

Town of Severance
Payment Approval Report
06/01/23 - 06/30/23

Town of Severance	Payment Approval Report - Newspaper Report		7/31/2023
	Report dates: 6/1/2023-6/30/2023		10:41 AM
Report Criteria: Invoices with totals above \$0 included. Only paid invoices included. [Report].Amount Paid = {<>} 0			
Vendor Name	Invoice Number	Description	Amount Paid
4Rivers Equipment	1493285	John Deere 6405 Switch & Knob	\$ 69.12
4Rivers Equipment	1498240	ALL110451 Dipstick and Shipping	\$ 222.73
Ablao Law, LLC	1200	Municipal Judge - June 2023	\$ 675.00
AFLAC	885686	Employee Deductions	\$ 1,067.28
Agfinity, Inc	H75722	Fertilizer for Parks	\$ 2,149.20
Air Comfort, Inc.	C006098	PW - Quarterly HVAC Maintenance	\$ 662.00
Air Comfort, Inc.	W24058	No Cooling - Unit 1 Bad Fuse, Unit 2 Dirty Filters	\$ 450.00
Amazon Capital Services	1Y6P-MPDG-7T9R	Dreo Nomad Cooling Fan	\$ 69.99
Amazon Capital Services	1WX7-7LMJ-3HX7	Logitech Wireless Keyboard and Mouse	\$ 19.99
Amazon Capital Services	1WX7-7LMJ-3HX7	2 - To Do List Notebook/Daily Planner	\$ 15.96
Amazon Capital Services	1WX7-7LMJ-3HX7	USB Laptop Headset with Microphone	\$ 28.00
Amazon Capital Services	1WX7-7LMJ-3HX7	2 - Meeting Notebooks	\$ 23.96
Amazon Capital Services	1Y6P-MPDG-7T9R	Face Cap Assy for LED HI Stinger	\$ 22.22
Amazon Capital Services	1WX7-7LMJ-3HX7	2 - 1/2 x 100' Fiberglass Tape Measure	\$ 21.88
Amazon Capital Services	1WX7-7LMJ-3HX7	TEIMO Headset Earpiece with MIC	\$ 25.99
Amazon Capital Services	1WX7-7LMJ-3HX7	4 -85 Piece First Aid Kit	\$ 24.28
Amazon Capital Services	1WX7-7LMJ-3HX7	5 BIC Assorted Highlighters, Chisel Tip	\$ 4.20
Amazon Capital Services	1Y6P-MPDG-7T9R	10 - USB 3.0 A to USB C Cable 10 Ft	\$ 172.60
Amazon Capital Services	1WX7-7LMJ-3HX7	12 BIC Green Highlighters, Chisel Tip	\$ 6.99
Amazon Capital Services	1HFF-MLXG-16LC	USB Laptop Headset with Microphone - returned	\$ (28.00)
Amazon Capital Services	1WX7-7LMJ-3HX7	Logitech Webcam, 4 Port USB Hub	\$ 69.99
Amazon Capital Services	1WX7-7LMJ-3HX7	TEIMO Headset Earpiece with MIC	\$ 23.94
Amazon Capital Services	1WX7-7LMJ-3HX7	2 -12 Sharpie Assorted Highlighters, Chisel	\$ 8.67
Ascent Broadband, LLC	128038	PW Bldg internet	\$ 190.00
Ashley Martinez	MAY2023 REFUND	Refund June 2023 Concert Vendor Fees	\$ 125.00
Ausmus Law Firm PC	8182	Contract prosecution for the month of June 2023	\$ 850.00
Ayres Associates Inc.	207722	General GIS Services	\$ 295.40
Ayres Associates Inc.	207722	General Planning Services	\$ 74.00
Ayres Associates Inc.	207722	Land Use Advisory Committee	\$ 418.50
Ayres Associates Inc.	207681	Professional Personnel Services - DOLA - IHOP Grant	\$ 533.40
Banner Occupational Health Clinics	801853	January 23 PWSCVS	\$ 245.00
Beavers Fish Farm Inc	2801	Fishing Derby - Catfish	\$ 600.00
Bison Ridge Construction, LLC	Jun-23	Refund Meter Deposit	\$ 494.55
Bunting Disposal, Inc.	142290-JULY2023	Trash Service-Acct 142290	\$ 85.00
Caselle, Inc.	125157	Caselle Software Support July 2023	\$ 2,018.00
CEBT	INV 0056063	Group AAJ2 Health & Life Insurance	\$ 52,389.55
