

TOWN OF SEVERANCE
PAYMENT APPROVAL REPORT
2/01/24 - 2/29/24

Vendor Name	Invoice Number	Description	Amount Paid
Aloha Apparel, LLC	1200	Public Works Uniforms	\$ 173.00
Aloha Apparel, LLC	1197	PD Uniforms	\$ 30.00
Amazon Capital Services	1NQM-XL13-9TMJ	BOOMJOY Self Wringing Mop for Floor Cleaning	\$ 16.99
Amazon Capital Services	1NQM-XL13-9TMJ	Scott Multifold Paper Towels (01840)	\$ 48.35
Amazon Capital Services	1NQM-XL13-9TMJ	Memory Island Document Diploma Picture Frames	\$ 28.99
Amazon Capital Services	1NQM-XL13-9TMJ	TK# 208 - Be Smart Get Prepared 110 pc First Aid Kit	\$ 8.65
Amazon Capital Services	1NQM-XL13-9TMJ	NECABLES 2+2Pack No Tangle Phone Cord for Landline 2pcs	\$ 9.99
Amazon Capital Services	1NQM-XL13-9TMJ	[3 Pack] USB-C Wall Charger, 20W Durable Dual Port	\$ 16.99
Amazon Capital Services	1NQM-XL13-9TMJ	PILOT G2 Premium Refillable & Retractable Rolling Ball Gel	\$ 18.38
Amazon Capital Services	1NQM-XL13-9TMJ	TK# 208 - WORKKOOL Safety Triangles DOT Approved	\$ 26.99
Amazon Capital Services	1NQM-XL13-9TMJ	50 1099 MISC Tax Envelopes	\$ 12.71
Amazon Capital Services	1NQM-XL13-9TMJ	Amazon Basics Tall Kitchen Drawstring Trash Bags, 13 Gallon	\$ 23.53
Amazon Capital Services	1NQM-XL13-9TMJ	Promotions & discounts	\$ (3.20)
Amazon Capital Services	1NQM-XL13-9TMJ	TK# 209 - Be Smart Get Prepared 110 pc First Aid Kit	\$ 8.65
Amazon Capital Services	1NQM-XL13-9TMJ	Scotch Sure Start Packing Tape, Clear, Holiday Wrapping	\$ 27.98
Amazon Capital Services	1NQM-XL13-9TMJ	FASTINK LC3039 Ink cartridges BK/C/M/Y	\$ 42.59
Amazon Capital Services	1NQM-XL13-9TMJ	Recoil Starter Handle with GX390 420cc Generator	\$ 9.99
Amazon Capital Services	1NQM-XL13-9TMJ	3 - Filters AFC Brand, Water Filter, Model # AFC-EWH-3000	\$ 165.99
Amazon Capital Services	1NQM-XL13-9TMJ	2 Pack Power Strip Surge Protector - 6 Outlets 2 USB Ports	\$ 20.88
Amazon Capital Services	1NQM-XL13-9TMJ	SIROGOGO 50 Pieces Heart Candy Bags	\$ 39.96
Amazon Capital Services	1NQM-XL13-9TMJ	AWSZH 1PC 951-10794 Air Filter	\$ 8.18
Amazon Capital Services	1NQM-XL13-9TMJ	Amazon Brand - Presto! Ultra-Soft 3-Ply	\$ 22.19
Amazon Capital Services	1NQM-XL13-9TMJ	Sweetcrispy Electric Standing Desk Adjustable Height	\$ 117.00
Amazon Capital Services	1NQM-XL13-9TMJ	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm	\$ 26.28
Amazon Capital Services	1NQM-XL13-9TMJ	Winlyn 152 Pcs Valentine's Day Stationery Toy Assortment Set	\$ 37.98
Amazon Capital Services	1NQM-XL13-9TMJ	Affordstore Replacement Recoil Starter for MTD	\$ 30.99
Amazon Capital Services	1NQM-XL13-9TMJ	QAY AUX 946-04413A Forward Cable	\$ 75.62
Amazon Capital Services	1NQM-XL13-9TMJ	TK# 209 - WORKKOOL Safety Triangles DOT Approved	\$ 26.99
Amazon Capital Services	1NQM-XL13-9TMJ	HUZTL Carburetor for Generac	\$ 21.98
Amazon Capital Services	1NQM-XL13-9TMJ	Kidde Carbon Monoxide Detector	\$ 30.00
Amazon Capital Services	1NQM-XL13-9TMJ	HOME LIGHTING 66ft Christmas Decorative Mini Lights	\$ 83.97
