

TOWN OF SEVERANCE
PAYMENT APPROVAL REPORT
3/01/24 - 3/29/24

Vendor Name	Invoice Number	Description	Amount Paid
Ablao Law, LLC	1244	Municipal Judge - February 2024	\$ 1,050.00
AFLAC	063988	Employee Deductions	\$ 962.42
Air Comfort, Inc.	C006915	PW - Quarterly HVAC Maintenance	\$ 662.00
Amazon Capital Services	144H-4XDP-D3GN	Rubber boots for PW - TIDEWE Puncture Proof Work Boots Men	\$ 83.99
Amazon Capital Services	144H-4XDP-D3GN	Crosiize 5 Pack Door Stoppers for Bottom of Door	\$ 7.99
Amazon Capital Services	144H-4XDP-D3GN	GRAWUN 6 Pack Cardboard Ballot Box with Slot	\$ 14.99
Amazon Capital Services	144H-4XDP-D3GN	Meeting Notes Notebook for Work, 8.5 * 11 Meeting Notebook"	\$ 9.98
Amazon Capital Services	144H-4XDP-D3GN	Amazon Basics 2-Pack HDMI Cable	\$ 8.99
Amazon Capital Services	144H-4XDP-D3GN	Bush Business Furniture 500 Home Office Desk	\$ 3,534.38
Amazon Capital Services	144H-4XDP-D3GN	Logitech MK345 Wireless Combo Full-Sized Keyboard	\$ 34.99
Amazon Capital Services	144H-4XDP-D3GN	Duracell Coppertop AAA Batteries	\$ 14.83
Amazon Capital Services	144H-4XDP-D3GN	NEW Microsoft Surface Mobile Mouse - Ice Blue	\$ 36.29
Amazon Capital Services	144H-4XDP-D3GN	18 x 24" SwiftGlimpse 2024 Wall Calendar Erasable"	\$ 9.49
Amazon Capital Services	144H-4XDP-D3GN	WALI Triple Monitor Mount, 3 Monitor Stand Desk Mount	\$ 76.48
Amazon Capital Services	144H-4XDP-D3GN	Bush Business Furniture Office 500 5 Shelf Bookcase	\$ 732.76
Amazon Capital Services	144H-4XDP-D3GN	Logitech MK345 Wireless Combo Full-Sized Keyboard	\$ 34.99
Amazon Capital Services	144H-4XDP-D3GN	Lekvey Ergonomic Mouse, Vertical Wireless Mouse	\$ 24.99
Amazon Capital Services	144H-4XDP-D3GN	Duracell 2768001 Coppertop AA Alkaline Batteries 24/Pack	\$ 17.21
Amazon Capital Services	144H-4XDP-D3GN	Sander light replacements - H3 12V 55W Halogen 55W H3 Halogen Bulb	\$ 15.88
AmeriGas - 1180	3161884142	Water Tank - Account	\$ 1,332.35
Arrowhead Scientific, Inc.	167671	Evidence supplies	\$ 176.22
Ascent Broadband, LLC	140328	PW Internet Service	\$ 190.00
Ausmus Law Firm PC	8654	Contract prosecution for the month of March 2024	\$ 850.00
Ayres Associates Inc.	213534	General Planning Services	\$ 2,170.00
Ayres Associates Inc.	213534	General GIS Services	\$ 415.00
Banner Occupational Hea	843721	JAN 2024 PWSVCS Health Fair	\$ 180.00
Banner Occupational Hea	842733	FEB 24 SVCS - PD Physical	\$ 350.00
BC Services, Inc.	FGD20230649-1	WATER - SAFE DRINKING WATER PRO DRINKING WATER FEE JULY 2023 TO JUNE 2024	\$ 568.40
Bunting Disposal, Inc.	7108600	Recyc Town Hall - Billing Period FEBRUARY, 2024	\$ 15.00
Bunting Disposal, Inc.	7108600	Trash Service Town Hall - Billing Period FEBRUARY, 2024	\$ 60.00
Bunting Disposal, Inc.	7108600	Recyc PDI - Billing Period FEBRUARY, 2024	\$ 10.00
Cache la Poudre Ventures	DEPOSITREFUND26	Deposit Refund 3.26.24	\$ 3,786.19
Carson Fabrication, LLC	1447	Unit#234-Intl 7400 Vac truck - Engine & Kicker PM Service	\$ 1,788.54
