

TOWN OF SEVERANCE  
PAYMENT APPROVAL REPORT  
1/01/24 - 1/31/24

Vendor Name	Invoice Number	Description	Amount Paid
Ablao Law, LLC	1247	Municipal Judge - January 2024	\$ 600.00
AFLAC	366245	Employee Deductions	\$ 1,012.74
Allegra Marketing Print Mail	50150	#10 window envelopes	\$ 457.25
Allegra Marketing Print Mail	50074	2-part Forms, 3 dif. (Court Order to Appear, MC Rights Advisement, Court Trial Advisement)	\$ 273.64
Amazon Capital Services	14H7-G6MF-V1JW	Pendaflex Hanging File Folders, Letter Size	\$ 26.02
Amazon Capital Services	14H7-G6MF-V1JW	Promotions & discounts	\$ (1.30)
Amazon Capital Services	1H9V-XJDV-WFDW	Duracell Coppertop AAA Batteries with Power Boost	\$ 34.04
Amazon Capital Services	1H9V-XJDV-WFDW	Clipboards, PANDRI 12 Pack Hardboard Office Clipboards	\$ 19.98
Amazon Capital Services	14H7-G6MF-V1JW	Dell 130W USB C Laptop Charger Power Adapter Cord	\$ 89.97
Amazon Capital Services	14H7-G6MF-V1JW	Adams W2 Forms 2023, 6 Part W2 Forms	\$ 39.88
Amazon Capital Services	14H7-G6MF-V1JW	Shipping & handling	\$ 5.00
Amazon Capital Services	14H7-G6MF-V1JW	EcoNour 27 Car Snow Brush and Ice Scrapers for Car"	\$ 22.99
Amazon Capital Services	14H7-G6MF-V1JW	Aluminum Crimping Loop Sleeve for 1/8 Diameter Wire"	\$ 8.98
Amazon Capital Services	14H7-G6MF-V1JW	Cottonelle CleanCare Toilet Paper, 48 Double Rolls	\$ 51.12
Amazon Capital Services	14H7-G6MF-V1JW	Exell Nickel-Cadmium Emergency-Lighting Battery	\$ 8.82
Amazon Capital Services	14H7-G6MF-V1JW	2024 Calendar - 3 Month Display Wall Calendar	\$ 6.99
Amazon Capital Services	14H7-G6MF-V1JW	Scott Multifold Paper Towels	\$ 45.25
Amazon Capital Services	14H7-G6MF-V1JW	AJC Battery Compatible with Werker	\$ 18.80
Amazon Capital Services	14H7-G6MF-V1JW	Dessie 100 Unique Modern Christmas Cards with Envelopes	\$ 37.99
Amazon Capital Services	1H9V-XJDV-WFDW	Clorox 30966 Concentrated Regular Bleach, 121 Oz.	\$ 19.99
Amazon Capital Services	14H7-G6MF-V1JW	BRK BRANDS, INC BRK First Alert FE1A10GR195 HOME1 Rechargeable Standard Home Fire Extinguisher	\$ 74.99
Amazon Capital Services	14H7-G6MF-V1JW	JOYIN 24 Christmas Kraft Gift Bags for Holiday Paper Gift Bags	\$ 26.08
Amazon Capital Services	14H7-G6MF-V1JW	Softsoap Liquid Hand Soap	\$ 7.74
Amazon Capital Services	14H7-G6MF-V1JW	Softsoap Moisturizing Liquid Hand Soap	\$ 7.44
Amazon Capital Services	14H7-G6MF-V1JW	48 Pcs Christmas Gift Bags Christmas Tote Bags with Handle	\$ 30.99
Amazon Capital Services	14H7-G6MF-V1JW	Truck Tool Box Lock Replacement with Keys - Truck#418	\$ 16.08
Amazon Capital Services	14H7-G6MF-V1JW	BatteryGuy ni-cd aa700mAh 9.6V Replacement	\$ 12.50
Amazon Capital Services	14H7-G6MF-V1JW	Kidde Fire Extinguisher for Home, 2 Pack - Trucks#208 & #209	\$ 42.97
Amazon Capital Services	1H9V-XJDV-WFDW	Clorox Free & Clear Compostable Cleaning Wipes	\$ 80.36
Amazon Capital Services	14H7-G6MF-V1JW	SlimK Small First Aid Kit for Car Travel & Outdoor Emergency	\$ 29.97
Amazon Capital Services	14H7-G6MF-V1JW	Softsoap Moisturizing Liquid Hand Soap	\$ 7.74
Amazon Capital Services	14H7-G6MF-V1JW	Amazon Basics Basket Coffee Filters for 8-12 Cup	\$ 3.94
Amazon Capital Services	14H7-G6MF-V1JW	WALI Triple Monitor Mount, 3 Monitor Stand Desk Mount	\$ 76.48
Amazon Capital Services	14H7-G6MF-V1JW	Lovepea Frosted Glass Window Privacy Film	\$ 9.95
Arapahoe Rental	814007	PROPANE & PROPANE TANK CERTIFICATION	\$ 73.05
