakers with Digital Sound	$ 14.99
Amazon Capital Services	1K6D-61YP-C4KJ	COSIMIXO 6-Pack Rainbow Colored Duct Tape	$ 18.55
Amazon Capital Services	1K6D-61YP-C4KJ	Paper Mate Flair Pen, 0.33mm Ultra Fine Tip, Blue, Box of 12	$ 6.99
Amazon Capital Services	1K6D-61YP-C4KJ	Amazon Basics Tall Kitchen Drawstring Trash Bags, 13 Gallon	$ 24.51
Amazon Capital Services	1K6D-61YP-C4KJ	Cottonelle Ultra Clean Toilet Paper	$ 27.59
Amazon Capital Services	1K6D-61YP-C4KJ	Shipping & handling	$ 3.50
Amazon Capital Services	1T6T-PFYM-94QY	Zip Ties 14 inch (100 Pack), Black	$ 5.99
Amazon Capital Services	1K6D-61YP-C4KJ	Higher Yield Replacement for HP Ink 67 XL 67XL HP67 Black Color Cartridge	$ 30.33
Amazon Capital Services	1K6D-61YP-C4KJ	Blue Summit Supplies 1099 NEC Tax Forms 2023 with 25 Self Seal Envelopes	$ 45.06
Amazon Capital Services	1K6D-61YP-C4KJ	Scott Multifold Paper Towels (01840)	$ 36.45
Amazon Capital Services	1K6D-61YP-C4KJ	Cordinate 6 ft Extension Cord Cover Floor	$ 14.52
Amazon Capital Services	1T6T-PFYM-94QY	Amazon Basics Wide Ruled Lined Writing Note Pad	$ 16.80
Amazon Capital Services	1K6D-61YP-C4KJ	2024 Wall Calendar - 2024 Calendar, Dec. 2023 - Jan. 2025	$ 9.98
Amazon Capital Services	1K6D-61YP-C4KJ	Avantree E171 - Sports Earbuds Wired with Microphone	$ 16.95
Amazon Capital Services	1K6D-61YP-C4KJ	Logitech S150 USB Speakers with Digital Sound	$ 14.99
Amazon Capital Services	1K6D-61YP-C4KJ	Hazelnut Cream K-cup for Keurig Brewers, 24-count	$ 50.34
Amazon Capital Services	1K6D-61YP-C4KJ	Columbian #10 Business Envelopes, 4-1/8 x 9-1/2 Inches	$ 42.96
Amazon Capital Services	1K6D-61YP-C4KJ	Microsoft Bluetooth WS3-00001 Surface Mouse	$ 37.99
Amazon Capital Services	1K6D-61YP-C4KJ	Madisi Crayon Bulk pack, Regular Size, 18 Colors, 900 Count	$ 34.98
Amazon Capital Services	1K6D-61YP-C4KJ	The Original Duck Brand 394475 Duct Tape, 1-Pack 1.88 Inch x 60 Yard Silver	$ 7.95
Amazon Capital Services	1K6D-61YP-C4KJ	Litmann Pro 12-24 Volt Corded Handheld Spotlights 2000 Lumens	$ 99.96
ANGEL LIGHT PYROTECHNICS, LLC	DEC2023	2023 Winter Show	$ 10,100.00
Ascent Broadband, LLC	136294	PW Internet Service	$ 190.00
Ausmus Law Firm PC	8469	Contract prosecution for the month of December 2023	$ 850.00
Ayres Associates Inc.	211758	General Economic Development	$ 1,093.00
Ayres Associates Inc.	211758	General Planning Services	$ 1,877.50
Banner Occupational Health Clinics	832270	NOV 23 SVCS - DOT Test	$ 95.00
Banner Occupational Health Clinics	832270	NOV 23 SVCS - PD Physical	$ 350.00
Banner Occupational Health Clinics	832302	NOV 23 SVCS - PD Physical	$ 350.00
Baseline Associates, Inc.	4617	Pre-Employment - 23-1020 & 23-1070	$ 280.00
Browns Hill Engineering & Controls LLC	26968	INS CLAIM WORK	$ 2,456.60
Bunting Disposal, Inc.	142990JAN2024	JAN 2024 services	$ 85.00
C.G.R.S., Inc.	45693	Skate Park maintenance and refresh	$ 135,151.04
Caselle, Inc.	129155	Caselle Software Support - JAN2024	$ 2,093.00
CDPHE	WC241146989	Application fee for Permit COG317138 for Severance Lagoon Facility	$ 1,000.00
CEBT	INV 0061705	Group AAJ2 Health & Life Insurance	$ 49,482.35
CIRSA	232353	Property/Casualty Coverage	$ 526.42
City of Loveland	10716890	Use of NCLETC facilities - 11.14.23	$ 200.00
Colorado Civil Group Inc.	0042.0506.03-10	Engineering - W-2801 Water Treatment Plant	$ 4,122.00