Carson Fabrication, LLC	1449	Unit#234-Intl 7400 Vac truck - Coolant leak and repair	\$ 1,194.07
Carson Fabrication, LLC	1450	Unit#234-Intl 7400 Vac truck - Air leak and repair	\$ 40.48
Carson Fabrication, LLC	1446	Unit#337 -Komatsu WA320MC - Oil leak and repair	\$ 3,510.97
Carson Fabrication, LLC	1440	Unit#230-Intl 7300 - PM Service	\$ 1,227.79
Carson Fabrication, LLC	1451	Unit#234-Intl 7400 Vac truck - Coolant leak and repair	\$ 540.74
Carson Fabrication, LLC	1448	Unit#234-Intl 7400 Vac truck - Hardshift and driveline repair	\$ 1,695.47
Caselle, Inc.	131340	Caselle Software Support - APR 2024	\$ 2,056.00
CEBT	INV 0063963	Monthly Health Insurance	\$ 36,413.17
CIRSA	240877	Property/Casualty Coverage (01/01/2024-01/01/2025) Q2	\$ 46,676.60
City of Loveland	10840511	Police Training - Firing Range	\$ 300.00
Colorado Civil Group Inc.	0042.0000.11-25	Pending Projects	\$ 114.75
Colorado Civil Group Inc.	0042.0001.08-39	Engineering Services - Cust#276	\$ 891.09
Colorado Civil Group Inc.	0042.0014.03-11	Engineering Services - Cust#233	\$ 1,428.83
Colorado Civil Group Inc.	0042.0506.03-13	Engineering Services - W-2801 Water Treatment Plant	\$ 38.25
Colorado Civil Group Inc.	0042.0506.05-13	Engineering Services - W-2101 1.5 MG EWT-Const. Eng. Serv	\$ 114.75
Colorado Civil Group Inc.	0042.0002.08-02	Engineering Services - Cust#305	\$ 520.65
Colorado Civil Group Inc.	0042.0000.10-25	Capital Improvement Projects	\$ 1,244.15
Colorado Civil Group Inc.	0042.0506.04-04	Engineering Services - W-2301 South Water Line Loop	\$ 229.50
Colorado Civil Group Inc.	0042.0511.01-11	Engineering Services - TR-2101 SH392-WCR23 II Support Services	\$ 38.25
Colorado Civil Group Inc.	0042.0023.00-07	Engineering Services - Cust#291	\$ 333.75
Colorado Civil Group Inc.	0042.0510.00-23	Engineering Services - TR-2201 E Harmoney Rd - WCR 19 Improv	\$ 924.00
Colorado Civil Group Inc.	0042.0512.00-09	Engineering Services - PD-2301.1 PD Renovation-Final Plat LLA	\$ 4,778.89
Colorado Civil Group Inc.	0042.0000.00-85	General Services	\$ 825.00
Colorado Civil Group Inc.	0042.0506.10-05	Engineering Services - W-2302 Greeley Emergency Interconnect	\$ 1,262.25
Colorado Civil Group Inc.	0042.0506.11-02	Engineering Services - Copper & Lead Inventory	\$ 6,027.00
Colorado Civil Group Inc.	0042.0002.09-02	Engineering Services - Cust#306	\$ 456.00
Colorado Civil Group Inc.	0042.0002.07-27	Engineering Services - Cust#183	\$ 636.31
Colorado Civil Group Inc.	0042.0006.02-16	Engineering Services - Cust#80	\$ 221.25
Colorado Civil Group Inc.	0042.0000.09-23	General Engineering Water Fund	\$ 1,082.75
Colorado Civil Group Inc.	0042.0507.00-52	Engineering Services - WW-2004 Sanitary Sewer System Master Plan	\$ 321.00
Colorado Civil Group Inc.	0042.0000.12-01	HUTF	\$ 3,687.75
Cristando House, Inc.	301218	Enrollment in Civilian Police Leadership	\$ 165.00
Dean Contracting, Inc.	2969	CR 74 Fence and Gate - Materials and labor to install 1200' of 8' tall 4-rail cedar	\$ 60,858.00