Amazon Capital Services	1NQM-XL13-9TMJ	Space Heater, 1500W Electric Heaters Indoor Portable	\$ 23.99
Amazon Capital Services	1NQM-XL13-9TMJ	QAY AUX 946-04414A Reverse Cable	\$ 81.30
Amazon Capital Services	1NQM-XL13-9TMJ	Cottonelle CleanCare Toilet Paper, 48 Double Rolls	\$ 54.80
Amazon Capital Services	1NQM-XL13-9TMJ	WallerGe Atomic Clock Battery Operated - Large Display	\$ 24.99
ANGEL LIGHT PYROTECHNICS, LLC	FEB2024 CONTRACT DEPOSIT	Deposits for Fireworks Shows	\$ 11,310.00
Anser Advisory Management, LLC	22438	Prof. Services Jan '24 Asbestos Survey	\$ 500.00
Anser Advisory Management, LLC	21925	Prof. Services 11/27/23 to 12/31/23 Asbestos Survey	\$ 2,911.00
Ascent Broadband, LLC	139022	PW Internet Service	\$ 190.00
Ausmus Law Firm PC	8581	Contract prosecution for the month of February 2024	\$ 850.00
Ayres Associates Inc.	213171	Planning Services - Cust# 270	\$ 192.00
Ayres Associates Inc.	213171	Planning Services - Cust# 233	\$ 16.00
Ayres Associates Inc.	213171	General Planning Services	\$ 2,059.00
Banner Occupational Health Clinics	839784	JAN 24 SVCS - PD Physical	\$ 350.00
Banner Occupational Health Clinics	838580	JAN 24 SVCS - PD Physical	\$ 1,050.00
Baseline Associates, Inc.	4739	Pre-Employment - 24-0094	\$ 180.00
Bobcat of the Rockies	15270498	Extra set of Bristles for new broom attachment	\$ 947.90
Bobcat of the Rockies	15270558	Bobcat Attachment	\$ 6,846.72
Bunting Disposal, Inc.	142290MARCH2024	Trash Service Town Hall	\$ 60.00
Bunting Disposal, Inc.	142290MARCH2024	Recyc PD	\$ 10.00
Bunting Disposal, Inc.	142290MARCH2024	Recyc Town Hall	\$ 15.00
Caselle, Inc.	130699	Caselle Software Support - Mar 2024	\$ 2,056.00
Colorado Civil Group Inc.	0042.0000.10-24	Capital Improvement Projects	\$ 1,060.88
Colorado Civil Group Inc.	0042.0001.08-38	Engineering Services - Cust# 276	\$ 1,863.38
Colorado Civil Group Inc.	0042.0512.00-08	Engineering Services - PD-2301.1 PD Renovation-Final Plat LLA	\$ 2,246.00
Colorado Civil Group Inc.	0042.0506.04-03	Engineering Services - W-2301 South Water Line Loop	\$ 547.25
Colorado Civil Group Inc.	0042.0506.05-12	Engineering Services - W-2101 1.5MG EWT-Const. Eng. Serv	\$ 382.50
Colorado Civil Group Inc.	0042.0503.00-08	Engineering Services - PD-2301.1 Public Works Facility	\$ 191.25
Colorado Civil Group Inc.	0042.0506.11-01	Engineering Services - Copper & Lead Inventory	\$ 2,150.63
Colorado Civil Group Inc.	0042.0510.00-22	Engineering Services - TR-2201 E Harmony Rd - WCR 19 Improv	\$ 1,492.30
Colorado Civil Group Inc.	0042.0000.09-22	General Engineering Water Fund	\$ 2,706.00
Colorado Civil Group Inc.	0042.0023.00-06	Engineering Services - Cust# 291	\$ 281.25
Colorado Civil Group Inc.	0042.0507.00-51	Engineering Services - WW-2004 Sanitary Sewer System Master Plan	\$ 1,062.75
Colorado Civil Group Inc.	0042.0006.02-15	Engineering Services - Cust# 80	\$ 174.75
Colorado Civil Group Inc.	0042.0506.10-04	Engineering Services - W-2302 Greeley Emergency Interconnect	\$ 114.75