Colorado Civil Group Inc.	00420500.04-14	Engineering - P-2103 Great Western Trails	$ 1,125.00
Colorado Civil Group Inc.	0042.0506.06-01	Engineering - W-2101 Water Tank 1.5 MG EWT-Landscape&Irrig	$ 219.00
Colorado Civil Group Inc.	0042.0014.03-08	Engineering Services - Cust #233	$ 8,216.50
Colorado Civil Group Inc.	0042.0506.06-02	Engineering - W-2101 Water Tank 1.5 MG EWT-Landscape&Irrig	$ 523.00
Colorado Civil Group Inc.	0042.0512.00-06	Engineering - PD-2301.1 PD Renovation	$ 1,099.25
Colorado Civil Group Inc.	0042.0507.00-49	Engineering - WW-2004 Sanitary Sewer System Master Plan	$ 2,972.50
Colorado Civil Group Inc.	0042.0000.10-22	Engineering - Capital Improvement Projects (DEI/Duran & SWMP)	$ 328.50
Colorado Civil Group Inc.	0042.0000.10-22	Engineering - Capital Improvement Projects (PD Station Project)	$ 146.00
Colorado Civil Group Inc.	0042.0006.02-13	Engineering Services - Cust #80	$ 227.50
Colorado Civil Group Inc.	0042.0000.09-20	Engineering - General Engineering Water Fund	$ 2,299.00
Colorado Civil Group Inc.	0042.0000.11-22	Engineering - Pending Projects	$ 1,985.50
Colorado Civil Group Inc.	0042.0510.00-20	Engineering - TR-2201 Traffic Signal 74/19	$ 1,784.00
Colorado Civil Group Inc.	0042.0511.01-08	Engineering - TR-2101 SH392-WCR23II Support Services	$ 547.50
Colorado Civil Group Inc.	0042.0001.11-08	Engineering Services - Cust #246	$ 272.00
Colorado Civil Group Inc.	00420506.05-10	Engineering - W-2101 Water Tank 1.5 MG EWT-Const. Eng. Serv	$ 2,995.50
Colorado Civil Group Inc.	0042.0506.02-20	Engineering - W-2101 Water Tank	$ 24,716.25
Colorado Civil Group Inc.	0042.0015.01-16	Engineering Services - Cust #235	$ 36.50
Colorado Civil Group Inc.	0042.0506.04-01	Engineering - W-2302 South Water Line Loop	$ 219.00
Colorado Civil Group Inc.	0042.0000.00-82	Engineering - General Services	$ 637.50
Colorado Civil Group Inc.	0042.0001.08-36	Engineering Services - Cust #276	$ 536.00
Colorado Rangers Law Enforcement	24-SF0130	Amended Service/Program Fee (85 Patrol Shifts/25 Event Shifts)	$ 50,000.00
Colorado Rural Water Association	2556	2024 System Membership Dues	$ 450.00
Connell Resources, Inc.	2231537-01	Severance Shores manhole rehab	$ 10,410.00
Dana Kepner Company, LLC	6236383-00	1 CPLG	$ 105.43
Dept Public Health Environment	E230518	Monthly testing	$ 680.50
Dept Public Health Environment	E230479	Monthly testing	$ 193.50
Devco Investors LLC	11.15.2023	Purchase of 15 CO Big Thompson Units - Water	$ 975,000.00
Diamond SR Carriage	000338	Final Payment for 2023 Town Christmas	$ 1,400.00
Direct Discharge Consulting, LLC	2392	Nov ORC Services	$ 1,500.00
E-470 Public Highway Authority	2087295649	Express Toll - Lic# BLNV88 CO	$ 9.02
Employers Council	0000487984	HR professional services	$ 2,980.00
Felsburg Holt & Ullevig Inc	329261	Hwy 392 & WCR 23 Intersection Improvements	$ 688.75
Felsburg Holt & Ullevig Inc	39261	Hwy 392 & WCR 23 Intersection Improvements	$ 98.75
Fransen Pittman General Contractors	2023-1	Asphalt Repairs	$ 10,000.00
Freedom Mailing Services Inc	46654	Delinquent Notices	$ 203.05

TOWN OF SEVERANCE
PAYMENT APPROVAL REPORT
12/01/23 - 12/31/23

Vendor Name	Invoice Number	Description	Amount Paid
Front Range Compliance Services, LLC	8507	Consulting Services - Drug and Alcohol Consortium - Annual	$ 945.00