Dean Contracting, Inc.	2969	CR 74 Fence and Gate - Materials and labor to automate the cantilever gate	\$ 12,566.00
Dept Public Health Enviro	E240106	Monthly testing	\$ 193.50
Direct Discharge Consulti	2489	Feb ORC Services	\$ 1,500.00
E-470 Public Highway Aut	2089870841	Express Toll - Lic# DME867 CO	\$ 4.60
Employers Council	0000498447	Travel expense on 1/3/24 to 1/25/24	\$ 104.52
Employers Council	0000495938	HR Services	\$ 3,260.00

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Employers Council	0000498946	HR professional services	\$ 3,000.00
Equinox Development LLOEPOSITREFUND15		Deposit Refund 3.26.24	\$ 10,286.92
Freedom Mailing Services	47295	Delinquent Notices	\$ 199.18
Freedom Mailing Services	47097	Postcard Bill Processing - JAN24	\$ 1,329.22
Freedom Mailing Services	47315	Postcard Bill Processing - FEB24	\$ 1,557.88
Front Range Compliance	8886	Consulting Services - MSC-150 Update	\$ 37.50
Front Range Compliance	8886	Consulting Services - Quarterly Report	\$ 37.50
Front Range Compliance	9017	Consulting Services - Drug and Alcohol Consortium - Annual	\$ 265.80
Frontier Business Product	901314	Freight for toner	\$ 9.75
Frontier Business Product	901907	PW - Copy Machine 94240	\$ 123.74
Frontier Business Product	901907	PW Color Copies	\$ 52.57
Frontier Business Product	901907	TH Color Copies	\$ 90.14
Frontier Business Product	901907	TH - Copy Machine 94244	\$ 123.74
Frontier Business Product	905166	PD - 96081 Copy Machine	\$ 51.29
Frontier Business Product	904800	Freight for toner	\$ 9.56
Frontier Business Product	905166	PD - 96081 Copy Machine - Color Copies	\$ 17.73
GenPro Energy Solutions,	INV8924	Milestone 2 - Product Delivery (Installation)	\$ 108,814.38
Hayashi & Macsalka, LLC	689	CIP Projects - PD building	\$ 292.50
Hayashi & Macsalka, LLC	692	General Legal Services	\$ 3,841.50
Hayashi & Macsalka, LLC	691	Legal Fees - Cust#265 - Development Review	\$ 86.00
Hayashi & Macsalka, LLC	693	Legal Fees - Cust#270 - Development Review	\$ 688.00
Hayashi & Macsalka, LLC	689	CIP Projects - NISP	\$ 195.00
Hayashi & Macsalka, LLC	690	Travel to and from Town Council meeting	\$ 215.00
Hospitality Supply, Inc.	85414	Cleaning supplies, tp, multi-fold towels	\$ 199.25
Infusion Architects, LLC	5	23010 - Severance Police Department February 2024	\$ 4,642.63
Insight Vision, LLC	40665	Opticam 400' System, 12V M18 Battery Adaptor, 512HZ LOCATOR W/CASE, 12V M18 Battery Adaptor	\$ 10,207.68
Integrity Tire	19528	#011 - 2014 Police Interceptor - Oil change, wipers, battery, air filter, timing cover, water pump & coolant flush	\$ 1,932.68
Integrity Tire	19734	#001 - 2014 Police Interceptor - Oil change, Suspension Control Arms, Tail light	\$ 1,087.80
Integrity Tire	19651	#008 - 2013 Police Interceptor - Remove and replace headlamp bulb	\$ 46.01
Integrity Tire	19660	#004 - 2014 Police Interceptor - Remove and replace power take off unit	\$ 2,790.69
Integrity Tire	20203	#220 - 2009 Ford Explorer - PMA, FULL SYNTHETIC OIL CHANGE, Remove & Replace Rack & Pinion Assembly...	\$ 874.10