Colorado Civil Group Inc.	0042.0000.00-84	General Services	\$ 727.75
Colorado Civil Group Inc.	0042.0000.09-22	General Engineering Water Fund	\$ 68.25
Colorado Civil Group Inc.	0042.0002.09-01	Engineering Services - Cust# 306	\$ 1,687.51
Colorado Civil Group Inc.	0042.0014.03-10	Engineering Services - Cust# 233	\$ 5,183.25
Colorado Civil Group Inc.	0042.0506.03-12	Engineering Services - W-2801 Water Treatment Plant	\$ 879.75
Colorado Civil Group Inc.	0042.0000.11-24	Pending Projects	\$ 382.50
Colorado Civil Group Inc.	0042.0001.11-10	Engineering Services - Cust# 246	\$ 5,590.51
Colorado Civil Group Inc.	0042.0002.08-01	Engineering Services - Cust# 305	\$ 1,372.13
Colorado Civil Group Inc.	0042.0511.01-10	Engineering Services - TR-2101 SH392-WCR2311 Support Services	\$ 537.50
Colorado Civil Group Inc.	0042.0000.00-84	General Services	\$ 102.38
Core & Main LP	U274195	Meters - 1 meter was for the Library and 1 is for inventory	\$ 955.20
Dana Kepner Company, LLC	6237312-00	replace old stock that was used on the Cr21 main line break on 1-28-2024	\$ 762.44
DBC Irrigation Supply	S5328102.001	Parks - baseline order	\$ 27,099.23
Dept Public Health Environment	E240052	Monthly testing	\$ 193.50
Direct Discharge Consulting, LLC	2458	Jan ORC Services	\$ 1,500.00
Employers Council	0000494514	Travel expense on 12/6/23 to 12/28/23	\$ 137.28

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EnviroTech Services, Inc.	CD202408647	Ice Slicer	\$ 2,899.75
Freedom Mailing Services Inc	46649	Postcard Bill Processing - NOV23	\$ 1,322.01
Freedom Mailing Services Inc	47098	Delinquent Notices	\$ 156.55
Front Range Compliance Services, LLC	8866	Consulting Services - Drug and Alcohol Consortium - Annual	\$ 65.00
Front Range Compliance Services, LLC	8749	Consulting Services - Hours of service review	\$ 160.00
Frontier Business Products	896915	PW Color Copies	\$ 419.83
Hayashi & Macsalka, LLC	665	Legal Fees - Cust#270 - Development Review	\$ 2,601.50
Hayashi & Macsalka, LLC	667	Legal Fees - Cust#183 - Development Review	\$ 279.50
Hayashi & Macsalka, LLC	666	Legal Fees - Cust#246 - Development Review	\$ 107.50
Hayashi & Macsalka, LLC	669	General Services - Travel Time	\$ 220.00
Hayashi & Macsalka, LLC	668	General Legal Services - PD-2301.1	\$ 1,404.00
Hayashi & Macsalka, LLC	670	Legal Fees - Cust#265 -Development Review	\$ 86.00
Hayashi & Macsalka, LLC	668	General Legal Services	\$ 8,092.50
Infusion Architects, LLC	4	23010 - Severance Police Department January 2024	\$ 19,999.00
Integrity Tire	18645	#418 - 2014 Ford F150 - PMA, Replace Engine Air Filter Element, Replace Drive Belt, Replace Drive Belt Tensioner, E	\$ 758.84
Integrity Tire	18917	#100 - 2019 Dodge Grand Caravan - PMA, Tire Replacement, Replace Battery, Replace Engine Air Filter Element	\$ 627.75
Integrity Tire	18912	#006 - 2011 Chevrolet Tahoe - PMA, OIL CHANGE, Replace Multi-Function Switch, Tranfer case Fluid Exchange, Diff	\$ 1,251.25