Front Range Compliance Services, LLC	8337	Consulting Services - Quarterly Report	$ 85.00
Frontier Business Products	890541	PD - 96081 Copy Machine	$ 50.11
Frontier Business Products	885946	PW - Copy Machine 94240	$ 400.83
Frontier Business Products	885514	PD - 96081 Copy Machine - Color Copies	$ 55.13
Frosting!	DEC2023	Specialty cupcake order	$ 242.00
GenPro Energy Solutions, LLC	INV8388	Milestone 1 - Contract Execution w/prooof of ordering	$ 54,407.19
Grainger	9931270558	Crossover ladder for access to mag tank	$ 1,705.00
Hayashi & Macsalka, LLC	621	Legal Fees - Cust#233 - Development Review	$ 214.50
Hayashi & Macsalka, LLC	623	Legal Fees - Cust#183 - Development Review	$ 215.00
Hayashi & Macsalka, LLC	624	CIP Projects Legal Services - W-2801 - Regional Water Treatment Plant	$ 487.50
Hayashi & Macsalka, LLC	618	Legal Fees - Cust#233 - Development Review	$ 43.00
Hayashi & Macsalka, LLC	619	Legal Fees - Cust#147 - Development Review	$ 43.00
Hayashi & Macsalka, LLC	622	Legal Fees - Cust#246 - Development Review	$ 279.50
Hayashi & Macsalka, LLC	620	General Legal Services - PD-2301.1 PD Building Associated Cost	$ 939.00
Hayashi & Macsalka, LLC	624	CIP Projects Legal Services - TR-2201	$ 39.00
Hayashi & Macsalka, LLC	620	General Legal Services	$ 3,331.50
Hayashi & Macsalka, LLC	624	CIP Projects Legal Services - PROG-WATER2-NISP Program	$ 58.50
Hayashi & Macsalka, LLC	624	CIP Projects Legal Services	$ 390.00
Hayashi & Macsalka, LLC	624	CIP Projects Legal Services - PROG-WATER2-NISP Program	$ 58.50
Hayashi & Macsalka, LLC	625	Legal Fees - Cust#265 - Development Review	$ 365.50
Hayashi & Macsalka, LLC	624	CIP Projects Legal Services - W-2801 - Regional Water Treatment Plant	$ 429.00
IMS Infrastructure Management Services	50603-3	Engineering Serv-TR-2304 Road Assessment	$ 12,730.00
Infusion Architects, LLC	2	23010 - Severance Police Department August - October	$ 34,447.50
Integrity Tire	15408	#009 - 2013 Ford Police Interceptor Utility - PMA, OIL CHANGE, Tire Replacement, Suspension Control Arm, Engine I	$ 2,780.19
Integrity Tire	15794	#012 - 2014 Ford Police Interceptor Utility - PMA, Fuel Injection Service, Spark Plugs, ALIGNMENT, Battery, Suspens	$ 1,045.71
Integrity Tire	15354	#008 - 2013 Ford Police Interceptor Utility - PMA, OIL CHANGE, Remove & Replace Suspension Control Arm, ALIGNI	$ 1,035.18
Integrity Tire	15937	#004 - 2014 Ford Police Interceptor Utility - PMA, Air Conditioning Compressor, Engine Mount, Battery, ALIGNMENT,	$ 1,873.22
Integrity Tire	14974	#015 - 2018 Ford Police Interceptor Utility - PMA, OIL CHANGE, Remove & Replace Battery, Remove & Replace Engir	$ 330.39
Integrity Tire	14299	#006 - 2011 Chevrolet Tahoe - PMA, Remove & Replace Headlamp Bulb	$ 127.14
Integrity Tire	14567	#001 - 2014 Ford Police Interceptor Utility - PMA, Remove & Replace Catalytic Converter FEDERAL COMPLIANT	$ 1,259.88
Integrity Tire	16528	2014 Ford Police Interceptor Unit# 012 - remove & replace suspension shock or struts	$ 579.50
Integrity Tire	16157	2018 Ford Police Interceptor Unit# 005 - engine light diagnostic	$ 109.00
Integrity Tire	16236	2009 Ford Explorer - Unit# 220 - oil change, decarbonize fuel intake system	$ 123.95
Integrity Tire	16266	Unit # 214 - oil change	$ 63.61