J & S Contractors Supply C	0081211-IN	Square posts, base posts, guardrail reflectors	\$ 5,607.25
JR Engineering, LLC	84048	Project Management - For Professional Services through February 29,2024	\$ 1,202.50
JR Engineering, LLC	84047	Engineering services - Cust# 270	\$ 185.00
K & K Laser Creations, LLC	33911	Name plate - Deputy Clerk	\$ 27.95
Kinsco	0017026-1	Police Uniforms	\$ 1,116.50
Kinsco	0017067-1	Police Uniforms	\$ 1,166.50
Kinsco	0017262-0	26 Sidebreak Basket Weave, Friction Loc 26 Baton/Foam	\$ 200.48
Kinsco	0016661-0	Flex ArmorSkin Base Shirt, Slimline triple magazine pouch	\$ 108.48
Kinsco	0017067-0	Flex Cargo Pants, Clip-on tie, engraved name pin	\$ 110.98
Kinsco	0016467-1	Police Uniforms	\$ 419.94
La Salle Oil Co.	187796	Fuel	\$ 1,919.55
La Salle Oil Co.	187505	Fuel	\$ 1,826.39
La Salle Oil Co.	187832	Fuel - Diesel	\$ 2,594.87
Language Line Services, Inc	11235860	Acct - Translation Services	\$ 20.50
Lexipol, LLC	INVLEX122518	Annual Law Enforcement Policy Manual & Training Bulletins	\$ 4,374.08
LightGig Communications	452085	Severance Town Hall Service Plan Mar1, 2024 - Mar 31, 2024	\$ 120.00
Lumin8 Transportation Te	7130	FEBRUARY MAINTENANCE BILLING	\$ 270.00
MAC Equipment, Inc.	462550	#555 - Husqvarna Zero Turn Mower Simple Service	\$ 496.12
MAC Equipment, Inc.	465141	SRM-2620T 25.4 CC PRO TORQUE TRIMMER	\$ 137.53
MAC Equipment, Inc.	465146	FS 111 R TRIMMER	\$ 132.14
MAC Equipment, Inc.	466418	SRM-2620T 25.4 CC PRO TORQUE TRIMMER	\$ 319.99
MAC Equipment, Inc.	466418	SRM-3020T 30.5 CC PRO TORQUE TRIMMER	\$ 783.98
MAC Equipment, Inc.	465135	SRM-3020T 30.5 CC PRO TORQUE TRIMMER	\$ 141.13
MAC Equipment, Inc.	465139	SRM-3020T 30.5 CC PRO TORQUE TRIMMER	\$ 143.48
MAC Equipment, Inc.	465140	SRM-2620T 25.4 CC PRO TORQUE TRIMMER	\$ 141.13
MAC Equipment, Inc.	465137	SRM-3020T 30.5 CC PRO TORQUE TRIMMER	\$ 141.13
MAC Equipment, Inc.	465138	SRM-3020T 30.5 CC PRO TORQUE TRIMMER	\$ 141.13
MAC Equipment, Inc.	465142	525LST HUSQVARNA TRIMMER	\$ 137.40
New York Life	BGJ_20240403	Employee Deductions	\$ 631.00
New York Life	BGJ_20240303	Employee Deductions	\$ 631.00
Next Step Communication	12359	Starlink Monthly Rental for Lakeview City Park	\$ 250.00
Next Step Communication	12374	Starlink Monthly Rental for Severance Community Park	\$ 250.00
North Poudre Irrigation Co	02.22.2024	2024 Assessments	\$ 13,860.00
North Weld County Water	3654000-FEB2024	Water Meter-Account	\$ 740.25
North Weld County Water	3386000-FEB2024	Water Meter-Account	\$ 28,122.74
North Weld County Water	6546000-FEB2024	Water Meter-Account	\$ 28,267.51
Northern Engineering Ser	1136-001/00098	Engineering Services - Cust# 265	\$ 2,325.00
Northwest Parkway, LLC	14176321	Toll road fee - CDZH67	\$ 25.60
Pinnacle Investigations LL	580	Pre-employment background investigations	\$ 3,800.00
Pitney Bowes Global Fin	331876788	Postal Machine Lease	\$ 220.92
Poudre Valley REA	135-0224	Steetlights, Summit View	\$ 426.03