CIRSA	231388	Addition - 2022 Internal HV507/2017 Dulevo Street Sweeper	\$ 3,443.92
Colorado Civil Group Inc.	0042.0000.00-76	Document Archiving & Scanning	\$ 157.50
Colorado Civil Group Inc.	0042.0015.01-13	Engineering services - Cust# 235 - Sunset Ridge 3rd Filing	\$ 36.50
Colorado Civil Group Inc.	0042.0001.08-30	Engineering services - Cust# 276 - Tailholt 4th Filing	\$ 1,542.00
Colorado Civil Group Inc.	0042.0023.00-01	Engineering services - Cust# 291 - Legacy Farm Annex/Zoning/CP	\$ 466.50
Colorado Civil Group Inc.	0042.0001.12-07	Engineering services - Cust# 286 - Devco Inv. Waterfowl Ext	\$ 1,201.00
Colorado Civil Group Inc.	0042.0507.00-43	Engineering - Sanitary Sewer Master Plan	\$ 174.50
Colorado Civil Group Inc.	0042.0000.00-76	Engineering - General Services	\$ 1,190.50
Colorado Civil Group Inc.	0042.0014.03-02	Engineering services - Cust# 233 - Journey Homes Moody Prep	\$ 333.00
Colorado Civil Group Inc.	0042.0000.10-20A	Engineering - Capital Improvement Projects	\$ 257.50
Colorado Civil Group Inc.	0042.0009.03-38	Engineering services - Cust# 193 - Severance South Wind Dance	\$ 1,526.00
Colorado Civil Group Inc.	0042.0511.01-03	Engineering - Traffic Signal (392/23)	\$ 1,679.90
Colorado Civil Group Inc.	0042.0000.09-14	Engineering - Water Fund	\$ 1,655.50
Colorado Civil Group Inc.	0042.0022.00-11	Engineering services - Cust# 275 - Severance Library	\$ 677.50
Colorado Civil Group Inc.	0042.0002.07-21	Engineering services - Cust# 183 - Hidden Valley Farm	\$ 1,600.00

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Vendor Name	Invoice Number	Description	Amount Paid
Colorado Civil Group Inc.	0042.0508.01-02	Engineering - Row E Harmony Rd	\$ 2,696.00
Colorado Civil Group Inc.	0042.0001.11-02	Engineering services - Cust# 246 - Franklin Place	\$ 8,379.00
Colorado Civil Group Inc.	0042.0506.05-04	Engineering - Elevated Water Tank	\$ 12,845.50
Colorado Rangers	23-H80550	2023 Minimum Access Fee	\$ 4,900.00
Core & Main LP	S893309	Backflow Preventor/Supplies	\$ 1,040.00
Core & Main LP	S928545	Inventory Meters, 3/4 Rubber Meter Washer	\$ 18,406.00
Core & Main LP	T033105	Green and Blue Paint - Comcast Locates	\$ 665.52
Coulson Excavating Company Inc	PAY APP 1 TR-2101	Excavation Services 4/11 - 5/25	\$ 299,157.85
Diamond SR Carriage	337	Deposit Christmas 2023	\$ 100.00
Direct Discharge Consulting, LLC	2190	ORC Services	\$ 1,500.00
Freedom Mailing Services Inc	45373	Consumer Confidence Reports	\$ 1,564.11
Freedom Mailing Services Inc	45417	Delinquent Notices	\$ 186.25
Freedom Mailing Services Inc	45416	Postcard Billing Processing	\$ 1,206.20
Front Range Compliance Services, LLC	7492	Consulting services: Drug & Alcohol Testing Program	\$ 128.00
Frontier Business Products	856808	TH - Copy Machine 94244	\$ 112.49
Frontier Business Products	856808	TH Color Copies	\$ 21.22
Frontier Business Products	856808	PW - Copy Machine 94240	\$ 112.49
Frontier Business Products	856808	PW Color Copies	\$ 202.68
Frontier Business Products	860520	PD - 96081 Copy Machine - Color Copies	\$ 18.86