Integrity Tire	16135	Fleet# 221 - 2007 Chevy Silverado - remove & replace water pump, steering pitman arm, idler arm; brake fluid servic	$ 1,567.95
IntelliChoice, Inc.	1232839	Annual license and support fee	$ 6,733.21
JR Engineering, LLC	83510	Engineering services - Cust# 233	$ 450.00
JR Engineering, LLC	83511	Engineering services-reviewed church site @ WCR 74 and WCR 25	$ 180.00
Kenneth D Chavez	2303	Labor for 11.19.23 - 12.02.23	$ 5,384.62
Kinsco	0016414-0	Police Uniforms	$ 1,344.38
Kinsco	0016459-0	Police Uniforms	$ 267.47
Kringle and Kompany LLC	DEC2023	2 hours with Santa & Mrs. Claus for pictures	$ 200.00
La Salle Oil Co.	185208	Fuel	$ 1,545.17
La Salle Oil Co.	185603	Fuel	$ 1,449.50
La Salle Oil Co.	184897	Fuel	$ 1,443.70
Landmark Structures I, LP	W-2101-09	1.5 MG elevated Water Tank (10/26/23-11/25/23)	$ 93,947.40
Lands End Business Outfitters	SIN11634767	Finance uniforms	$ 294.32
LightGig Communications, LLC	446941	Severance Town Hall Service	$ 120.00
Li'L Flower Shop	159991	Fresh Arrangement Law Enforcement Appreciation Day	$ 77.95
Li'L Flower Shop	159992	Fresh Arrangement Law Enforcement Appreciation Day	$ 77.95
MAC Equipment, Inc.	459068	TK#223 - CONTROL HARNESS,MOUNT BRKT	$ 25.03
MAC Equipment, Inc.	459068	TK#225 - CONTROL HARNESS,MOUNT BRKT	$ 25.03
Maxey Trailer Sales & Truck Fitting	237303	DOT inspection - TRAILER #790 (TIRE ST205-75-R15 RADIAL, MOUNT & BALANCE TIRE, WIDE BASE TIRE VALVE)	$ 400.00
Maxey Trailer Sales & Truck Fitting	237121	DOT inspection - TRAILER #791 (SWITCH, NYLON BREAKAWAY, ANNUAL VEHICLE REPORT & LABEL 10-PACK)	$ 180.33
Maxey Trailer Sales & Truck Fitting	237105	DOT inspection - TRAILER #794	$ 130.00
Mountain Constructors, Inc.	P-2103-05 FINAL	Release of Retainage	$ 29,487.73
New York Life	BGJ_20231203	Employee Deductions	$ 804.80
Next Step Communications, LLC	11794	Starlink Monthly Rental for Lakeview City Park	$ 250.00
Next Step Communications, LLC	11807	Starlink Monthly Rental for Severance Community Park	$ 250.00
North Weld County Water District	3654000-NOV2023	11850 CR 74 - Fire Meter	$ 100.73
North Weld County Water District	3386000-NOV2023	Water Meter-Account	$ 16,259.28
North Weld County Water District	6546000-NOV2023	Water Meter-Account	$ 78,531.39
Northern Engineering Services Inc	1136-001/00095	Engineering Services - Cust# 265	$ 567.00
Onix IT, Inc.	8088	SonicWall NSA 2650 Security Suite Renewal - 2024	$ 2,298.00
Onix IT, Inc.	8070	Managed Onsite Service (11/1/2023 - 11/30/2023)	$ 840.00
Onix IT, Inc.	8070	Microsoft Power Automate for Government (11/1/2023 - 11/30/2023)	$ 30.00
Onix IT, Inc.	8070	Microsoft Office 365 G3 GCC (11/1/2023 - 11/30/2023)	$ 858.00
Onix IT, Inc.	8070	Microsoft Exchange Online (Plan 2) for GCC (11/1/2023 - 11/30/2023)	$ 376.00
Onix IT, Inc.	8070	Managed Services (per user) - Business Standard (11/1/2023 - 11/30/2023)	$ 3,800.00
Onix IT, Inc.	8054	Azure Subscription (10/18/2023 - 11/17/2023)	$ 318.67
PageFreezer Software, Inc.	INV-15211	PageFreezer for Social Media/Web Domains/Next Door Archiving	$ 4,606.80
Pinnacle Investigations LLC	505	Pre-employment background investigations	$ 5,150.00
Pitney Bowes Global Financial	3318407197	Postal Machine Lease	$ 220.92
Poudre Valley REA	135	Streetlights, Casa Loma	$ 134.42
Poudre Valley REA	135	2880 Branding Iron Power	$ 76.50
Poudre Valley REA	135	Streetlights, Severance Shores	$ 221.76