Ascent Broadband, LLC	137534	PW Internet Service	\$ 190.00
Ausmus Law Firm PC	8548	Contract prosecution for the month of January 2024	\$ 850.00
Ayres Associates Inc.	212437	General Planning Services	\$ 3,358.00
Bruen Media Group LLC	13709	2023 Town of Severance Christmas Celebration (Video & Photo Shoot + Finshed Video)	\$ 2,480.00
Carson Fabrication, LLC	1418	Unit#239 - Intl Dump Truck - Labor, Parts & Materials (10/27-12/6)	\$ 3,440.82
Caselle, Inc.	129964	Caselle Software Support - Feb 2024	\$ 2,018.00
Caselle, Inc.	129964	Caselle Software Support - Credit	\$ (150.00)
CEBT	INV 0062342	Group AAJ2 Health & Life Insurance	\$ 42,056.37
CIRSA	232421	November 2023 Deductible Portion of Claims Paid by CIRSA	\$ 1,000.00
CIRSA	W24187	Workers' Compensation Coverage (01/01/2024-01/01/2025)	\$ 14,520.17
CIRSA	240368	Property/Casualty Coverage (01/01/2024-01/01/2025)	\$ 46,676.60
CIRSA	240551	Detainee Medical, Excess Cyber, CSWAMP, VAMP (01/01/2024-01/01/2025)	\$ 11,445.00
CIRSA	240593	Bond	\$ 350.00
CIRSA	232543	Addition to Property/Casualty Coverage (11/21/2023-01/01/2024)	\$ 81.09
CivicPlus	284475	Standard Annual - CivicEngage Open Renewal (01/01/2024-12/31/2024)	\$ 2,885.75
CivicPlus	281307	Full-Service/Online/Print Supplementation Subscription (01/01/24-12/31/24)	\$ 2,560.00
CivicPlus	281594	CivicClerk Annual Fee (01/03/24-01/02/25)	\$ 9,980.39
CivicPlus	281209	Online Code Hosting Premium Bundle (01/01/24-12/31/24)	\$ 995.00
Colorado Association of Chiefs of Police	4559	Membership Renewal - Active - (through Jan 27, 2025) 1-9 sworn officers	\$ 430.00
Colorado Association of Chiefs of Police	4559	2024 Colorado New and Aspiring Chief's Course	\$ 250.00
Colorado Civil Group Inc.	0042.0006.02-14	Engineering Services - Cust# 80	\$ 182.50
Colorado Civil Group Inc.	0042.0506.03-11	Water Treatment Plant	\$ 474.50
Colorado Civil Group Inc.	0042.0511.01-09	SH3920WCR23II Support Services	\$ 547.50
Colorado Civil Group Inc.	0042.0506.05-11	1.5 MG EWT-Const.Eng. Services	\$ 1,624.00
Colorado Civil Group Inc.	0042.0510.00-21	E Harmony Rd - WCR 19 Improv	\$ 36.50
Colorado Civil Group Inc.	0042.0000.11-23	Pending projects	\$ 328.50
Colorado Civil Group Inc.	0042.0507.00-50	Sanitary Sewer System Master Plan	\$ 328.50
Colorado Civil Group Inc.	0042.0503.00-07	PD Bldg - xcel relocation coordination	\$ 109.50
Colorado Civil Group Inc.	0042.0000.10-23	Capital improvement projects	\$ 1,204.50
Colorado Civil Group Inc.	0042.0014.03-09	Engineering services - Cust# 233	\$ 1,844.25
Colorado Civil Group Inc.	0042.0512.00-07	PD Renovation - Final Plat LLA	\$ 3,808.00
Colorado Civil Group Inc.	0042.0506.04-02	South Water Line Loop	\$ 109.50
Colorado Civil Group Inc.	0042.0506.10-03	Greeley Emergency Interconnect	\$ 182.50
Colorado Civil Group Inc.	0042.0001.08-37	Engineering services - Cust# 276	\$ 1,701.50
Colorado Civil Group Inc.	0042.0000.00-83	General Services	\$ 292.00
Colorado Civil Group Inc.	0042.0002.07-26	Engineering services - Cust# 183	\$ 109.50
Colorado Civil Group Inc.	0042.0000.11-23	Document archiving	\$ 141.25
Colorado Civil Group Inc.	0042.0001.11-09	Engineering Services - Cust# 246	\$ 1,485.00
Colorado Civil Group Inc.	0042.0000.09-21	General Engineering Water Fund	\$ 902.00
Colorado Dept of Labor & Employment	INV-124927	Storage Tank registration fee	\$ 70.00