Frontier Business Products	860520	PD - 96081 Copy Machine	\$ 46.62
Greeley Lock and Key	21538126	Rekey/masterkey locks/locksmithing services Town Hall	\$ 191.00
Harsh International Inc	INV273772	Weed Burner	\$ 499.68
Hayashi & Macsalka, LLC	492	Legal Services - Land Use Advisory Committee	\$ 429.00
Hayashi & Macsalka, LLC	492	General Legal Services	\$ 3,529.50
Hayashi & Macsalka, LLC	492	Legal Services - PD Renovations	\$ 1,053.00
Hayashi & Macsalka, LLC	493	Legal Fees - Cust# 270 - Severance Storage	\$ 150.50
Hayashi & Macsalka, LLC	491	Legal Fees - Cust #147 - Saddler Ridge 9 & 10	\$ 408.50
Hayashi & Macsalka, LLC	494	Legal Fees - Cust #193 Severance South WinDance	\$ 387.00
Hayashi & Macsalka, LLC	490	Legal Fees - Cust# 246 Franklin Place	\$ 387.00
Hayashi & Macsalka, LLC	489	Legal Travel Time - 5/9 Council Meeting	\$ 115.00
Hayashi & Macsalka, LLC	495	Legal Services - Regional Water Treatment Plan	\$ 312.00
Hayashi & Macsalka, LLC	495	Legal Services - PROG-Water2-NISP	\$ 136.50
Hayashi & Macsalka, LLC	492	Legal Services - PROG-Water2-NISP	\$ 117.00
Horrocks Engineers, Inc.	76726	Engineering/Project Management&Coordination - SH392&WCR23	\$ 11,912.75
Ideal Fencing, LLC	18917	Repair guardrail TY3 CR23 & CR 76	\$ 4,875.00
Ideal Fencing, LLC	18917	Traffic Control	\$ 1,500.00
Integrity Tire	4704	2013 Ford Int AC Repair; Install carrier; Replace Valve Kits, Gaskets, EVAP Purge, Brake Line, Battery	\$ 1,849.44
J & S Contractors Supply Co.	0079457-IN	Traffic Signal Light Pole Steel (60' Mast)	\$ 59,660.00
J & S Contractors Supply Co.	0079457-IN	Traffic Signal Light Pole Steel (65' Mast)	\$ 60,200.00
Jaimie Sailors - REFUND VENDOR BOO	REFUND-JUNE2023	Refund Vendor Booth - Severance Days	\$ 125.00
JR Engineering, LLC	82215	Engineering services - Cust# 246 Franklin Place	\$ 181.25
JR Engineering, LLC	82216	Engineering services - Cust# 270 Severance Storage	\$ 252.50
JR Engineering, LLC	82218	Engineering services - Cust# 291 Legacy Farms	\$ 667.50
JR Engineering, LLC	82356	Engineering services - Harmony & Teller Analysis	\$ 1,042.50
K & K Laser Creations, LLC	33815	Planning Commision Name Plates	\$ 41.90
King Surveyors, Inc.	419303	PD Renovation - Locate Property Corners	\$ 555.00
Kissinger & Fellman, P.C.	3972	Legal services rendered 05/01/2023 through 05/31/2023	\$ 45.00
La Salle Oil Co.	180054	Fuel	\$ 2,001.50
La Salle Oil Co.	179705	Fuel	\$ 2,341.96
La Salle Oil Co.	179705	Fuel	\$ (2,341.96)
La Salle Oil Co.	179705	Fuel	\$ 2,341.96
Landmark Structures I, LP	W-2101-03	1.5 MG elevated Water Tank (4/26/23-5/25/23)	\$ 627,332.50
Language Line Services, Inc.	11028074	May Insight Video Interpretation	\$ 42.55
LightGig Communications, LLC	436859	Severance Town Hall Service PLAN June	\$ 120.00
Lumin8 Transportation Technologies,	4986	May Traffic Light Maintenance Services	\$ 270.00
MAC Equipment, Inc.	435278	Ventrac Rough Cut Deck Parts	\$ 329.61

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MAC Equipment, Inc.	434203	Walker Mower #552 Repairs	\$ 1,402.06
