

Town of Severance
Payment Approval Report
05/01/23 - 05/31/23

Vendor Name	Invoice Number	Description	Amount Paid
Ablao Law, LLC	1184	Municipal Judge - April 2023	750.00
Ablao Law, LLC	1194	Municipal Judge - May 2023	787.50
AFLAC	527926	Employee Deductions	1,067.28
Agfinity, Inc	H75169	Herbicides Supplies	188.00
Agfinity, Inc	H75177	Herbicides Supplies	790.00
Aloha Apparel, LLC	1116	Public Works Uniforms	829.50
Amazon Capital Services	1GKQ-V9LT-PDDT	Snap Bands	303.94
Amazon Capital Services	1GKQ-V9LT-PDDT	Office supplies, wireless mouse, iPhone case, drawer organizer	509.44
Amazon Capital Services	1GKQ-V9LT-PDDT	2018 IRC/IPC	242.00
Amazon Capital Services	1GKQ-V9LT-PDDT	USB-C	54.00
Amazon Capital Services	1GKQ-V9LT-PDDT	Chemical Reagent bottle	24.49
Amazon Capital Services	1GKQ-V9LT-PDDT	Alcohol wipes	24.90
Amazon Capital Services	1GKQ-V9LT-PDDT	Meter kit	636.72
Amazon Capital Services	1GKQ-V9LT-PDDT	Clipboard	23.16
Amazon Capital Services	1X16-NPQN-LCNC	ARC surveillance listen only earpiece	212.94
Amazon Capital Services	1X16-NPQN-LCNC	Duracell batteries for key fobs, flash drives	77.49
Ascent Broadband, LLC	126538	PW Bldg internet	190.00
Associated Landscape Contractors of CO	4263	Membership Renewal	280.00
Ausmus Law Firm PC	7977	Contract prosecution for the month of Jan 2023	850.00
Ausmus Law Firm PC	8142	Contract prosecution for the month of Feb 2023	850.00
Ausmus Law Firm PC	8143	Contract prosecution for the month of Mar 2023	850.00
Ausmus Law Firm PC	8144	Contract prosecution for the month of April 2023	850.00
Ausmus Law Firm PC	8145	Contract prosecution for the month of May 2023	850.00
Ayres Associates Inc.	207122	Planning Services - DOLA - IHOP Grant	2,056.90
Ayres Associates Inc.	207123	General GIS Services	1,004.40
Ayres Associates Inc.	207123	General Planning Services	415.00
Ayres Associates Inc.	207123	Land Use Advisory Committee	1,716.00
Banner Fort Collins Medical Center	01834201-APR2023	Blood Testing	75.00
Bunting Disposal, Inc.	142290-JUNE2023	Trash Service-Acct 142290	85.00
Bunting Disposal, Inc.	136893-MAY2023	Trash Removal-Severance Clean Up Day	30,467.70
Carson Fabrication, LLC	1284	John Deere #335 tractor repair	1,120.90
Caselle, Inc.	124540	Caselle Software Support	2,018.00
CEBT	INV 0055573	Group AAJ2 Health & Life Insurance	51,908.25
Collins Control & Electric, Inc.	3216	Maintenance - water tanks, TH, Wastewater, Severance Shores	2,919.00
Colorado Civil Group Inc.	0042.0000.00-75	Engineering - General Services	1,850.00
Colorado Civil Group Inc.	0042.0000.00-75	Engineering - Engr Doc Archive	641.25
Colorado Civil Group Inc.	0042.0000.09-13	General Engineering Water Fund	899.00
Colorado Civil Group Inc.	0042.0000.10-19	Engineering South Water Loop	1,072.50
Colorado Civil Group Inc.	0042.0000.11-18	Pending Projects	633.50
Colorado Civil Group Inc.	0042.0000.11-18	Engineering Services - Cust# 291	255.50
Colorado Civil Group Inc.	0042.0022.00-10	Engineering Services - Cust# 275	1,319.50