Poudre Valley REA	135	Streetlights, Hidden Valley Farms	$ 1,429.62
Poudre Valley REA	135	Streetlights, Foxridge	$ 104.68
Poudre Valley REA	135	Streetlights, Sunset Ridge	$ 249.18
Poudre Valley REA	135	75 Flat Iron Ln Power Source	$ 73.75

TOWN OF SEVERANCE
PAYMENT APPROVAL REPORT
12/01/23 - 12/31/23

Vendor Name	Invoice Number	Description	Amount Paid
Poudre Valley REA	135	CO RD 23 and Belmon Dr	$ 35.58
Poudre Valley REA	135	CO RD 80 and Rangeview Drive	$ 32.63
Poudre Valley REA	135	Streelights, CO RD 74 & 19	$ 13.34
Poudre Valley REA	135	CO RD 21 and 76 1/2-water tank	$ 1,121.16
Poudre Valley REA	135	629 Shoreview Pkwy-Lift Station	$ 329.55
Poudre Valley REA	135	Streeltights, Belmont Farms	$ 235.37
Poudre Valley REA	135	Steetlights, Summit View	$ 417.45
Poudre Valley REA	135	36252 Evans St - Power Source	$ 50.12
Poudre Valley REA	135	Streetlights, Soaring Eagle	$ 190.95
Prairie Mountain Media	0000367289	Notice of Final Payment - Coulson Excavating	$ 23.76
Prairie Mountain Media	0000367289	Public Notice - Horizon View Variances BOA	$ 26.40
Prairie Mountain Media	0000367289	Public Notice - Severance Storage Annex	$ 84.48
Prairie Mountain Media	0000367289	Public Notice - Budget	$ 44.00
PURCHASE POWER	8000-9000-1021-3696-NOV2023	Postage	$ 500.00
PURCHASE POWER	8000-9000-1021-3696-NOV2023	Postage meter overage fee	$ 3.50
Quench USA, Inc.	INV06640291	Quarterly Town Hall water service	$ 149.55
Reliable Communication Assistant	21	Translation of Statement	$ 192.50
Republic Services, Inc	0642-000772300	Trash Services - Wastewater Plant Acct	$ 68.68
Rob's Repair, Inc	18313	Pump set up for mag tank	$ 717.00
S&S Coating Services	0269	Certified Weld Inspection Services	$ 7,100.00
SAFEbuilt Colorado, Inc.	165191	Building Inspections	$ 36,630.35
SBS Services Group LLC	6390934	PD - routine janitorial	$ 250.00
SBS Services Group LLC	6390361	Town hall - routine janitorial	$ 520.00
SBS Services Group LLC	6390362	PW - routine janitorial	$ 250.00
Scott's Electric & Bucket Truck, Inc	8690	SERVICE CALL ENTRY LIGHTS AT TOWN HALL NOT WORKING. CONVERT ALL 4 TO LED & LABOR/MATERIALS	$ 572.04
Scott's Electric & Bucket Truck, Inc	8689	SERVICE CALL OUTSIDE LIGHTS NOT WORKING AT POLICE STATION	$ 135.00
Scott's Electric & Bucket Truck, Inc	8688	SERVICE CALL POWER OUT AT COMMUNITY PARK & LABOR	$ 135.00
Sign Solutions USA	409579	Shipping & Handling	$ 39.56
Sign Solutions USA	409579	Signs	$ 372.63
Signs By Tomorrow	45206	Public Hearing Sign - Home Based Business	$ 595.00
Signs By Tomorrow	45206	Public Hearing Sign - Home Based Business	$ (595.00)
Signs By Tomorrow	45206	Public Hearing Sign - Home Based Business	$ 595.00
Signs By Tomorrow	45241	Public Hearing Sign - Home Based Business	$ 85.00
Skaggs Companies, Inc.	100_A_194744_1	Uniforms	$ 1,810.76
Skaggs Companies, Inc.	100_A_201519_1	Uniforms	$ 390.00
Skaggs Companies, Inc.	100_A_201519_2	Uniforms	$ 169.00
TDS	8224100100028399JAN2024	PD Bldg phone and internet	$ 272.45
Timber Line Electric & Control Corp	8451	Adjust tank level sensor in SCADA	$ 230.00
Town of Windsor	015265-000NOV2023	Wastewater Treatment Plant	$ 26,907.28
Town of Windsor	09/06-11/28/23	Town of Severance Portion 50/50 split rental invoices	$ 21,035.00
TransUnion Risk & Alternative Data, Inc	5453941-202311-1	Background Checks	$ 75.00