Jason Ehrhardt	12.2023 INSURANCE	December 2023 Health Insurance Overpayment	\$ 500.49
JR Engineering, LLC	83805	Engineering services - Cust# 270	\$ 185.00
JR Engineering, LLC	83806	Engineering services - Cust# 233	\$ 370.00
K & K Laser Creations, LLC	33897	Name plate for tree board	\$ 27.95
Kelley Dewatering & Construction Company	35519	Severance WWTP - 5 permanent Dewatering Wells	\$ 77,895.00
Kinsco	0016873-0	Police Uniforms	\$ 315.96
Kinsco	0016873-1	Police Uniforms	\$ 269.96
Kinsco	0016987-0	Police Uniforms	\$ 270.00
Kinsco	0016744-0	Police Uniforms	\$ 266.44
Kinsco	0016624-0	Police Uniforms	\$ 359.96
Kissinger & Fellman, P.C.	4901	Legal services rendered 12/01/2023 through 12/31/2023	\$ 175.00
La Salle Oil Co.	186821	Fuel	\$ 1,348.88
La Salle Oil Co.	187234	Fuel	\$ 2,099.30
Lands End Business Outfitters	SIN11884193	CD uniforms	\$ 280.72
LightGig Communications, LLC	450385	Severance Town Hall Service Plan Feb 1, 2024 - Feb 29, 2024	\$ 120.00
Lumin8 Transportation Technologies, LLC	6914	Trouble call - January '24 maintenance billing	\$ 380.00
MAC Equipment, Inc.	463711	TK#225 - Snow Specific plow springs	\$ 102.86
MAC Equipment, Inc.	462551	#553 - Badboy MowerZERO TURN SIMPLE SERVICE	\$ 592.09
MAC Equipment, Inc.	462549	TK#558 Ventrac - Tire & Simple Service	\$ 494.48
MAC Equipment, Inc.	463280	TK#225 - HEADLIGHT	\$ 83.91
Next Step Communications, LLC	12143	Starlink Monthly Rental for Lakeview City Park	\$ 250.00
Next Step Communications, LLC	12157	Starlink Monthly Rental for Severance Community Park	\$ 250.00
Next Step Communications, LLC	12328	BUSINESS NETWORK UNIFI UPGRADE	\$ 8,692.00
North Weld County Water District	3386000-JAN2024	Water Meter-Account	\$ 31,022.28
North Weld County Water District	6546000-JAN2024	Water Meter-Account	\$ 29,898.96
North Weld County Water District	3654000-JAN2024	Water Meter-Account	\$ 26.64
Northern Engineering Services Inc	1136-824/00001	General Engineering	\$ 584.40
Northern Engineering Services Inc	1136-001/00097	Engineering - Cust 265	\$ 5,450.00
Northern Engineering Services Inc	1136-001/00097	Engineering Services - Cust# 270	\$ 715.00
ODP Business Solutions	3.52816E+11	Town Hall Paper	\$ 79.18
Poudre Valley REA	135-0124	Streettlights, Hidden Valley Farms	\$ 1,458.57
Poudre Valley REA	135-0124	Streeltlights, CO RD 74 & 19	\$ 13.61
Poudre Valley REA	31897004-JAN2024	Saddler Arena - Streeltlights	\$ 211.22
Poudre Valley REA	135-0124	Streettlights, Soaring Eagle	\$ 194.85
Poudre Valley REA	135-0124	Steettlights, Summit View	\$ 426.03
Poudre Valley REA	135-0124	CO RD 23 and Belmon Dr	\$ 33.69
Poudre Valley REA	135-0124	2880 Branding Iron Power	\$ 76.01
Poudre Valley REA	31896004-JAN2024	Bridle Ridge - power source	\$ 35.69
Poudre Valley REA	135-0124	36252 Evans St - Power Source	\$ 46.77
Poudre Valley REA	135-0124	Streettlights, Severance Shores	\$ 226.24
Poudre Valley REA	135-0124	CO RD 80 and Rangeview Drive	\$ 30.63
Poudre Valley REA	135-0124	Streettlights, Sunset Ridge	\$ 254.25