Colorado Civil Group Inc.	0042.0500.04-07	Engineering Services - GWT DOLA	8,025.00
Colorado Civil Group Inc.	0042.0500.04-08	Engineering Services - GWT DOLA	5,619.00
Colorado Civil Group Inc.	0042.0506.03-07	Engineering Services - Water Treatment Plant	1,701.00
Colorado Civil Group Inc.	0042.0506.05-03	Engineering Services - Water Tank	7,958.50
Colorado Civil Group Inc.	0042.0507.00-42	Engineering Services - Sanitary Sewer System	65.00
Colorado Civil Group Inc.	0042.0511.01-02	Engineering Services - SH392/WCR23 support services	3,228.00
Colorado Civil Group Inc.	0042.0001.11-01	Engineering Services - Cust# 246	109.50
Colorado Civil Group Inc.	0042.0001.12-06	Engineering Services - Cust# 286	3,182.50
Colorado Civil Group Inc.	0042.0002.07-20	Engineering Services - Cust# 183	1,856.50
Colorado Civil Group Inc.	0042.0009.03-37	Engineering Services - Cust# 193	3,941.00
Colorado Civil Group Inc.	0042.0014.03-01	Engineering Services - Cust# 233	292.00
Colorado Civil Group Inc.	0042.0015.01-12	Engineering Services - Cust# 235	2,358.50
Core & Main LP	S845211	Comcast Locates - Green and Blue Paint	668.40
Dana Kepner Company, LLC	6233130-00	Blue Spruce Well Pump Repairs	530.00
DBC Irrigation Supply	S4998120.001	Great Western Trail Community Park sprinkler supplies	231.58
Dept Public Health Environment	E230201	Monthly testing	551.00
Direct Discharge Consulting, LLC	2159	ORC Services	1,500.00
Endeavor Parent, LLC	DEPOSIT 2023	Deposit for Severance Days - Spencer Crandall	5,000.00
Felsburg Holt & Ullevig Inc	37190	Hwy 392 & WCR 23 Intersection Improvements	14,687.50
Freedom Mailing Services Inc	45207	Postcard Bill Processing	1,228.99
Freedom Mailing Services Inc	45227	water quality report	1,141.86
Freedom Mailing Services Inc	45260	Postcard Bill Processing	186.66

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Front Range Compliance Services, LLC	7205	PW substance testing	64.00
Front Range Raynor	206854	PW shop doors	2,030.00
Frontier Business Products	851854	TH - Copy Machine 94244	232.87
Frontier Business Products	851854	PW - Copy Machine 94240	125.44
Frontier Business Products	855375	PD - 96081 Copy Machine - Color Copies	77.47
Greeley Electric Repair, Inc.	276557	New motor for the booster station	4,388.16
Ground Engineering Consul. Inc	230547.0-1	Fees for materials testing services	345.00
Hardline Equipment, LLC	42208081	Front broom, steel side brush	1,094.00
Hardline Equipment, LLC	42207631	Brushes, brooms, conveyors, grease, hydraulic coupler	1,783.74
Hayashi & Macsalka, LLC	460	Legal Fees - Cust# 284	78.00
Hayashi & Macsalka, LLC	461	Legal Fees - Cust# 193	365.50
Hayashi & Macsalka, LLC	462	Legal Services - PROG-Water2-NISP	253.50
Hayashi & Macsalka, LLC	462	Legal Services - Regional Water Treatment Plan	390.00
Hayashi & Macsalka, LLC	462	Legal Services - Water Tank	39.00
Hayashi & Macsalka, LLC	463	Legal Fees - Cust# 275	370.50
Hayashi & Macsalka, LLC	464	Legal Fee - Cust# 265	86.00
Hayashi & Macsalka, LLC	465	Legal Fees - Cust# 147	86.00
Hayashi & Macsalka, LLC	467	Legal Fees - Cust# 273	39.00