Core & Main LP	U059425	Mobile Hardware Annual Maintenance/Neptune 360 AMR Annual Subscription	\$ 2,570.80
Direct Discharge Consulting, LLC	2425	Dec ORC Services	\$ 1,500.00
Douglas County Sheriff	2024SOTAR	Annual SOTAR System User Fee	\$ 1,500.00
E-470 Public Highway Authority	2088198282	Express Toll - Lic# 5806996 CO	\$ 21.06

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Employers Council	0000490061	Legal Review Services Handbook	\$ 1,800.00
Employers Council	0000492624	HR Services	\$ 2,840.00
Employers Council	487532	Consulting Membership Dues 01-Jan-2024 to 31-Dec-2024	\$ 3,800.00
Employers Council	0000490618	Travel expense on 11/1/23 to 11/30/23	\$ 137.28
Employers Council	0000492147	Employment Law Posters	\$ 150.00
EnviroTech Services, Inc.	CD202406046	Ice Slicer	\$ 1,808.48
EnviroTech Services, Inc.	CD202405096	Ice Slicer	\$ 3,859.95
EnviroTech Services, Inc.	CD202404729	MeltDown Apex	\$ 5,178.45
EnviroTech Services, Inc.	CD202404728	MeltDown Apex	\$ 5,179.60
EnviroTech Services, Inc.	CD202405095	Ice Slicer	\$ 4,687.60
Forensic Truth Verification Group, Inc.	1647	Pre-employment polygraphs - case#24-0025,0027,0031,0037	\$ 660.00
Fort Collins Winlectric	58471402	Vandalism Community Park	\$ 2,144.72
Freedom Mailing Services Inc	46873	Delinquent Notices	\$ 205.38
Freedom Mailing Services Inc	46872	Postcard Bill Processing	\$ 1,320.98
Front Range Compliance Services, LLC	8685	MVR Service - Colorado	\$ 30.00
Front Range Compliance Services, LLC	8689	Consulting Services - Drug and Alcohol Consortium - Annual	\$ 105.00
Front Range Compliance Services, LLC	8685	Consulting Services - Driver expired item update	\$ 150.00
Frontier Business Products	891535	Contract	\$ 414.23
Frontier Business Products	894905	PD - 96081 Copy Machine	\$ 46.62
Grainger	9970783065	Chlorine room heater water tanks	\$ 756.50
Grainger	9970783073	Chlorine room thermostat water tanks	\$ 81.95
Great Western Trail Authority	1035	2024 GWTA Operational Support	\$ 15,000.00
Greeley Police Department	1363039	Victim Assistance Program	\$ 3,531.00
Hayashi & Macsalka, LLC	648	Legal Fees - Cust#246 - Development Review	\$ 258.00
Hayashi & Macsalka, LLC	651	General Legal Services - Cust#183 - Development Review	\$ 301.00
Hayashi & Macsalka, LLC	652	General Legal Services	\$ 5,265.00
Hayashi & Macsalka, LLC	647	General Services - Travel Time	\$ 105.00
Hayashi & Macsalka, LLC	649	General Legal Services - W-2801	\$ 513.00
Hayashi & Macsalka, LLC	650	Legal Fees - Cust#265 -Development Review	\$ 129.00
Indigo Water Group, LLC	6936	Bundle of Courses - Certification Wastewater	\$ 352.00
Infusion Architects, LLC	3	23010 - Severance Police Department	\$ 41,251.25
K & K Laser Creations, LLC	33891	Name plates	\$ 14.95
K & K Laser Creations, LLC	33891	Shipping	\$ 12.00
Kenneth D Chavez	23-004	Labor for 12.03.2023-12.16.2023	\$ 5,384.62
Kenneth D Chavez	23-005	Labor for 12.17.23 - 12.30.23	\$ 5,384.62
Kinsco	0016808-0	Uniform patches and sewing	\$ 6.00
Kinsco	0016467-0	Police Uniforms	\$ 269.97
La Salle Oil Co.	186034	Fuel	\$ 1,391.90
La Salle Oil Co.	186459	Fuel	\$ 1,103.36
La Salle Oil Co.	186460	Fuel - Diesel	\$ 3,089.00
Lifeloc Technologies Inc.	20500034	20500034 - FC10Plus 2yr Ext Warranty	\$ 184.00
Lifeloc Technologies Inc.	20500036	20500036 - FC10Plus 2yr Ext Warranty	\$ 184.00