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Poudre Valley REA	135-0224	Streetlights, Sunset Ridge	\$ 254.25
Poudre Valley REA	135-0224	36252 Evans St - Power Source	\$ 42.86
Poudre Valley REA	135-0224	Streetlights, CO RD 74 & 19	\$ 219.95
Poudre Valley REA	135-0224	Streetlights, Foxridge	\$ 106.82
Poudre Valley REA	135-0224	CO RD 21 and 76 1/2-water tank	\$ 1,091.41
Poudre Valley REA	135-0224	75 Flat Iron Ln Power Source	\$ 63.93
Poudre Valley REA	135-0224	2880 Branding Iron Power	\$ 66.44
Poudre Valley REA	135-0224	Streetlights, Belmont Farms	\$ 240.20
Poudre Valley REA	135-0224	Streetlights, Severance Shores	\$ 226.24
Poudre Valley REA	135-0224	CO RD 80 and Rangeview Drive	\$ 28.07
Poudre Valley REA	135-0224	Streetlights, Hidden Valley Farms	\$ 1,458.57
Poudre Valley REA	135-0224	CO RD 23 and Belmon Dr	\$ 30.48
Poudre Valley REA	135-0224	Streetlights, Casa Loma	\$ 137.18
Poudre Valley REA	135-0224	Streetlights, Soaring Eagle	\$ 194.85
Poudre Valley REA	135-0224	629 Shoreview Pkwy-Lift Station	\$ 329.80
Quench USA, Inc.	INV07017928	Quarterly Town Hall water service	\$ 149.55
Republic Services, Inc	0642-00863540	Trash Services - wastewater plant - Acct	\$ 79.14
SAFEbuilt Colorado, Inc.	275094	Building Inspections	\$ 58,975.01
Salt Lake Wholesale Spor	96476	Ammo for training	\$ 181.28
SBS Services Group LLC	6658260	Town hall - routine janitorial	\$ 520.00
Security Central, Inc.	952863	Alarm monitoring Service - Fire (4/1/24-6/30/24)	\$ 335.79
Severance High School Af	MAR2024	Donation for after prom event	\$ 1,500.00
Tailored Technology Servi	18937	Printer Setup	\$ 125.00
Tailored Technology Servi	18937	Brother Wireless HL-L2460DW Compact Monochrome Laser Printer	\$ 189.00
Tailored Technology Servi	18914	Monthly Billing for February - 2 Hours Onsite Service/week	\$ 840.00
Tailored Technology Servi	18914	Monthly Billing for February - Microsoft Exchange Online (Plan 2) for GCC	\$ 384.00
Tailored Technology Servi	18914	Monthly Billing for February - Microsoft Office 365 G3 GCC	\$ 897.00
Tailored Technology Servi	18914	Monthly Billing for February - Entra ID P2 for Government - Monthly	\$ 9.00
Tailored Technology Servi	18914	Monthly Billing for February - Managed Services (per user) - Business Standard	\$ 3,800.00
Tailored Technology Servi	18914	Monthly Billing for February - Azure Subscription Billing Cycle: 1/18/2024 - 2/17/2024	\$ 317.82
Tailored Technology Servi	18914	Monthly Billing for February - Microsoft Power Automate per user plan for Government	\$ 30.00
Tailored Technology Servi	18922	Lenovo ThinkPad T16 Gen 2 & Workstation Setup - Fixed Fee	\$ 265.95
Tailored Technology Servi	18922	Lenovo ThinkPad T16 Gen 2 & Workstation Setup - Fixed Fee	\$ 1,241.10
Tailored Technology Servi	18922	Lenovo ThinkPad T16 Gen 2 & Workstation Setup - Fixed Fee	\$ 265.95
Timber Line Electric & Co	8765	Remote Programming Support & Dial Encryption Fee	\$ 115.00
Timber Line Electric & Co	8765	Remote Programming Support & Dial Encryption Fee	\$ 115.00