Hayashi & Macsalka, LLC	466	General Legal Services	5,284.50
Hayashi & Macsalka, LLC	466	Legal Fees - Cust# 273	58.50
Hayashi & Macsalka, LLC	466	Legal Fee - respond to email-ground engineering edit to indemnification clause	39.00
Hayashi & Macsalka, LLC	402	Legal Fees - Cust# 281	10.00
Hotsy Equipment of Northern Colorado Inc	5157	Watts Stationary Pressure Washer	8,500.00
Integrity Tire	4466	2006 Chevy Silverado Oil Change, Replace Suspension, Differential, etc.	1,434.66
Integrity Tire	4014	2009 For Explorer - oil change/air filter	109.08
International Assoc for Property & Evide	L1972459	Evidence Management for New Member	395.00
International Assoc for Property & Evide	L1972460	Evidence Management for Supervisors	215.00
Jaime Brower Psychological Services	4660	PD trainings	2,250.00
JR Engineering, LLC	82010	Engineering services - Cust# 246	360.00
JR Engineering, LLC	82011	Engineering services	180.00
JR Engineering, LLC	82011	Engineering services - SH 392/WCR 23	90.00
JR Engineering, LLC	82011	Engineering services - Harmony & Teller Analysis	820.00
La Salle Oil Co.	178952	Fuel	2,590.55
La Salle Oil Co.	179394	Fuel	1,883.70
Land Title Guarantee Company, LLC	25205698	116/TBD 2nd Ave, 209/211 1st St Property Info Binder & Addl Parcel	950.00
Landmark Structures I, LP	W-2101-02	1.5 MG elevated Water Tank (3/26/23-4/25/23)	357,770.00
Lands End Business Outfitters	SIN11251124	Legislative Uniforms	566.72
Life & Stories	11-783	Annual CAC Fees 2023	750.00
LightGig Communications, LLC	435098	Severance Town Hall Service	120.00
Loveland Barricade, LLC	20262	Harmony Road & Hwy 257 pavement markings project	16,000.00
MAC Equipment, Inc.	432128	Stihl - Trimmer service and parts	97.90
MAC Equipment, Inc.	432124	Tires and tire disposal fee	484.11
MAC Equipment, Inc.	430079	Dethatching tine, ribbed solid tires, spool .095 black diamond	432.69
New York Life	BGJ_20230503	Employee Deductions	872.76
Next Step Communications, LLC	10659	Hikvision System Firmware Update Service Call	190.00
North Weld County Water District	3386000-APR2023	Water Utility	20,229.75
North Weld County Water District	3654000-APR2023	Water Utility	26.64
North Weld County Water District	6546000-APR2023	Water Utility	19,320.66
Nosh Noco	1235	Tree Board meeting 05/22/23	104.98
Nosh Noco	1234	Dickey's BBQ Lunch-Law Enforcement Week	180.51
ODP Business Solutions	311478239001	Posters	93.72
OJ Watson Company Inc	0107105-IN	22 Plow Truck-Snow Deflector	350.39
Onix IT, Inc.	7783	Azure Subscription	318.69
Onix IT, Inc.	7800	Managed Onsite Service - 2 hr/week (4/1/23-4/30/23)	840.00
Onix IT, Inc.	7800	Microsoft Exchange Online (Plan 2) (4/1/23-4/30/23)	304.00
Onix IT, Inc.	7800	Microsoft Project Plan 1 (4/1/23-4/30/23)	30.00
Onix IT, Inc.	7800	Microsoft Office 365 (4/1/23-4/30/23)	814.00
Onix IT, Inc.	7800	Managed Services (4/1/23-4/30/23)	3,800.00
Poudre Valley REA	135 0523	36252 Evans St Power	46.62
Poudre Valley REA	135 0523	CO RD 23 and Belmont Dr	33.83
Poudre Valley REA	135 0523	CO RD 80 and Rangeview	31.16