Poudre Valley REA	135-0124	Streettlights, Casa Loma	\$ 137.18
Poudre Valley REA	135-0124	629 Shoreview Pkwy-Lift Station	\$ 349.82
Poudre Valley REA	135-0124	75 Flat Iron Ln Power Source	\$ 73.04
Poudre Valley REA	135-0124	Streeltlights, Belmont Farms	\$ 240.20
Poudre Valley REA	135-0124	Streettlights, Foxridge	\$ 106.82
Poudre Valley REA	135-0124	CO RD 21 and 76 1/2-water tank	\$ 1,821.17
Purcell Tire & Service Center	31108432	Replaced tires - Komatsu #337, replaced tires JD Tractor, replaced front tires backhoe	\$ 8,525.71
PURCHASE POWER	8000-9000-1021-3696-JAN2024	Acct -postage	\$ 503.50
Ram Waste Systems, Inc	7569660D327	Bldg associated costs	\$ 110.00
Republic Services, Inc	0642-000832355	Trash Services - Wastewater Plant Acct	\$ 78.28
Revelation Steel, LLC	330983	Parks building at 11538 Cr74	\$ 152.95
runWindsor Race Series LLC	49893	Severance Days 5K Run/Walk Sponsorship	\$ 6,000.00
SAFEbuilt Colorado, Inc.	212045	Building Inspections	\$ 61,012.40
SBS Services Group LLC	6524835	Town hall - routine janitorial	\$ 520.00
Scott's Electric & Bucket Truck, Inc	8732	WWTP POND LINER PROJECT	\$ 12,063.87
SK Enterprises Inc	1174630	#219 - 2008 Ford F250 - Axle Shaft	\$ 807.85
Skaggs Companies, Inc.	100_A_191070_11	Officer Uniform	\$ 78.00
Spot On Sound Productions	2324	Deposit - Services Deposit	\$ 14,175.00
Staples Business Credit	7619934112-0-1	TH paper	\$ 133.47
Staples Business Credit	7619934112-0-1	PW paper	\$ 44.49
Tailored Technology Services, Inc	18679	Order #242 - Firewall Setup & Configuration	\$ 250.00
Tailored Technology Services, Inc	18783	Monthly Billing for February - Microsoft Power Automate per user plan for Government	\$ 30.00

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Tailored Technology Services, Inc	18783	Monthly Billing for February - Managed Services (per user) - Business Standard	\$ 3,800.00
Tailored Technology Services, Inc	18783	Monthly Billing for February - Azure Subscription Billing Cycle: 12/18/2023 - 1/17/2024	\$ 317.93
Tailored Technology Services, Inc	18783	Monthly Billing for February - Microsoft Office 365 G3 GCC	\$ 897.00
Tailored Technology Services, Inc	18783	Monthly Billing for February - Microsoft Entra ID P2 for Government - Monthly	\$ 9.00
Tailored Technology Services, Inc	18679	Order #242 - SonicWall TZ470 Network Security/Firewall	\$ 1,378.48
Tailored Technology Services, Inc	18783	Monthly Billing for February - Microsoft Exchange Online (Plan 2) for GCC	\$ 384.00
Tailored Technology Services, Inc	18783	Monthly Billing for February - 2 Hours Onsite Service/week	\$ 840.00
TDS	8224-10-010-0028399-FEB2024	PD Bldg phone and internet	\$ 272.45
Top Shelf Printing	56150	USDOT 2172443 CO Stickers - Unit#s 559,560,561,562	\$ 6.00
Top Shelf Printing	56150	USDOT 2172443 CO Stickers - inventory	\$ 67.66
Top Shelf Printing	56150	USDOT 2172443 CO Stickers - Unit# 220	\$ 3.00
Top Shelf Printing	56150	USDOT 2172443 CO Stickers - Unit# 209	\$ 28.00