Triple S Party Rental	49164	Canopy & tent accessories, tent heater, chairs	$ 3,058.10
U.S. Postal Service	339 2024	P.O. Box Fee-Box 339 1 yr	$ 152.00
Uline, Inc	170932874	PW supplies	$ 814.52
UMB Staff Credit Cards	0151 1123	Indeed Jobs-PD Recruiting	$ 199.31
UMB Staff Credit Cards	0151 1123	Dog Waste Depot-Dog bags for dispensers.	$ 437.76
UMB Staff Credit Cards	0151 1123	Cxt Incorporated-Replacement door due to vandalism.	$ 1,848.07
UMB Staff Credit Cards	0151 1123	King Soopers #0104 Cake for Swearing in of PD & Apple Juice for Turkey Drive for donut party-elementary school *	$ 69.99
UMB Staff Credit Cards	0151 1123	King Soopers #0104 Cake for Swearing in of PD & Apple Juice for Turkey Drive for donut party-elementary school *	$ 19.36
UMB Staff Credit Cards	0151 1123	Dept Of Regulatory-Ttc-CPA License Renewal	$ 66.00
UMB Staff Credit Cards	0151 1123	Tst* Leye - Ema-Meal - Continuing Ed	$ 72.56
UMB Staff Credit Cards	0151 1123	Sq *maxey Truck Fitting-Trailer #794 New Latch for rear gate	$ 8.68
UMB Staff Credit Cards	0151 1123	The Ups Store 4205-Gas monitor maintenance	$ 70.06
UMB Staff Credit Cards	0151 1123	Dougs Diner-Lunch with Windsor Chiefs	$ 43.67
UMB Staff Credit Cards	0151 1123	Neogov-Police Recruiting	$ 199.00
UMB Staff Credit Cards	0151 1123	Maggianos Grand-Meal - Continuing Ed	$ 111.22
UMB Staff Credit Cards	0151 1123	Sq *smart Document Manage-Testing the new card	$ (5.00)
UMB Staff Credit Cards	0151 1123	Romarestaurant_7-Lunch for P.W.	$ 92.91
UMB Staff Credit Cards	0151 1123	Harbor Freight Tools 62-Shop supplies / 2 receipts and one has the tax refund.	$ 104.34
UMB Staff Credit Cards	0151 1123	The Curtis-Reimbursement of Taxes	$ (73.74)
UMB Staff Credit Cards	0151 1123	FRAUD	$ (20.00)
UMB Staff Credit Cards	0151 1123	Dominos 6244-Turkey Drive Volunteer Lunch	$ 102.94
UMB Staff Credit Cards	0151 1123	Dropbox Fax Monthly-Monthly	$ 14.98
UMB Staff Credit Cards	0151 1123	Dyekman Trophies Inc-Board member thank you for service plaques	$ 90.00
UMB Staff Credit Cards	0151 1123	Sunbelt Rentals #1022-Wastewater pond dredging at the WWtP Job-2301	$ 1,108.00
UMB Staff Credit Cards	0151 1123	Pt Hose And Bearing - For 3-inch wastewater pumpt fittings Job-2301	$ (302.18)
UMB Staff Credit Cards	0151 1123	Ridgeline Front Desk-refund of tax	$ (36.64)
UMB Staff Credit Cards	0151 1123	Tractor Supply Co #1940-Truck #230 Plow support bolt replacement/tap	$ 44.85
UMB Staff Credit Cards	0151 1123	Monarch Cas Res Spa-hotel for clerk conference	$ 120.88
UMB Staff Credit Cards	0151 1123	Mr. Yos Llc-Donut party for elementary school class who donated over 200 food items	$ 72.60
UMB Staff Credit Cards	0151 1123	Weld Co C&r Office-Customer # 265-BHS Solar Recording of Mylars	$ 165.46
UMB Staff Credit Cards	0151 1123	Government Finance Offic-GFOA Training Chicago	$ 2,469.00
UMB Staff Credit Cards	0151 1123	Vistaprint- Cards	$ 49.59
UMB Staff Credit Cards	0151 1123	Pt Hose And Bearing - For-3-inch wastewater pump fittings Job-2301	$ 51.82
UMB Staff Credit Cards	0151 1123	Fraud Charge	$ 20.00
UMB Staff Credit Cards	0151 1123	King Soopers #0104 Cake for Swearing in of PD & Apple Juice for Turkey Drive for donut party-elementary school *	$ 16.99
UMB Staff Credit Cards	0151 1123	Ua Inflt-Snack on Flight to Chicago	$ 8.00