Lifeloc Technologies Inc.	20500035	20500035 - FC10Plus 2yr Ext Warranty	\$ 184.00
LightGig Communications, LLC	448536	Severance Town Hall Service Plan Jan 1, 2024 - Jan 31, 2024	\$ 120.00
Lumin8 Transportation Technologies, LLC	6624	December maintenance billing 12.01.23 - 12.31.23 traffic light issue	\$ 360.00
MAC Equipment, Inc.	461429	TK# 223 - mount bracket kid w/hdw, pwr/grd cable	\$ 48.75
MAC Equipment, Inc.	460358	TK# 225 - repair & parts	\$ 224.88
MAC Equipment, Inc.	462874	TK#554 - Snow Specific Cutting Edge 6625-13	\$ 48.18
MAC Equipment, Inc.	462874	TK#225 - Snow Specific Spring-Trip/Return, Tap-ends & Shoe,Plow,Cast Iron w/Hardware	\$ 134.56
MAC Equipment, Inc.	462683	TK#557 Ventrac - Brush, Wafer 24 Poly"	\$ 505.96
MAC Equipment, Inc.	462874	TK#550 - Snow Specific Dust Cap, Deck Caster	\$ 41.32
MAC Equipment, Inc.	462872	TK#557 Ventrac - Tire	\$ 159.79
MAC Equipment, Inc.	462633	TK#219 - Power Unit Solenoid Kit	\$ 48.84
MAC Equipment, Inc.	462858	TK#557 Ventrac - Filter, Hyd Element 25 Micron	\$ 43.82
MAC Equipment, Inc.	462874	TK#224 - Snow Specific Spring-Trip/Return, Tap-ends & Shoe,Plow,Cast Iron w/Hardware	\$ 102.86
MAC Equipment, Inc.	463064	TK#550 - Dust Cap, Deck Caster	\$ 25.66
MAC Equipment, Inc.	463063	TK#550 - Tail Weight Kit/MH (New Axle)	\$ 359.81
MFCP Inc.	8969251	Shop Supplies	\$ 364.99
New York Life	BGJ_20240103	Employee Deductions	\$ 804.80
New York Life	BGJ_20240203	Employee Deductions	\$ 804.80
Next Step Communications, LLC	11976	Starlink Monthly Rental for Lakeview City Park	\$ 250.00
Next Step Communications, LLC	11991	Starlink Monthly Rental for Severance Community Park	\$ 250.00
North Front Range Wtr Quality	202421	2024 Membership Dues	\$ 1,050.00
North Weld County Water District	3386000-DEC2023	Water Utility	\$ 30,165.36
North Weld County Water District	7775	Water Utility	\$ 14,279.04
North Weld County Water District	3654000-DEC2023	Water Utility (Fire Meter)	\$ 26.64
North Weld County Water District	7805	Water Utility2023 Winter Water Delivery Fees	\$ 264.56
Northern Engineering Services Inc	1136-001/00096	Engineering- Cust 265	\$ 693.00
Northern Engineering Services Inc	1136-001/00096	Engineering Services - Cust# 270	\$ 334.50
Northern Water Conservancy District	12025	NISP 20th Interim Agreement 2024	\$ 1,365,000.00
Onix IT, Inc.	8096	Azure Subscription (10/18/2023 - 11/17/2023)	\$ 307.45
Onix IT, Inc.	8112	Microsoft Exchange Online (Plan 2) for GCC (Dec 2023)	\$ 376.00
Onix IT, Inc.	8112	Microsoft Office 365 G3 GCC (Dec 2023)	\$ 858.00
Onix IT, Inc.	8094	Microsoft Surface Pro 8 Table, keyboard cover & setup	\$ 1,399.50
Onix IT, Inc.	8112	Managed Services (per user) - Business Standard (Dec 2023)	\$ 3,800.00
Onix IT, Inc.	8112	Managed Onsite Service (Dec 2023)	\$ 840.00
Onix IT, Inc.	8112	Microsoft Power Automate for Government (Dec 2023)	\$ 30.00
Ottem Electronics, Inc.	24-0041	Annual Virtual Keypad 1/1/24-12/31/24	\$ 240.00
Poudre Valley Coop Assoc., Inc	0091336VP	2024 Propane Tank Rental	\$ 59.00

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Vendor Name	Invoice Number	Description	Amount Paid
Poudre Valley REA	135-DEC2023	Streeltights, Belmont Farms	\$ 240.20
Poudre Valley REA	135-DEC2023	Steetlights, Summit View	\$ 426.03
Poudre Valley REA	135-DEC2023	CO RD 23 and Belmon Dr	\$ 35.58
Poudre Valley REA	135-DEC2023	CO RD 80 and Rangeview Drive	\$ 28.44