Town of Windsor	15265-000-FEB202	Account -Wastewater Treatment	\$ 32,488.50
TransUnion Risk & Alterna	5453941-202402-1	Background Checks	\$ 75.00
UMB Staff Credit Cards	0151 0224	Sq *william Olivers-Manager/Mayor Dinner After WSFR Event	\$ 34.20
UMB Staff Credit Cards	0151 0224	The Home Depot -Paint clean up supplies for street stripper.	\$ 91.84
UMB Staff Credit Cards	0151 0224	Sp Hydrovac Store-Vac truck wand	\$ 185.50
UMB Staff Credit Cards	0151 0224	Harbor Freight Tools 62-NEW JACKS FOR DOING SERVICE WORK.	\$ 144.64
UMB Staff Credit Cards	0151 0224	Templepubli-PD job posting ads	\$ 295.00
UMB Staff Credit Cards	0151 0224	Grammarly Coi12ekde-Annual Subscription	\$ 3,480.00
UMB Staff Credit Cards	0151 0224	Greeley Tribune Circ-regional news	\$ 9.00
UMB Staff Credit Cards	0151 0224	Harbor Freight Tools-Battery Maintainers for vehicles and hitch pins	\$ 35.94
UMB Staff Credit Cards	0151 0224	Harbor Freight Tools-Hanging equipment for new Parks building	\$ 14.27
UMB Staff Credit Cards	0151 0224	Indeed -Patrol Officer posting	\$ 502.57
UMB Staff Credit Cards	0151 0224	Indeed -Patrol officers recruiting	\$ 507.61
UMB Staff Credit Cards	0151 0224	Wyoming Bearing And Suppl-Hydro hose on backhoe	\$ 89.39
UMB Staff Credit Cards	0151 0224	Sp Hydrovac Store-Vac truck wand	\$ 185.50
UMB Staff Credit Cards	0151 0224	Harbor Freight Tools 62-NEW JACKS FOR DOING SERVICE WORK.	\$ 144.65
UMB Staff Credit Cards	0151 0224	Colorado Ltap- LTAP courses	\$ 400.00
UMB Staff Credit Cards	0151 0224	Indeed -Deputy Clerk Position	\$ 503.49
UMB Staff Credit Cards	0151 0224	Indeed -Sgt posting	\$ 510.70
UMB Staff Credit Cards	0151 0224	Government Finance Offic-GFOA Webinar on SLFRF	\$ 85.00
UMB Staff Credit Cards	0151 0224	Dropbox Fax Monthly-Monthly Subscription	\$ 14.98
UMB Staff Credit Cards	0151 0224	Batteries Plus - #0835-Batteries for old speed trailer	\$ 704.00
UMB Staff Credit Cards	0151 0224	Fsp**topshelf Printers-DOT #'s for new vehicles, Fleet #'s for new vehicles, Logos for new vehicles.	\$ 173.86
UMB Staff Credit Cards	0151 0224	Indeed -PW advertising for two positions	\$ 177.55
UMB Staff Credit Cards	0151 0224	Ezcaternewks Eatery-CAB Mtg Meal 02.07.24	\$ 184.00
UMB Staff Credit Cards	0151 0224	Colorado Municipal Leagu- for CML Annual Conference - June 2024 CML Annual Conference	\$ 790.00
UMB Staff Credit Cards	0151 0224	Co Conv Ctr Parking-Pro green expo training	\$ 12.00
UMB Staff Credit Cards	0151 0224	Colorado Ltap- LTAP training	\$ 270.00
UMB Staff Credit Cards	0151 0224	ilimc-2024 Dues for Deputy Clerk	\$ 125.00
UMB Staff Credit Cards	0151 0224	Wal-Mart #4599-Refreshments for the State of the Town Meeting 2.27.24	\$ 91.84
UMB Staff Credit Cards	0151 0224	Windsor Ace Hdwe-had to buy material for new parks building	\$ 47.96
UMB Staff Credit Cards	0151 0224	Mail N Copy 2020-11-16-Business of the Year yard sign	\$ 20.00
UMB Staff Credit Cards	0151 0224	The Home Depot -Broken water pipe in Brownell building	\$ 233.01