UMB Staff Credit Cards	0151 1123	Rivera De Chapala-Severance/Windsor Mayor Meeting	$ 43.93
UMB Staff Credit Cards	0151 1123	Government Finance Offic-GFOA Training Chicago	$ 150.00
UMB Staff Credit Cards	0151 1123	Ventra Vending 05304-Train to Chicago	$ 10.00
UMB Staff Credit Cards	0151 1123	Dougs Diner-Meeting Newly Elected Council Member	$ 35.75

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12/01/23 - 12/31/23

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UMB Staff Credit Cards	0151 1123	Ebay O*04-10803-42450-For the P.D speed trailer repair parts	$ 195.03
UMB Staff Credit Cards	0151 1123	PT Hose and Bearing - For 3-inch wastewater pump fittings Job-2301	$ (51.82)
UMB Staff Credit Cards	0151 1123	PT Hose And Bearing - For 3-inch wastewater pump fittings Job-2301	$ 51.82
UMB Staff Credit Cards	0151 1123	Positive Promotions-Council and all Staff End of Year Event appreciation	$ 1,289.16
UMB Staff Credit Cards	0151 1123	Vistaprint-Business Cards	$ 89.59
UMB Staff Credit Cards	0151 1123	Sq *smart Document Manage-Testing the new card	$ 5.00
UMB Staff Credit Cards	0151 1123	Coloradomu* Co Municip-Annual clerk conference	$ 754.50
UMB Staff Credit Cards	0151 1123	Olive Garden 0021376-Veterans appreciation night dinner	$ 823.41
UMB Staff Credit Cards	0151 1123	Dominos 6244-PC Meal for 11.15.23	$ 42.29
UMB Staff Credit Cards	0151 1123	Weld Co C&r Office-Customer #265/BHS	$ 1,935.66
UMB Staff Credit Cards	0151 1123	Vistaprint-Interim Chief Business Cards	$ 51.99
UMB Staff Credit Cards	0151 1123	Tst* Charco Broiler Resta-Mayor/Manager Meeting	$ 81.78
UMB Staff Credit Cards	0151 1123	Pt Hose And Bearing - For-3-inch wastewater pump fittings Job-2301	$ 302.18
UMB Staff Credit Cards	0151 1123	Sq *camca-Clerk CAMCA annual meeting	$ 75.00
UMB Staff Credit Cards	0151 1123	Dougs Diner-Lunch	$ 59.13
UMB Staff Credit Cards	0151 1123	Sunbelt Rentals #1022-Wastewater pond dredging at the WWTP Job-2301	$ (1,108.00)
UMB Staff Credit Cards	0151 1123	Pt Hose And Bearing - For 3-inch wastewater pumpt fittings Job-2301	$ 302.18
UMB Staff Credit Cards	0151 1123	Seneca Companies Dsm-This is for the diesel tank updates per the state that we acquired from Weld County (GRAD	$ 4,381.32
UMB Staff Credit Cards	0151 1123	Harbor Freight Tools 62-tax refund receipt.	$ (7.21)
UMB Staff Credit Cards	0151 1123	Sunbelt Rentals #1022-Wastewater pond dredging at the WWTP Job-2301	$ 1,108.00
United Rentals North America, Inc.	228065934-001	Water truck rental for Christmas event	$ 431.00
University Auto Parts, Inc.	373655	Power steering fluid, slip plate spray, aeros lubricant spray, 1 gallon RTU antifreeze	$ 132.70
University Auto Parts, Inc.	371499	NPF002 2.5 DEF	$ 169.90
University Auto Parts, Inc.	371497	Warranty Replacement Battery TK #223	$ 57.25
University Auto Parts, Inc.	374925	Unit 335 - battery	$ 189.99
University Auto Parts, Inc.	374839	New vehicle license plate grommets & screws	$ 17.80
UNUM Life Insurance Co America	11.2023	Monthly Disability Insurance	$ 3,786.23
Upper Case Printing Ink	1219	Window Envelopes for Delinquent Notices	$ 18.08
Utility Notification Center	223111382	RTL Transmissions	$ 292.83
Utility Refunds	5635.02	Utility Refund 5635.02 692 Finch Drive	$ 27.66
Utility Refunds	4458.02	Utility Refund 4458.02 1018 Mt Oxford Avenue	$ 28.22