Poudre Valley REA	135-DEC2023	Streeltlights, Foxridge	\$ 106.82
Poudre Valley REA	135-DEC2023	Streeltlights, Sunset Ridge	\$ 254.25
Poudre Valley REA	135-DEC2023	Streeltlights, CO RD 74 & 19	\$ 9.42
Poudre Valley REA	135-DEC2023	Streeltlights, Casa Loma	\$ 137.18
Poudre Valley REA	135-DEC2023	2880 Branding Iron Power	\$ 68.45
Poudre Valley REA	135-DEC2023	36252 Evans St - Power Source	\$ 44.13
Poudre Valley REA	135-DEC2023	Streeltlights, Severance Shores	\$ 226.24
Poudre Valley REA	135-DEC2023	Streeltlights, Soaring Eagle	\$ 194.85
Poudre Valley REA	135-DEC2023	75 Flat Iron Ln Power Source	\$ 66.94
Poudre Valley REA	135-DEC2023	CO RD 21 and 76 1/2-water tank	\$ 1,087.83
Poudre Valley REA	135-DEC2023	629 Shoreview Pkwy-Lift Station	\$ 353.29
Poudre Valley REA	135-DEC2023	Streeltlights, Hidden Valley Farms	\$ 1,458.57
Republic Services, Inc	0642-000801771	Trash Services - Wastewater Plant Acct	\$ 79.57
Rush Truck Centers of Colorado, Inc	3035703151	#234 VAC TRUCK - Transmission Issues	\$ 2,885.00
SAFEbuilt Colorado, Inc.	175926	Building Inspections	\$ 4,993.08
SBS Services Group LLC	6458653	PD - routine janitorial	\$ 250.00
SBS Services Group LLC	6457804	Town hall - routine janitorial	\$ 520.00
SBS Services Group LLC	6457805	PW - routine janitorial	\$ 250.00
Scott's Electric & Bucket Truck, Inc	8701	Wiring of Pumphouse at Public Works & Materials/Labor	\$ 3,005.45
Scott's Electric & Bucket Truck, Inc	8700	Wiring of Shed at Ball Field per Proposal	\$ 5,500.00
Security Central, Inc.	943858	Alarm monitoring Service - Fire (1/1/24-3/31/24)	\$ 335.79
Severance High School DECA	01.09.24	Community Grant - DECA 2024	\$ 2,000.00
Sherwin-Williams Co	5669-1	Paint and supplies for new grader shed prep	\$ 231.80
TDS	8224 10 010 0028399JAN2024	PD Bldg phone and internet	\$ 272.45
Town of Windsor	015265-000DEC2-23	Account #015265-00-Wastewater Treatment	\$ 28,265.89
TransUnion Risk & Alternative Data, Inc	5453941-202312-1	Background Checks	\$ 75.00
UMB Staff Credit Cards	0151 1223	Organizations, Membership (8699)--	\$ 315.00
UMB Staff Credit Cards	0151 1223	Professional Services (8999)--	\$ 50.00
UMB Staff Credit Cards	0151 1223	Automotive Parts, Accessories Stores (5533)-Battery for #335 orange tractor	\$ 189.99
UMB Staff Credit Cards	0151 1223	Hardware Stores (5251)-Braces for Door on Park LibraryFlagging tape for Trees	\$ 4.49
UMB Staff Credit Cards	0151 1223	Advertising Services (7311)--	\$ 501.54
UMB Staff Credit Cards	0151 1223	Variety Stores (5331)-Vehicle repair #12	\$ 16.89
UMB Staff Credit Cards	0151 1223	Wholesale Clubs (5300)-Going Away Event Credited Tax back after Charging	\$ 204.76
UMB Staff Credit Cards	0151 1223	Caterers (5811)-PC Meeting Meal	\$ 248.00
UMB Staff Credit Cards	0151 1223	Computer Software Stores (5734)--	\$ 14.98
UMB Staff Credit Cards	0151 1223	Eating Places, Restaurants (5812)--	\$ 75.52
UMB Staff Credit Cards	0151 1223	Fairfield Inn (3715)--	\$ 521.86
UMB Staff Credit Cards	0151 1223	Fairfield Inn (3715)--	\$ 521.86
UMB Staff Credit Cards	0151 1223	Organizations, Membership (8699)-Training/Conference for PW	\$ 440.00
UMB Staff Credit Cards	0151 1223	Home Supply Warehouse Stores (5200) Screws for hanging plywood in Weld County Barn &Straps and gap filler for	\$ 32.48
UMB Staff Credit Cards	0151 1223	Commercial Art, Graphics, Photography (7333)-Graphic design website	\$ 99.95