UMB Staff Credit Cards	0151 0224	Lowes-Leveling sealant for cracks in Parks building.	\$ 117.16
UMB Staff Credit Cards	0151 0224	Dougs Diner--	\$ 36.50
UMB Staff Credit Cards	0151 0224	Colorado Ltap-Grader training	\$ 500.00

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UMB Staff Credit Cards	0151 0224	Lowes-Moving boxes for Town Hall	\$ 19.80
UMB Staff Credit Cards	0151 0224	Cbi Online-Background Check	\$ 6.00
UMB Staff Credit Cards	0151 0224	Harbor Freight Tools 62-NEW JACKS FOR DOING SERVICE WORK.	\$ 144.64
UMB Staff Credit Cards	0151 0224	Colorado Municipal Leagu- for CML Annual Conference - June 2024 CML Annual Conference	\$ 790.00
UMB Staff Credit Cards	0151 0224	Airgarage Parking--	\$ 14.00
UMB Staff Credit Cards	0151 0224	Rock Springs Honda Toyota-Bobcat attachment- Bushhog	\$ 2,900.00
UMB Staff Credit Cards	0151 0224	Badgeandwallet.Com-New badges with correct badge #s.	\$ 1,637.10
UMB Staff Credit Cards	0151 0224	Indeed -Recruiting for Sgt and Patrol officer	\$ 510.92
UMB Staff Credit Cards	0151 0224	Co Motor Veh Serv Emv-Plates for Unit 209 PW Truck & Duplicate Title for old 99 dump truck	\$ 9.44
UMB Staff Credit Cards	0151 0224	Weld Co C&r Office-Customer #265 Recording of Reso 2024-14 & 15 & Agreement for Future Maintenance & Snow Removal	\$ 1,334.64
UMB Staff Credit Cards	0151 0224	Denver Lots Pay By Pho-CML Legislative Event Parking	\$ 12.00
UMB Staff Credit Cards	0151 0224	Tst* Gibs Bagels - Winds-For staff moving all the furniture around	\$ 45.96
UMB Staff Credit Cards	0151 0224	Dominos 6244-TC Mtg Mea I2.13.24	\$ 82.09
UMB Staff Credit Cards	0151 0224	Coloradomu* Co Municip-CMCA Membership Dues for Deputy Clerk-2024	\$ 137.38
UMB Staff Credit Cards	0151 0224	Colorado Ltap- LTAP Supervisor courses	\$ 140.00
UMB Staff Credit Cards	0151 0224	Wyoming Bearing And Suppl-Vac Truck Dig Wand Fittings.	\$ 20.79
UMB Staff Credit Cards	0151 0224	Lowes-Locks for truck 209	\$ 34.96
UMB Staff Credit Cards	0151 0224	Napa Auto Parts-Battery replacement TK#222	\$ 189.99
UMB Staff Credit Cards	0151 0224	Indeed -Finance, PD, Recruiting	\$ 519.54
UMB Staff Credit Cards	0151 0224	Co Motor Veh Serv Emv-Plates for Unit 209 PW Truck & Duplicate Title for old 99 dump truck	\$ 13.03
UNUM Life Insurance Co /	03.2024	Monthly Disability Insurance	\$ 4,416.89
UNUM Life Insurance Co /	02.2024	Monthly Disability Insurance	\$ 3,400.94
Upper Case Printing Ink	1491	Utility Postcards & Window Envelopes	\$ 603.88
Utility Notification Center	224021303	RTL Transmissions	\$ 426.99
Utility Refunds	5964.01	Utility Refund - 596401 628 SAWYERS POND DRIVE	\$ 1.53
Utility Refunds	6027.01	Utility Refund - 602701 829 EMERALD LAKES STREET	\$ 14.23
Utility Refunds	5439.02	Utility Refund - 543902 1335 COPELAND FALLS ROAD	\$ 22.32
Utility Refunds	3240.03	Utility Refund - 324003 551 KINNIKINNIK COURT	\$ 84.96
Utility Refunds	6007.01	Utility Refund - 600701 935 MILNER PASS ROAD	\$ 30.65
Utility Refunds	5693.02	Utility Refund - 569302 1123 IBEX DRIVE	\$ 100.00