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Poudre Valley REA	135 0523	Streetlights, Casa Loma	134.42
Poudre Valley REA	135 0523	Streetlights, Belmont Farms	235.37
Poudre Valley REA	135 0523	Streetlights, Soaring Eagle	190.95
Poudre Valley REA	135 0523	Streetlights, Severance Shores	221.76
Poudre Valley REA	135 0523	75 Flat Iron Ln Power Source	67.91
Poudre Valley REA	135 0523	Streetlights, Hidden Valley Farms	1,429.62
Poudre Valley REA	74118001 0523	2880 Branding Iron Power	69.96
Poudre Valley REA	135 0523	Streetlights, Summit View	417.45
Poudre Valley REA	135 0523	Streetlights, Foxridge	104.68
Poudre Valley REA	135 0523	CO RD 21 and 76 1/2 - Water Tank	1,239.81
Poudre Valley REA	135 0523	CO RD 74 & 19	13.34
Poudre Valley REA	135 0523	Streetlights, Sunset Ridge	249.18
Poudre Valley REA	135 0523	629 Shoreview Pkwy Lift Station	326.55
Precision Concrete Cutting	CO34769WH	Sidewalk Grinding-Overlook Subdivision	6,630.00
Precision Concrete Cutting	CO90580WH	Sidewalk Grinding-Timber Ridge Subdivision	4,254.00
ProTech Computer Systems, Inc.	62176	E-Citation software	16,600.00
ProTech Computer Systems, Inc.	62161	Panasonic Desktop Docks	596.00
Psychological Dimensions LLC	3572	PCOMP	400.00
PURCHASE POWER	8000-9000-1021-3696-APR2023	Acct	503.50
Reliable Communication Assistant	17	Court Interpretation services 05/03/23	110.00
Republic Services, Inc	0642-000541547	Trash Services - wastewater plant - Acct	66.10
SAFEbuilt Colorado, Inc.	0098211-IN	Building Inspections	23,452.72
SBS Services Group LLC	5933295	Town hall - routine janitorial	520.00
SBS Services Group LLC	5933296	PW - routine janitorial	250.00
SBS Services Group LLC	5933351	PD - routine janitorial	250.00
Skaggs Companies, Inc.	100_A_161431_14	Uniform - mini flashlight holder	31.12
Skaggs Companies, Inc.	100_A_161431_15	Men's ARX traverse dress vest/Armor, razor	1,516.55
Skaggs Companies, Inc.	100_A_161431_16	Molded Hidden Snap Belt Keepers	20.27
Smart Document Management	327306	Document Shredding-Town Hall	640.00
Smart Document Management	327306	Severance Day Shred-a-thon	525.00
TDS	8224-10-010-0028399-MAY2023	PD Bldg phone and internet	262.45
The Adams Group, LLC	37236	In progress audit	5,000.00
Tischler Bise, Inc.	2023500000028	Impact Fee Study	12,625.20
Town of Windsor	5022023	Additional Capacity - Windsor Wastewater Treatment Plan	598,050.00
Town of Windsor	015265-000 0523	Wastewater Treatment	15,474.55
TransUnion Risk & Alternative Data, Inc	5453941-202304-1	Background Checks	75.00
Treatment Technology, LLC	188961	Chemicals for waste water plant	1,664.70
Triple S Party Rental	DEPOSIT PETE-TOWN-A06	Party Equip. Rental/Set Up-Severance Days	800.00
Tri-Tech Security, Inc.	34236	PD Bldg fire alarm monitoring	84.00
UMB Staff Credit Cards	0151 0423	Hotel Colorado-Hotel reservation cancelled - credit in May	270.00
UMB Staff Credit Cards	0151 0423	School Of Public Affairs-CE	200.00
UMB Staff Credit Cards	0151 0423	School Of Public Affairs-CE	300.00