MAC Equipment, Inc.	438055	Ventrac Mower #557 Rolley & Retainer Bearings	\$ 38.44
Maguire Iron, Inc.	3670	Roof Repairs	\$ 262,500.00
Mark McNary	Jun-23	Grey Madderz Performance 6/9	\$ 800.00
Mountain Constructors, Inc.	P-2103-04	Great Western Trail Connection project - 2/1/23 - 5/22/23	\$ 71,048.50
New York Life	BGJ_20230603	Employee Deductions	\$ 872.74
Next Step Communications, LLC	10207	Lakeview City Park Surveillance-8 Channel Recorder and Rack	\$ 19,932.06
Next Step Communications, LLC	10206	Community Park Camera System and Network Installation	\$ 37,771.37
North Weld County Water District	6546000-MAY2023	Water Meter-Account #6546000	\$ 27,772.20
North Weld County Water District	3654000-MAY2023	11850 CR 74 - Fire Meter	\$ 26.64
North Weld County Water District	338600-MAY2023	Water Meter-Account #3386000	\$ 29,070.90
Northern Engineering Services Inc	1136-001/00092	Engineering Services - Cust# 270 - Severance Storage	\$ 855.75
Nosh Noco	1233	Town Council meeting 5/9/23	\$ 182.44
ODP Business Solutions	316050325001	Town Hall/PW Paper	\$ 190.00
OJ Watson Company Inc	0160571-IN	Replace Monroe Plow and Parts	\$ 17,023.00
Onix IT, Inc.	7840	Managed Services (5/1/23-5/31/23)	\$ 3,800.00
Onix IT, Inc.	7840	Managed Onsite Service - 2 hr/week (5/1/23-5/31/23)	\$ 840.00
Onix IT, Inc.	7822	Azure Subscription 4/18-5/17	\$ 306.89
Onix IT, Inc.	7840	Microsoft Project Plan 1 (5/1/23-5/31/23)	\$ 30.00
Onix IT, Inc.	7840	Microsoft Exchange Online (Plan 2) (5/1/23-5/31/23)	\$ 328.00
Onix IT, Inc.	7840	Microsoft Office 365 (5/1/23-5/31/23)	\$ 836.00
Pavement Repair & Supplies, Inc.	2023-890	Perma-Patch Pavement Repair: Cold Patch	\$ 998.00
Pitney Bowes Global Financial	3317552935	Postal Machine Lease	\$ 220.92
Poudre Valley REA	135 0623	Streetlights, Summit View	\$ 417.45
Poudre Valley REA	135 0623	Streetlights, Hidden Valley Farms	\$ 1,429.62
Poudre Valley REA	135 0623	CO RD 23 and Belmont Dr	\$ 33.80
Poudre Valley REA	135 0623	CO RD 74 & 19	\$ 13.34
Poudre Valley REA	135 0623	36252 Evans St Power	\$ 49.14
Poudre Valley REA	135 0623	CO RD 21 and 76 1/2 - Water Tank	\$ 1,251.57
Poudre Valley REA	135 0623	Streetlights, Foxridge	\$ 104.68
Poudre Valley REA	74118001 0623	2880 Branding Iron Power	\$ 76.05
Poudre Valley REA	135 0623	Streetlights, Belmont Farms	\$ 235.37
Poudre Valley REA	135 0623	Streetlights, Severance Shores	\$ 221.76
Poudre Valley REA	135 0623	CO RD 80 and Rangeview	\$ 30.75
Poudre Valley REA	135 0623	Streetlights, Sunset Ridge	\$ 249.18
Poudre Valley REA	135 0623	Streetlights, Casa Loma	\$ 134.42
Poudre Valley REA	135 0623	629 Shoreview Pkwy Lift Station	\$ 314.25
Poudre Valley REA	135 0623	Streetlights, Soaring Eagle	\$ 190.95
Poudre Valley REA	135 0623	75 Flat Iron Ln Power Source	\$ 70.57
Prairie Mountain Media	348283	PH Notice for Tecate Grill	\$ 31.68
ProTech Computer Systems, Inc.	62275	Freight, Pentax Brother PJ Armrest Kit, Mobile Direct Thermal Printer, Vehicle Power Supply, E-SEEK Model M260 Magnetic Reader	\$ 1,451.75
Quality Well and Pump LLC	2023-1813	Well Pump Inspection/Repair, Replaced Transducer & Check Valve	\$ 5,750.33