Top Shelf Printing	56150	USDOT 2172443 CO Stickers - Unit# 209	\$ 69.20
Total Tool Supply, Inc.	15022520	Grader Shed shelving	\$ 300.62
Town of Windsor	RP123-00893	Town of Severance Portion of 50/50 Split Rental Invoice RP123-00893	\$ 4,350.00
Town of Windsor	01242024	Town of Severance Portion of 50/50 Split Rental Invoice RP124-00051	\$ 4,350.00
Town of Windsor	015265-000-JAN24	Account -Wastewater Treatment	\$ 28,432.36
TransUnion Risk & Alternative Data, Inc	5453941-202401-1	Background Checks	\$ 75.00
Tri-Tech Security, Inc.	35045	Quarterly (Feb/Mar/Apr) Fire Alarm Monitoring Fee	\$ 84.00
UMB Staff Credit Cards	0151 0124	King Soopers #0104-PD party appreciation week	\$ 40.62
UMB Staff Credit Cards	0151 0124	The Home Depot #1515- Drywall and insulation for Tuff Shed at Comm Park Drywall and insulation for Well Wa *	\$ 294.85
UMB Staff Credit Cards	0151 0124	Www.Apwa.Net-APWA Annual fee	\$ 229.00
UMB Staff Credit Cards	0151 0124	Dropbox Fax Monthly-Monthly Subscription	\$ 14.98
UMB Staff Credit Cards	0151 0124	Vistaprint-Business Cards	\$ 96.52
UMB Staff Credit Cards	0151 0124	Colorado Association O-Membership to training association for property and evidence	\$ 50.00
UMB Staff Credit Cards	0151 0124	The Home Depot #1515- Drywall and insulation for Tuff Shed at Comm Park Drywall and insulation for Well Wa *	\$ 120.00
UMB Staff Credit Cards	0151 0124	The Home Depot 1515-Insulation for Ceiling	\$ 624.00
UMB Staff Credit Cards	0151 0124	Indeed 87559555-Hire and recruit for PW Parks employee	\$ 80.35
UMB Staff Credit Cards	0151 0124	Rmwea- Wastewater course	\$ 450.00
UMB Staff Credit Cards	0151 0124	The Home Depot #1515-Drywall and insulation for Tuff Shed at Comm Park Drywall and insulation for Well Wa *	\$ 461.63
UMB Staff Credit Cards	0151 0124	Southwes-Flight to and from World Of Asphalt Conference.	\$ 508.96
UMB Staff Credit Cards	0151 0124	Wm Supercenter #4599-National Law Enforcement Appreciation Day	\$ 59.20
UMB Staff Credit Cards	0151 0124	Www.Nocofoundation.Org-Regional NOCO Foundations Launch Meeting	\$ 50.00
UMB Staff Credit Cards	0151 0124	Indeed 88167778-PD Recruiting	\$ 503.45
UMB Staff Credit Cards	0151 0124	Panera Bread #202433 O-Town Council Mtg Meal 1.23.24	\$ 258.62
UMB Staff Credit Cards	0151 0124	Maritz At&I-World Of Asphalt Conference.	\$ 1,138.00
UMB Staff Credit Cards	0151 0124	Canva* I04026-55520584-Canva subscription	\$ 119.40
UMB Staff Credit Cards	0151 0124	Fmcsa D&a Clearinghouse-Annual DOT inspections	\$ 25.00
UMB Staff Credit Cards	0151 0124	Ezcaternewks Eatery-CAB Mtg Meal 1.03.24	\$ 180.00
UMB Staff Credit Cards	0151 0124	Dominos 6244-Tree Board Mtg Meal 1.22.24	\$ 67.93
UMB Staff Credit Cards	0151 0124	King Soopers #0104- Kings Soopers gift card and Apple gift card for 2023 Contest	\$ 600.00
UMB Staff Credit Cards	0151 0124	Air Care Colorado Greeley-Emissions Testing #210/#222	\$ 51.00
UMB Staff Credit Cards	0151 0124	County Sheriffs Of Colora--	\$ 500.00
UMB Staff Credit Cards	0151 0124	Pp*1562code-Paypal charge confirmation - reverses out.	\$ 1.95