UMB Staff Credit Cards	0151 1223	Variety Stores (5331)-Holiday apparel for PD christmas card, holiday social media and toy drive	\$ 16.94
UMB Staff Credit Cards	0151 1223	Home Supply Warehouse Stores (5200)-Lakeview park storywalk vandalism	\$ 434.00
UMB Staff Credit Cards	0151 1223	Detective Agencies, Protective Agencies, Security (7393)-Knox locks to block access to the Great Western Trail due	\$ 303.71
UMB Staff Credit Cards	0151 1223	Variety Stores (5331)-Radiator fluid for police vehicles	\$ 35.90
UMB Staff Credit Cards	0151 1223	Automotive Parts, Accessories Stores (5533)-Seat covers for 450, Unit 006	\$ 59.98
UMB Staff Credit Cards	0151 1223	Hotels, Motels, Resorts (7011)-Reimbursement for Taxes charged from CAMCA Court Clerk Conference on 12.01.2	\$ (15.04)
UMB Staff Credit Cards	0151 1223	Caterers (5811)-CAB Meeting 12.06.23	\$ (28.00)
UMB Staff Credit Cards	0151 1223	Gaylord Opryland Resorts (3608)-Receipt for Meeting Room Charge for CML Conference in JUNE 2023	\$ 625.00
UMB Staff Credit Cards	0151 1223	Local and Suburban Commuter Transportation (4111)-Train back to airport - Chicago	\$ 6.00
UMB Staff Credit Cards	0151 1223	Hardware Stores (5251) Tool bags and Welding Jig shop supplies &Truck #240 Rubber Stoppers for Hood protection	\$ 55.25
UMB Staff Credit Cards	0151 1223	Hardware Stores (5251) Tool bags and Welding Jig shop supplies &Truck #240 Rubber Stoppers for Hood protection	\$ 28.78
UMB Staff Credit Cards	0151 1223	Quick Payment Service-Fast-Food Restaurants (5814)-Staff meals	\$ 56.40
UMB Staff Credit Cards	0151 1223	Eating Places, Restaurants (5812)-Staff meals	\$ 46.61
UMB Staff Credit Cards	0151 1223	Automotive Body Repair Shops (7531)-Repair of Unit 005	\$ 377.77
UMB Staff Credit Cards	0151 1223	Automobile Parking Lots and Garages (7523)-Parking for training CU Denver	\$ 16.00
UMB Staff Credit Cards	0151 1223	Government Services (9399)-Customer # 265 Vested Prop Rights Agreement Recorded 11.30.23	\$ 432.58
UMB Staff Credit Cards	0151 1223	Hotels, Motels, Resorts (7011)-CAMCA Room Charge for Conference	\$ 32.16
UMB Staff Credit Cards	0151 1223	United Airlines (3000)--	\$ 8.00
UMB Staff Credit Cards	0151 1223	United Airlines (3000)--	\$ 10.00
UMB Staff Credit Cards	0151 1223	Consulting, Management, and PR Services (7392)-PD Annual Recruiting EEOC	\$ 1,140.00
UMB Staff Credit Cards	0151 1223	Advertising Services (7311)-PD Recruiting Job Posting	\$ 448.13
UMB Staff Credit Cards	0151 1223	Home Supply Warehouse Stores (5200)-concrete bases for new trash cans.	\$ 123.54
UMB Staff Credit Cards	0151 1223	Other Industrial Supplies (5085)-PW-2103 MAG TANK PROJECT	\$ 45.25
UMB Staff Credit Cards	0151 1223	Special Trade Contractors (1799)-Garage door repair on the grader shed that was bought from the county.	\$ 429.00
UMB Staff Credit Cards	0151 1223	Variety Stores (5331)-Tissue paper for staff gifts	\$ 8.47
UMB Staff Credit Cards	0151 1223	Hardware Stores (5251)-Vehicle battery chargers and extension cords	\$ 265.89
UMB Staff Credit Cards	0151 1223	Hardware Stores (5251)-Shipment for warrant repair for pump	\$ 343.00
UMB Staff Credit Cards	0151 1223	Miscellaneous General Merchandise (5399)-Credit for Fraud charge	\$ (574.75)
UMB Staff Credit Cards	0151 1223	Eating Places, Restaurants (5812)-Lunch - vehicle relay from CAMCA Conference	\$ 31.16