Quality Well and Pump LLC	2023-1813	Timber Ridge HOA: Well Pump Inspection/Repair, Replaced	\$ 5,750.33
Reliable Communication Assistant	18	Court Interpretation services 06/07/23	\$ 110.00
Republic Services, Inc	0642-000574651	Trash Services - wastewater plant - Acct# 3-0642-3240350	\$ 67.10
Road Runner Grading LLC	May-23	Grading and spray for WCR 72,21,78,25,19	\$ 28,840.00
SAFEbuilt Colorado, Inc.	0099135-IN	Building Inspections	\$ 97,048.06
SBS Services Group LLC	5998598	PW - routine janitorial	\$ 250.00
SBS Services Group LLC	5998649	Routine Janitorial May 2023	\$ 250.00
SBS Services Group LLC	5998597	Town hall - routine janitorial	\$ 520.00
SBS Services Group LLC	6062169	PD - routine janitorial	\$ 250.00
SBS Services Group LLC	6062127	Town hall - routine janitorial	\$ 520.00
Security Central, Inc.	925359	3 S Timber Ridge Parkway - quarterly Alarm Sys monitoring	\$ 319.80
Signs By Tomorrow	44796	Public Hearing Sign - PD Renovation Project	\$ 85.00
Signs By Tomorrow	44796	Public Hearing Sign - 2023-02 - Cust# 246 Franklin Place	\$ 85.00
Skaggs Companies, Inc.	100_A_176981_1	Taclite Pro Pants	\$ 45.00

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Skaggs Companies, Inc.	100_A_176981_1	Retail Delivery Fee, Freight	\$ 22.85
Skaggs Companies, Inc.	100_A_176981_1	Women's Tactical Ripstop Pants	\$ 45.00
Skaggs Companies, Inc.	100_A_177080_1	Retail Delivery Fee, Freight	\$ 8.00
Skaggs Companies, Inc.	100_A_177080_1	Flexrs Covert Tactical Shorts	\$ 54.99
Skaggs Companies, Inc.	100_A_161431_17	1 Regular Cap, Adjustable Stretch	\$ 10.00
Skaggs Companies, Inc.	100_A_164124_1	Traverse Dress Vest/Carrier	\$ 500.00
Skaggs Companies, Inc.	100_A_164124_1	Razor IIIA Bravo Cut Body Armor	\$ 1,016.28
Skaggs Companies, Inc.	100_A_161431_17	2 XL Shirts, Wool Armorskin Base	\$ 46.00
Skaggs Companies, Inc.	100_A_161431_17	Retail Delivery Fee	\$ 0.27
Skaggs Companies, Inc.	100_A_164124_1	Retail Delivery Fee, Freight	\$ 23.12
Skaggs Companies, Inc.	100_A_164124_1	Carrier Revolution Body Armor, Female	\$ 107.46
TDS	8224-10-010-0028399	PW Bldg phone and internet	\$ 262.45
TDS	REFUND-JUNE2023	Refund Sponsorship - Severance Days	\$ 1,000.00
Terracon Consultants Inc.	TJ59760	Severance Elevated Water Tank through 6/17/23	\$ 5,185.00
Terracon Consultants Inc.	TJ31615	Severance Elevated Water Tank through 4/22	\$ 2,352.50
Terracon Consultants Inc.	TJ45878	Severance Elevated Water Tank through 5/20/23	\$ 4,791.25
The Adams Group, LLC	37308	Completion of audit	\$ 17,250.00
The Sherwin-Williams Company	7131-4	5 Gallons Traffic Paint, Paint Roller Frames, Rollers	\$ 282.00
Tischler Bise, Inc.	2023600000028	Impact Fee Study May 2023	\$ 14,533.55
Town of Windsor	06062023-15	Shared Consultant Cost Sharing Agreement	\$ 50,000.00
Town of Windsor	015265-000 05.23	Wastewater Treatment	\$ 15,685.77
TransUnion Risk & Alternative Data, Inc.	5453941-202305-1	Background Checks	\$ 75.00
Treatment Technology, LLC	189181	Sodium Hypochlorite	\$ 1,664.70