UMB Staff Credit Cards	0151 0124	Weld Co C&r Office-Vacating Ruth Ave @ 4th St Ord 2023-16	\$ 29.78
UMB Staff Credit Cards	0151 0124	Ezcaternmoodles Compa-1.17.24 PC Mtg Meal	\$ 170.00
UMB Staff Credit Cards	0151 0124	Batteries Plus - #0835-PD building exit lights and security light batteries replaced per CIRSA	\$ 52.97
UMB Staff Credit Cards	0151 0124	Other Credits - Adj-Credit for fraud charge	\$ (68.93)
UMB Staff Credit Cards	0151 0124	Coloradom* Co Municip-2024 Dues for CMCA	\$ 137.38
UMB Staff Credit Cards	0151 0124	Co Motor Veh Serv Emv-3 New Plates for New 2024 Equinox Units 103 4 5 New Ford F 150 Unit 208	\$ 40.53
UMB Staff Credit Cards	0151 0124	Dougs Diner-Meeting	\$ 70.80
UMB Staff Credit Cards	0151 0124	Colorado Municipal Leagu-CML Legislative Session	\$ 147.51
UMB Staff Credit Cards	0151 0124	The Home Depot #1515-Foam board and insulation to finish project	\$ 207.57
UMB Staff Credit Cards	0151 0124	Indeed 87902740-Recruiting for Deputy Clerk and Police Officers	\$ 502.24
UMB Staff Credit Cards	0151 0124	Wal-Mart #5051-Kitchen Restock for Swearing in's TC & PD	\$ 86.94
UMB Staff Credit Cards	0151 0124	Weld Co C&r Office-Recording of Ruth Ave & 4th St Vacate & WC Rd IGA	\$ 85.96
UMB Staff Credit Cards	0151 0124	Air Care Colorado Greeley-Emissions test for PD Old Ram 001/Explorer 003	\$ 51.00
UMB Staff Credit Cards	0151 0124	King Soopers #0104-gift cards	\$ 60.00
UMB Staff Credit Cards	0151 0124	In--	\$ 171.17
UMB Staff Credit Cards	0151 0124	Pp*1562code-credit card confirmation amount was refunded.	\$ (1.95)
UMB Staff Credit Cards	0151 0124	Wal-Mart #5051-Swearing In Ceremony for the Police Chief & New Council Members	\$ 96.32
UMB Staff Credit Cards	0151 0124	Ezcateteriyaki Madne-1.09.24 TC Mtg Meal	\$ 297.00
UMB Staff Credit Cards	0151 0124	Wm Supercenter #4599-snack tray for meet the chiefs of severance, the other purchases were restocking the kitche	\$ 36.96
UMB Staff Credit Cards	0151 0124	Societyforhumanresource-Annual SHRM Membership	\$ 244.00
UMB Staff Credit Cards	0151 0124	Co Motor Veh Serv Emv-3 New Plates for New 2024 Equinox Units 103 4 5 New Ford F 150 Unit 208	\$ 13.53
UMB Staff Credit Cards	0151 0124	Dougs Diner--	\$ 30.00
UMB Staff Credit Cards	0151 0124	Dropbox 2ssv2qm3v2z--	\$ 216.00
UMB Staff Credit Cards	0151 0124	Rivera De Chapala-Management Lunch (All Day PW/Clerk Interviews)	\$ 41.60
UMB Staff Credit Cards	0151 0124	Colorado Municipal Leagu-CML Legislative Session	\$ 299.49
UMB Staff Credit Cards	0151 0124	Co Conv Ctr Parking-expo in denver for parking	\$ 12.00
UMB Staff Credit Cards	0151 0124	Fairbank Equipment-fittings for mag pump	\$ 46.15
UMB Staff Credit Cards	0151 0124	The Home Depot #1515-Refund for returned Insulation	\$ (120.00)
UMB Staff Credit Cards	0151 0124	Scheels Johnstown-Gift Card for 2023 contest	\$ 300.00
UMB Staff Credit Cards	0151 0124	Southwes-Flight to and from World Of Asphalt Conference.	\$ 508.96