UMB Staff Credit Cards	0151 1223	Grocery Stores and Supermarkets (5411)-Restock of Kitchen for 12.12.23 TC Meeting	\$ 130.25
UMB Staff Credit Cards	0151 1223	Grocery Stores and Supermarkets (5411)-Misc Items for the Kitchen for Meetings/Luncheon	\$ 51.42
UMB Staff Credit Cards	0151 1223	Organizations, Membership (8699)--	\$ 240.00
UMB Staff Credit Cards	0151 1223	Quick Payment Service-Fast-Food Restaurants (5814)-Meal - Continuing Ed	\$ 22.87
UMB Staff Credit Cards	0151 1223	Book Stores (5942)--	\$ 49.99

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UMB Staff Credit Cards	0151 1223	Eating Places, Restaurants (5812)--	\$ 80.00
UMB Staff Credit Cards	0151 1223	Grocery Stores and Supermarkets (5411)-Pictures	\$ 11.76
UMB Staff Credit Cards	0151 1223	Miscellaneous Publishing and Printing (2741)-Logos for new town hall vehicles	\$ 143.17
UMB Staff Credit Cards	0151 1223	Home Supply Warehouse Stores (5200)-Cables and accessories to block access to the GWT.	\$ 138.66
UMB Staff Credit Cards	0151 1223	Other Industrial Supplies (5085)-Mag tank/Pump set up.	\$ 97.72
UMB Staff Credit Cards	0151 1223	Fraud charge	\$ 68.93
UMB Staff Credit Cards	0151 1223	Advertising Services (7311)-PD Patrol Officer	\$ 295.00
UMB Staff Credit Cards	0151 1223	Eating Places, Restaurants (5812)-Negotiation Meeting	\$ 53.60
UMB Staff Credit Cards	0151 1223	Government Services (9399)-Bill Back for Annex Agreements	\$ 234.36
UMB Staff Credit Cards	0151 1223	Caterers (5811)-CAB Mtg meal 12.06.23	\$ 146.00
UMB Staff Credit Cards	0151 1223	Advertising Services (7311)--	\$ 501.66
UMB Staff Credit Cards	0151 1223	Wholesale Clubs (5300)-Going Away Event For Orig Receipt had Tax - this shows Tax was Credited	\$ 196.49
UMB Staff Credit Cards	0151 1223	Wholesale Clubs (5300)-Going Away Event for Town Council	\$ (204.76)
UMB Staff Credit Cards	0151 1223	Book Stores (5942)--	\$ 199.97
UMB Staff Credit Cards	0151 1223	Eating Places, Restaurants (5812)--	\$ 1,908.00
UMB Staff Credit Cards	0151 1223	Hardware Stores (5251)-Braces for Door on Park LibraryFlagging tape for Trees	\$ 16.98
UMB Staff Credit Cards	0151 1223	Organizations, Charitable and Social Service (8398)--	\$ 1,182.00
UMB Staff Credit Cards	0151 1223	Home Supply Warehouse Stores (5200) Screws for hanging plywood in Weld County BarnLine & Straps and gap fille	\$ 47.48
UMB Staff Credit Cards	0151 1223	Grocery Stores and Supermarkets (5411)	\$ 203.16
UMB Staff Credit Cards	0151 1223	Advertising Services (7311)-Advertising for Town Christmas	\$ 200.00
UMB Staff Credit Cards	0151 1223	Grocery Stores and Supermarkets (5411)-Frames for photo contest winners	\$ 27.88
UMB Staff Credit Cards	0151 1223	Organizations, Membership (8699)--	\$ 190.00
UMB Staff Credit Cards	0151 1223	Miscellaneous General Merchandise (5399)-Fraud - credit received	\$ 574.75
UMB Staff Credit Cards	0151 1223	Eating Places, Restaurants (5812)-Dinner for the CAMCA Conference 12.01.23	\$ 24.69
UMB Staff Credit Cards	0151 1223	Caterers (5811)-TC Meeting	\$ 360.44
UMB Staff Credit Cards	0151 1223	Eating Places, Restaurants (5812)--	\$ 38.75
UMB Staff Credit Cards	0151 1223	Automobile Parking Lots and Garages (7523)-Airport Parking	\$ 90.00
UMB Staff Credit Cards	0151 1223	Professional Services (8999)--	\$ 50.00
UMB Staff Credit Cards	0151 1223	Hardware Stores (5251 Tool bags and Welding Jig shop supplies &Truck #240 Rubber Stoppers for Hood protection	\$ 7.94