UMB Staff Credit Cards	0151 0523	Safeway #1791-Public Works Week Appreciation	\$ 29.86
UMB Staff Credit Cards	0151 0523	Udemy: Online Courses-Online excel classes for NEM	\$ 58.21
UMB Staff Credit Cards	0151 0523	Lastpass.Com-CE New User Added	\$ 25.58
UMB Staff Credit Cards	0151 0523	Southern Tire Mart #530-Street Sweeper tire repair R/F.	\$ 215.00
UMB Staff Credit Cards	0151 0523	Hotel Colorado-CCMA Hotel Refund	\$ (135.00)
UMB Staff Credit Cards	0151 0523	Evident Inc-Evidence Supplies	\$ 17.00
UMB Staff Credit Cards	0151 0523	Evident Inc-Shipping cost for the Evidence Supplies	\$ 10.00
UMB Staff Credit Cards	0151 0523	Online Job Ads Indeed-PD hiring recruiting	\$ 98.32
UMB Staff Credit Cards	0151 0523	Evident Inc-Evidence Supplies	\$ 286.00
UMB Staff Credit Cards	0151 0523	Wyoming Bearing And Suppl-New hoses for the 3-inch wastewater	\$ 3,049.76
UMB Staff Credit Cards	0151 0523	Cbi Online-New hire backgrounds	\$ 4.00
UMB Staff Credit Cards	0151 0523	King Soopers #0104-Restock of Kitchen for Various Meetings	\$ 50.95
UMB Staff Credit Cards	0151 0523	Colorado Municipal League-CML Annual Conference Registration -	\$ 405.00
UMB Staff Credit Cards	0151 0523	3 Margaritas Family Mexic-Qrtly Director Mtg 5.05.23	\$ 139.82
UMB Staff Credit Cards	0151 0523	Imsa A Rocky Mtn Section-John Wilson Street light certification.	\$ 250.00
UMB Staff Credit Cards	0151 0523	Colorado Ltap-Kyle Carter and Bradley Jensen Basic Computer skills	\$ 40.00
UMB Staff Credit Cards	0151 0523	Colorado Municipal League-CML Annual Conference - Leah	\$ 405.00
UMB Staff Credit Cards	0151 0523	Illegal Burger - Writer S-meal expense for training	\$ 20.07
UMB Staff Credit Cards	0151 0523	61178 - Bell Park Lots-Parking	\$ 16.00
UMB Staff Credit Cards	0151 0523	Dropbox Fax Monthly-Monthly Cost	\$ 14.98
UMB Staff Credit Cards	0151 0523	Adobe *acropro Subs-New Adobe User	\$ 243.55
UMB Staff Credit Cards	0151 0523	King Soopers #0104-Snacks for the Sergeant Oral Boards.	\$ 82.73
UMB Staff Credit Cards	0151 0523	Colorado Municipal League-CML Annual Conference - Duda	\$ 405.00
UMB Staff Credit Cards	0151 0523	Gaylord Rockies Resort-Extra Night @ Gaylord-CML for Fries-to	\$ 286.38
UMB Staff Credit Cards	0151 0523	Mad Greens Mg0103-Meal expense for training	\$ 15.98
UMB Staff Credit Cards	0151 0523	Wyoming Bearing And Suppl-Tax Credit. New hoses for the	
UMB Staff Credit Cards	0151 0523	wastewater 3-inch pump and vactor truck	\$ (199.78)
UMB Staff Credit Cards	0151 0523	Safeway #1791-Council Staff Board Beverage for meetings	\$ 62.93
UMB Staff Credit Cards	0151 0523	Udemy: Online Courses-Udemy Power BI for CE	\$ 20.11
UMB Staff Credit Cards	0151 0523	Sol De Jalisco-Welcome-onboarding lunch for CE	\$ 74.97
UMB Staff Credit Cards	0151 0523	61178 - Bell Park Lots-CE Parking	\$ 16.00
UMB Staff Credit Cards	0151 0523	Hotel Colorado-CCMA Hotel Refund	\$ (270.00)
UMB Staff Credit Cards	0151 0523	School Of Public Affairs-Manager Training	\$ 500.00
UMB Staff Credit Cards	0151 0523	Crowder Supply Co-New post pounder/driver for all types of posts	\$ 2,031.27