UMB Staff Credit Cards	0151 0124	Vistaprint-business cards	\$ 183.70
UMB Staff Credit Cards	0151 0124	Wm Supercenter #4599-snack tray for meet the chiefs of severance, the other purchases were restocking the kitche	\$ 11.48
UMB Staff Credit Cards	0151 0124	In-Gun belt items	\$ 196.97
UMB Staff Credit Cards	0151 0124	Town Of Kersey-NOCO CMCA Clerk Lunch/Training Quarterly	\$ 5.00
United Rentals North America, Inc.	230321644-001	Towable Lift	\$ 25,000.00
Upper Case Printing Ink	1412	Window Envelopes for Delinquent Notices	\$ 27.60
Utility Notification Center	224011306	RTL Transmissions	\$ 309.60

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Valley Fire Extinguisher Inc.	160090	Fire extinguisher maintenance & inspection, recharges	\$ 782.00
Verizon Wireless	9954555774	Cell Phone - TH & PW	\$ 1,325.04
Verizon Wireless	9945815362-012024	Cell Phone Service - PD	\$ 1,599.46
Waste Management of Colorado, Inc	5168502-2534-8	Rolloff Trash Service Acct	\$ 158.52
Waste Management of Colorado, Inc	5173222-2534-6	Roll Off Trash Service	\$ 636.60
WEX BANK	94943558	Account	\$ 1,241.10
Wilson Williams Fellman Dittman	400	Work on TDS Franchise	\$ 332.50
Windsor Ace Hardware	172338/4	Grader shed shelving	\$ 24.29
Windsor Ace Hardware	172519/4	Town Hall office repairs	\$ 75.40
Windsor/Severance CWF 4H Group	JAN2024	Windsor/Severance CWF 4H Group Grant Request	\$ 500.00
Xcel Energy	863114314-JAN2024	301274394 - 209 1st St Bldg Fire	\$ 200.45
Xcel Energy	863114314-JAN2024	301456912 - 336 1st St	\$ 136.48
Xcel Energy	863114314-JAN2024	304992152 - 145 W 3rd Ave Unit Outdoor Light	\$ 1,574.20
Xcel Energy	863114314-JAN2024	301894204 - 50 Timber Ridge Pkwy	\$ 70.14
Xcel Energy	863114314-JAN2024	304182684 - 231 W 4th Ave Unit Pump	\$ 143.36
Xcel Energy	863114314-JAN2024	300942323 - 10822 County Road 74 Bldg Stoc	\$ 13.61
Xcel Energy	863114314-JAN2024	301597386 - 400 Timber Ridge Pkwy Unit Spkl	\$ 12.58
Xcel Energy	863114314-JAN2024	304920986 - 101 Waterfall Way	\$ 122.27
Xcel Energy	863114314-JAN2024	301748145 - 410 Timber Ridge Pkwy Unit Spkl	\$ 12.34
Xcel Energy	863114314-JAN2024	304881524 - 145 3rd St	\$ 922.67
Xcel Energy	863114314-JAN2024	301709610 - 57/16 2-6-67 Pump	\$ 11.90
Xcel Energy	863114314-JAN2024	301872364 - 513 1/2 Broadview Dr	\$ 57.77
Xcel Energy	863114314-JAN2024	304683265 - 410 Immigrant Trail - Settlers Landing HOA	\$ 13.05
Xcel Energy	863114314-JAN2024	304920983 - 100 Waterfall Way	\$ 163.50
Xcel Energy	863114314-JAN2024	302039930 - 1236 1/2 Baldrige Dr Unit Lift	\$ 250.04
Xcel Energy	863114314-JAN2024	303987355 - 3 S Timber Ridge Pkwy	\$ 430.87
Xcel Energy	863114314-JAN2024	300966458 - 211 1st St	\$ 74.54
Xcel Energy	863114314-JAN2024	301443761 - 1020 Mahogany Dr Unit Pump	\$ 463.96
Xcel Energy	863114314-JAN2024	305240804 - 32991 County Road 23	\$ 76.76
Xcel Energy	863114314-JAN2024	300954583 - 20/15 2-6-67 Sewage Plant	\$ 2,268.56
Xcel Energy	863307277	Street Lighting	\$ 4,164.60
			\$ 505,716.96