Utility Refunds	5969.01	Utility Refund 5969.01 809 Forest Canyon Road	$ 14.76
Utility Refunds	4208.03	Utility Refund 4208.03 937 Mt Shavano Avenue	$ 312.96
Utility Refunds	5480.02-DEC	Utility Refund 5480.02 804 FINCH DRIVE	$ 9.38
Utility Refunds	4760.02-DEC2023	Utility Refund 4760.02 336 Central Avenue	$ 251.76
Utility Refunds	3989.04	Utility Refund 3989.04 570 Ellingwood Pointe Drive	$ 62.05
Utility Refunds	120523REFUND	120523Refund Overpayment - 5654.02	$ 800.00
Utility Refunds	5016.03	Utility Refund 5016.03 826 Sambar Drive	$ 80.16
Utility Refunds	3070.06 SEP2023	Utility Refund 3070.06 102 ARAPAHO STREET	$ 19.87
Utility Refunds	5052.02	Utility Refund 5052.02 816 Sambar Drive	$ 7.20
Utility Refunds	5524.02	Utility Refund 5524.02 927 Ponderosa Drive	$ 3.52
Utility Refunds	3950.03	Utility Refund 3950.03 425 3rd Street	$ 20.49
Utility Refunds	4254.03	Utility Refund 4254.03 1055 Mt. Oxford Avenue	$ 61.86
Utility Refunds	5976.01	Utility Refund 5976.01 632 Sawyers Pond Drive	$ 1.50
Utility Refunds	5956.01	Utility Refund 5956.01 214 Haymaker Lane	$ 0.33
Utility Refunds	3839.02	Utility Refund 3839.02 370 Mt. Bross Avenue	$ 10.56
Utility Refunds	4081.02	Utility Refund 4081.02 312 Torreys Drive	$ 73.05
Verizon Wireless	842439431-00001NOV2023	Cell Phone Service - PD	$ 1,601.81
Verizon Wireless	9949620027	Cell Phone - TH & PW	$ 1,330.92
Waste Management of Colorado, Inc	5146086-2534-9	Roll Off Trash Service	$ 1,263.36
Waste Management of Colorado, Inc	5141379-2534-3	Trash Service-PW	$ 160.40
Weld County Horse Bowl	DEC2023	Christmas Wreaths for Town Hall	$ 405.00
Weld County Information Technology	SEVERANCEPD-2023-RMS	2024 CS RMS maintenance, ongoing agency support, field ops	$ 3,615.25
WEX BANK	93693410	Offsite Fuel	$ 2,369.55
Wickham Tractor Co.	WD16396	Kubota #551 - service	$ 529.20
Windsor Ace Hardware	171134/4	REEL STRINGLINR For events at Comm Park.	$ 26.98
Windsor Ace Hardware	171388/4	Supplies	$ 37.00
Xcel Energy	855274176	303987355 - 3 S Timber Ridge Pkwy	$ 863.59
Xcel Energy	855274176	304683265 - 410 Immigrant Trail - Settlers Landing HOA	$ 13.44
Xcel Energy	855274176	300942323 - 10822 County Road 74 Bldg Stoc	$ 11.90
Xcel Energy	855274176	302039930 - 1236 1/2 Baldridge Dr Unit Lift	$ 230.30
Xcel Energy	855274176	304992152 - 145 W 3rd Ave Unit Outdoor Light	$ 23.75
Xcel Energy	855274176	300954583 - 20/15 2-6-67 Sewage Plant	$ 1,696.98
Xcel Energy	855274176	301456912 - 336 1st St	$ 203.22
Xcel Energy	855274176	301597386 - 400 Timber Ridge Pkwy Unit Spkl	$ 12.55
Xcel Energy	855274176	305240804 - 32991 CR 23	$ 72.89
Xcel Energy	855274176	301443761 - 1020 Mahogany Dr Unit Pump	$ 342.94
Xcel Energy	855274176	301709610 - 57/16 2-6-67 Pump	$ 11.90
Xcel Energy	855274176	300966458 - 211 1st St	$ 109.07
Xcel Energy	855274176	301872364 - 513 1/2 Broadview Dr	$ 99.93
Xcel Energy	855274176	304920983 - 100 Waterfall Way	$ 29.98
Xcel Energy	855274176	301274394 - 209 1st St Bldg Fire	$ 325.40
Xcel Energy	855274176	301748145 - 410 Timber Ridge Pkwy Unit Spkl	$ 12.66
Xcel Energy	855274176	301894204 - 50 Timber Ridge Pkwy	$ 82.55
Xcel Energy	855274176	304182684 - 231 W 4th Ave Unit Pump	$ 93.39
Xcel Energy	855274176	304881524 - 145 3rd St	$ 1,520.87
Xcel Energy	855274176	304920986 - 101 Waterfall Way	$ 140.98
Xcel Energy	855260176	Street Lights	$ 3,772.49
			$ 1,856,960.57