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UMB Staff Credit Cards	0151 0523	Axon-Body- worn camera mounts	\$ 125.20
UMB Staff Credit Cards	0151 0523	Udemy: Online Courses-Udemy Advanced Excel for CE	\$ 26.46
UMB Staff Credit Cards	0151 0523	Colorado Ltap-This is a credit from Jose cancelling a course	\$ (50.00)
UMB Staff Credit Cards	0151 0523	Edx.Org-ADA Web Training for Compliance Cert program	\$ 99.00
UMB Staff Credit Cards	0151 0523	Pt Hose And Bearing - For-Irrigation Pump House (Blue Spruce Pond)	\$ 149.28
UMB Staff Credit Cards	0151 0523	Holiday Inn Express Hote-Training for the Chief	\$ (35.00)
UMB Staff Credit Cards	0151 0523	Tst* Panhandlers Pizza-Mayor/Manager Meal Prior to Ft. Collins	\$ 42.49
UMB Staff Credit Cards	0151 0523	Eaton Grove Nursery-Flowers for Annual pots.	\$ 275.72
UMB Staff Credit Cards	0151 0523	Southern Tire Mart #530-Rototiller repair for Tailholt gardens.	\$ 37.00
UMB Staff Credit Cards	0151 0523	Weld Co C&r Office-Clearview Library Recording of Docs/Mylars to	\$ 608.54
UMB Staff Credit Cards	0151 0523	Holiday Inn Express Hote-Training for the Chief	\$ 469.20
UMB Staff Credit Cards	0151 0523	Colorado Ltap-Colorado LTAP Class	\$ 20.00
UMB Staff Credit Cards	0151 0523	Pp*6527code - Disputing with UMB	\$ 1.95
UMB Staff Credit Cards	0151 0523	Crowder Supply Co-New post pounder/driver for all types of posts	\$ 2,031.28
UMB Staff Credit Cards	0151 0523	Colorado Ltap-Adam S. LTAP course	\$ 20.00
UMB Staff Credit Cards	0151 0523	Gaylord Rockies Resort-One Extra Night for Lindsay At Gaylord-CML-	\$ 286.38
UMB Staff Credit Cards	0151 0523	The Ups Store 1654-Returned broken wastewater pond aerator	\$ 164.21
UMB Staff Credit Cards	0151 0523	Evident Inc-Shipping cost for the evidence supplies	\$ 73.41
UMB Staff Credit Cards	0151 0523	Weld Co C&r Office-Recording of Kegerreis Subdivision Adjustment	\$ 24.48
UMB Staff Credit Cards	0151 0523	Udemy: Online Courses-Udemy BI with PQ for CE Online Excel Class	\$ 11.64
UNC Foundation/East Colorado SBDC	23-054	2023 Sponsorship East Colorado SBDC	\$ 3,000.00
University Auto Parts, Inc.	346619	Oil and Hydraulic Fluid	\$ 204.73
UNUM Life Insurance Co America	5.2023	Monthly Disability Insurance	\$ 3,921.71
Upper Case Printing Ink	558	Window Envelopes for Delinquent Notices	\$ 16.75
Upper Case Printing Ink	503	Annual CCR's for water quality	\$ 663.94
Upper Case Printing Ink	488	#10 Regular Envelopes	\$ 16.50
Upper Case Printing Ink	503	#10 Regular Envelopes	\$ 186.13
Upper Case Printing Ink	423	Utility Postcards	\$ 672.00
Utility Notification Center	223051435	RTL Transmissions	\$ 2,498.73
Utility Refunds	4450.01	UTILITY REFUND	\$ 29.34
Utility Refunds	5887.01	UTILITY REFUND	\$ 29.34
Utility Refunds	4970.01	UTILITY REFUND	\$ 9.35
Utility Refunds	5818.01	UTILITY REFUND	\$ 6.08
Utility Refunds	5826.01	UTILITY REFUND	\$ 1.13
Utility Refunds	5810.01	UTILITY REFUND	\$ 0.81
Utility Refunds	5805.01	UTILITY REFUND	\$ 0.69
Utility Refunds	5874.01	UTILITY REFUND	\$ 0.14
Utility Refunds	5830.01	UTILITY REFUND	\$ 1.45