UMB Staff Credit Cards	0151 1223	Miscellaneous and Specialty Retail Stores (5999)-Name Plates	\$ 155.00
UMB Staff Credit Cards	0151 1223	Home Supply Warehouse Stores (5200)-CABLES AND PARTS TO BLOCK ACCESS TO THE GWT.	\$ 15.30
UMB Staff Credit Cards	0151 1223	Other Commercial Equipment (5046)-Maintenance due to Gas monitors for confined space entries	\$ 618.23
UMB Staff Credit Cards	0151 1223	Quick Payment Service-Fast-Food Restaurants (5814)-Staff meals	\$ 108.50
UMB Staff Credit Cards	0151 1223	Hardware Stores (5251)-Repair Portable pump	\$ 179.99
UNC Foundation/East Colorado SBDC	24-001	2024 East Colorado SBDC Annual Sponsorship	\$ 3,000.00
United Rentals North America, Inc.	228823748	SkyJack Scissor Lift 30-35' - 2015 - 70023685	\$ 9,000.00
University Auto Parts, Inc.	378756	Diesel Tank - Fluid Filter	\$ 41.98
University Auto Parts, Inc.	378756	#240 - Wiper Blades	\$ 27.98
University Auto Parts, Inc.	377814	#551 Kubota - Battery	\$ 189.99
University Auto Parts, Inc.	378756	#230 - Wiper Blades	\$ 27.98
University Auto Parts, Inc.	377161	Diesel Fuel Additive	\$ 83.94
UNUM Life Insurance Co America	12.2023	Monthly Disability Insurance	\$ 2,985.64
Upper Case Printing Ink	1294	Window Envelopes for Delinquent Notices	\$ 18.29
Upper Case Printing Ink	1329	Utility Postcards	\$ 12.00
Utility Notification Center	223121309	RTL Transmissions	\$ 309.60
Utility Refunds	5970.01	Utility Refund - 5970.01 - 184 Haymaker Lane	\$ 11.86
Utility Refunds	5293.02-DEC2023	Utility Refund - 5293.02 - 972 Mouflon Drive	\$ 69.50
Utility Refunds	5973.01	Utility Refund - 5973.01 - 900 Milner Pass Road	\$ 36.11
Verizon Wireless	9953168541	Cell Phone Service - PD	\$ 1,599.46
Verizon Wireless	9952083195	Cell Phone - TH & PW	\$ 1,331.65
Waste Management of Colorado, Inc	5160144-2534-7	Roll Off Trash Service - Credit	\$ 176.47
Waste Management of Colorado, Inc	5155463-2534-8	Trash Service-PW	\$ 158.63
Websedge Ltd	INV-20221643	Town Video for ICMA Annual Conference 2023	\$ 24,300.00
Weld County Chiefs of Police Assoc	WCCPA 2024	Annual membership	\$ 350.00
WEX BANK	94238451	Monthly Fuel Purchases	\$ 1,047.04
Windsor Ace Hardware	172035/4	Well shed hardware	\$ 16.49
Xcel Energy	859183876	Street lights	\$ 3,811.42
Xcel Energy	859196619	300942323 - 10822 County Road 74 Bldg Stoc	\$ 11.90
Xcel Energy	859196619	300966458 - 211 1st St	\$ 126.52
Xcel Energy	859196619	301709610 - 57/16 2-6-67 Pump	\$ 11.90
Xcel Energy	859196619	301872364 - 513 1/2 Broadview Dr	\$ 94.62
Xcel Energy	859196619	301274394 - 209 1st St Bldg Fire	\$ 331.10
Xcel Energy	859196619	301597386 - 400 Timber Ridge Pkwy Unit Spkl	\$ 12.55
Xcel Energy	859196619	301748145 - 410 Timber Ridge Pkwy Unit Spkl	\$ 12.55
Xcel Energy	859196619	301443761 - 1020 Mahogany Dr Unit Pump	\$ 320.68
Xcel Energy	859196619	301456912 - 336 1st St	\$ 212.17
Xcel Energy	859196619	303987355 - 3 S Timber Ridge Pkwy	\$ 871.18
Xcel Energy	859196619	304683265 - 410 Immigrant Trail - Settlers Landing HOA	\$ 13.34
Xcel Energy	859196619	301894204 - 50 Timber Ridge Pkwy	\$ 72.65
Xcel Energy	859196619	302039930 - 1236 1/2 Baldrige Dr Unit Lift	\$ 223.89
Xcel Energy	859196619	304182684 - 231 W 4th Ave Unit Pump	\$ 116.81
Xcel Energy	859196619	300954583 - 20/15 2-6-67 Sewage Plant	\$ 2,387.16
			\$ 1,836,743.99