Utility Refunds	5944.02	Utility Refund - 594402 816 FOREST CANYON ROAD	\$ 63.89
Utility Refunds	3950.02	Utility Refund - 395002 425 3RD STREET	\$ 12.49
Utility Refunds	3379.04	Utility Refund - 337904 211 WINDFLOWER WAY	\$ 68.52
Utility Refunds	4867.02	Utility Refund - 486702 139 HIDDEN LAKE DRIVE	\$ 61.80
Utility Refunds	4473.03	Utility Refund - 447303 1011 MT OXFORD AVE	\$ 276.09
Utility Refunds	4527.02	Utility Refund - 452702 323 TORREYS DRIVE	\$ 62.05
Utility Refunds	5375.02	Utility Refund - 537502 1513 LAKE VISTA WAY	\$ 94.15
Verizon Wireless	3358094357	Cell Phone Service - PD	\$ 2,205.60
Verizon Wireless	9957014393	Cell Phone - TH & PW	\$ 1,904.92
Waste Management of Co	5181172-2534-3	Trash Service-PW	\$ 159.49
Waste Management of Co	5185675-2534-1	Roll Off Trash Service Acct (credit on next month's invoice)	\$ 1,061.11
Weld Co Underground We	2024-176	Annual assessment	\$ 1,050.00
WEX BANK	95593842	Account	\$ 32.19
Wickham Tractor Co.	ID46357	Kubota #551 parts	\$ 23.04
Windsor Ace Hardware	173050/4	Grader Shed - HP Good Roller 9x1/2', Holder T-Paper ABS Wht, RSTP I/E OB PRMR Gray QT	\$ 32.36
Windsor Ace Hardware	173030/4	Grader Shed - Sanding paper, paint, extension cord, and primer	\$ 98.85
Windsor-Severance Fire C	23SEV-00648	Fire Plan Review - 23SEV-00648 WELD RE4	\$ 33,833.73
Windsor-Severance Fire C	23SEV-00650	Fire Plan Review - 23SEV-00650 WELD RE4	\$ 56,328.13
Windsor-Severance Fire C	23SEV-00701	Fire Plan Review - 23SEV-00701 WELD RE4	\$ 472.80
Xcel Energy	860090774	209 1st St & 211 1st St - remove facilities	\$ 2,842.78
Xcel Energy	867192783	Street Lighting	\$ 4,371.96
Xcel Energy	867019624	302039930 - 1236 1/2 Baldrige Dr Unit Lift	\$ 217.76
Xcel Energy	867019624	304182684 - 231 W 4th Ave Unit Pump	\$ 149.63
Xcel Energy	867019624	300942323 - 10822 County Road 74 Bldg Stoc	\$ 11.90
Xcel Energy	867019624	304920986 - 101 Waterfall Way	\$ 135.74
Xcel Energy	867019624	304992152 - 145 W 3rd Ave Unit Outdoor Light	\$ 26.45
Xcel Energy	867019624	301709610 - 57/16 2-6-67 Pump	\$ 11.90
Xcel Energy	867019624	303987355 - 3 S Timber Ridge Pkwy	\$ 731.42
Xcel Energy	867019624	304920983 - 100 Waterfall Way	\$ 28.80
Xcel Energy	867019624	300966458 - 211 1st St	\$ 118.86
Xcel Energy	867019624	301443761 - 1020 Mahogany Dr Unit Pump	\$ 327.44
Xcel Energy	867019624	301597386 - 400 Timber Ridge Pkwy Unit Spkl	\$ 12.45
Xcel Energy	867019624	301748145 - 410 Timber Ridge Pkwy Unit Spkl	\$ 12.67
Xcel Energy	867019624	301456912 - 336 1st St	\$ 198.66
Xcel Energy	867019624	301872364 - 513 1/2 Broadview Dr	\$ 94.37
Xcel Energy	867019624	301274394 - 209 1st St Bldg Fire	\$ 296.64
Xcel Energy	867019624	301894204 - 50 Timber Ridge Pkwy	\$ 74.52
Xcel Energy	867019624	304683265 - 410 Immigrant Trail - Settlers Landing HOA	\$ 13.35
Xcel Energy	867019624	300954583 - 20/15 2-6-67 Sewage Plant	\$ 2,106.81
Xcel Energy	867019624	304881524 - 145 3rd St	\$ 1,676.98
Xcel Energy	867730859	Non-recurring charge - PD Building	\$ 37,599.78
			\$ 758,023.40