Utility Refunds	5832.01	UTILITY REFUND	\$ 0.27
Utility Refunds	5876.01	UTILITY REFUND	\$ 26.98
Utility Refunds	5228.02	UTILITY REFUND	\$ 263.80
Utility Refunds	5848.01	UTILITY REFUND	\$ 1.29
Utility Refunds	4716.02	UTILITY REFUND	\$ 35.20
Utility Refunds	4187.03	UTILITY REFUND	\$ 3.24
Vector Disease Control International, LP	P1-A00012423	2023 Mosquito Control Services	\$ 3,804.84
Verizon Wireless	9936257976	Cell Phone Service - PD	\$ 1,598.84
Verizon Wireless	9935218059	Cell Phone Service - TH & PW	\$ 127.12
Verizon Wireless	9935218059	Cell Phone Service - TH & PW	\$ 95.08
Verizon Wireless	9935218059	Cell Phone Service - TH & PW	\$ 200.63
Verizon Wireless	9935218059	Cell Phone Service - TH & PW	\$ 81.60
Verizon Wireless	9935218059	Cell Phone Service - TH & PW	\$ 84.91
Verizon Wireless	9935218059	Cell Phone Service - TH & PW	\$ 155.40
Verizon Wireless	9935218059	Cell Phone Service - TH & PW	\$ 287.74
Verizon Wireless	9935218059	Cell Phone Service - TH & PW	\$ 159.53
Verizon Wireless	9935218059	Cell Phone Service - TH & PW	\$ 27.19
Verizon Wireless	9935218059	Cell Phone Service - TH & PW	\$ 20.57
Verizon Wireless	9935218059	Cell Phone Service - TH & PW	\$ 38.58

Town of Severance
Payment Approval Report
06/01/23 - 06/30/23

Vendor Name	Invoice Number	Description	Amount Paid
Waste Management of Colorado, Inc	5058963-2534-5	Trash Service - PW	\$ 129.01
Waste Management of Colorado, Inc	5063982-2534-8	Roll Off Trash Service	\$ 160.40
Weld County Health Department	IN0032437	June Concert Event Plan Review	\$ 45.00
WEX BANK	89709077	Offsite Fuel	\$ 608.71
Windsor Ace Hardware	167737/4	Keys	\$ 8.48
Windsor Ace Hardware	167316/4	Cable tie 8 100Pk"	\$ 59.48
Xcel Energy	830345899	145 W 3rd Ave - Light Pole Public Works	\$ 27.13
Xcel Energy	830561595	Street Lights	\$ 3,620.43
Xcel Energy	830373200	301709610 - 57/16 2-6-67 Pump	\$ 12.18
Xcel Energy	830373200	304881524 - 145 3rd St	\$ 1,030.53
Xcel Energy	830373200	300954583 - 20/15 2-6-67 Sewage Plant	\$ 3,251.44
Xcel Energy	830373200	301872364 - 513 1/2 Broadview Dr	\$ 34.73
Xcel Energy	830373200	304920986 - 101 Waterfall Way	\$ 106.74
Xcel Energy	830373200	301456912 - 336 1st St	\$ 128.87
Xcel Energy	830373200	301443761 - 1020 Mahogany Dr Unit Pump	\$ 246.86
Xcel Energy	830373200	303987355 - 3 S Timber Ridge Pkwy	\$ 467.58
Xcel Energy	830373200	301274394 - 209 1st St Bldg Fire	\$ 174.92
Xcel Energy	830373200	302039930 - 1236 1/2 Baldrige Dr Unit Lift	\$ 231.33
Xcel Energy	830373200	300966458 - 211 1st St	\$ 81.23
Xcel Energy	830373200	301894204 - 50 Timber Ridge Pkwy	\$ 86.02
Xcel Energy	830373200	304182684 - 231 W 4th Ave Unit Pump	\$ 206.82
Xcel Energy	830373200	300942323 - 10822 County Road 74 Bldg Stoc	\$ 24.36
Xcel Energy	830373200	301748145 - 410 Timber Ridge Pkwy Unit Spkl	\$ 13.43
Xcel Energy	830373200	304920983 - 100 Waterfall Way	\$ 51.25
Xcel Energy	830373200	301597386 - 400 Timber Ridge Pkwy Unit Spkl	\$ 13.29
Xcel Energy	830373200	304683265 - 410 Immigrant Trail - Settlers Landing HOA	\$ 13.55
Grand Totals:			\$ 1,996,132.02