UMB Staff Credit Cards	0151 0423	TIF*ilil Flower Shop-Admin Day	172.95
UMB Staff Credit Cards	0151 0423	Colorado Ltap-Adam S CLTAP class	10.00
UMB Staff Credit Cards	0151 0423	Colorado Ltap-Adam S CLTAP class	10.00
UMB Staff Credit Cards	0151 0423	61178 - Bell Park Lots-Parking day 2 of 8 hour training	16.00
UMB Staff Credit Cards	0151 0423	Hotel Colorado-Hotel reservation cancelled - credit in May	135.00
UMB Staff Credit Cards	0151 0423	Colorado Ltap-Henry LTAP course	50.00
UMB Staff Credit Cards	0151 0423	Cheba Hut - Champa-Training Meal	16.82
UMB Staff Credit Cards	0151 0423	61178 - Bell Park Lots-Parking for 8 hour training	16.00
UMB Staff Credit Cards	0151 0423	Illegal Burger - Writer S-Training Meal Day 2	20.02
UMB Staff Credit Cards	0151 0423	Online Job Ads Indeed-1/4 Admin, 1/4 Finance, 1/2 Police	
UMB Staff Credit Cards	0151 0423	Department Job postings	478.35
UMB Staff Credit Cards	0151 0423	Sol De Jalisco-New Employee Check-in	61.99
UMB Staff Credit Cards	0151 0423	Online Job Ads Indeed-PD Hiring Recruiting	500.61
UMB Staff Credit Cards	0151 0423	Colorado Ltap-LTAP training Zac Porth, Jose Guzman, John Zacklene, Brad Davison	250.00
UMB Staff Credit Cards	0151 0423	Liberty Firearms Institut-Firearms range use Val qual	32.50
UMB Staff Credit Cards	0151 0423	Axon-AXON equipment	1,912.00
UMB Staff Credit Cards	0151 0423	Guardian Games-Registration fee	81.13

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UMB Staff Credit Cards	0151 0423	King Soopers #0104-Council Member, staff photos	100.00
UMB Staff Credit Cards	0151 0423	Ezcatertrailer Birds-4.11.23 TC Meeting Meal	105.19
UMB Staff Credit Cards	0151 0423	Walgreens #7417-Council Chamber Photos	27.93
UMB Staff Credit Cards	0151 0423	Transfer Indiv Acct To Fo-Credit card account linked to control account	(250.00)
UMB Staff Credit Cards	0151 0423	Pt Hose And Bearing - For-Vactor truck broken fittings and parts	649.45
UMB Staff Credit Cards	0151 0423	Transfer Indiv Acct To Fo-Credit card account linked to control account	250.00
UMB Staff Credit Cards	0151 0423	Adobe *acropro Subs-New Employee	271.16
UMB Staff Credit Cards	0151 0423	Keyway Lock And Safe-Council Photos for wall in chambers	14.85
UMB Staff Credit Cards	0151 0423	Online Job Ads Indeed-PD Recruiting Hiring	502.04
UMB Staff Credit Cards	0151 0423	Dropbox Fax Monthly-Monthly Fax	14.98
UMB Staff Credit Cards	0151 0423	Harbor Freight Tools 62-Tire changing tools	134.97
UMB Staff Credit Cards	0151 0423	Sq *fort Collins Escape R-Leadership Teambuilding	168.00
UMB Staff Credit Cards	0151 0423	Colorado Ltap-Continue education for John Z, Brad D Jose G	300.00
UMB Staff Credit Cards	0151 0423	Weld Co C&r Office-Clearview Library -Tailholt Assumption/Assignment	250.26
UMB Staff Credit Cards	0151 0423	Ezcaterhoney Baked Ha-PC Mtg Meal 4.19.23	194.89
UMB Staff Credit Cards	0151 0423	Public Agency Training-Refund	425.00
UMB Staff Credit Cards	0151 0423	Generator Guru Parts A-Routine maintenance	66.11
UMB Staff Credit Cards	0151 0423	Cbi Online-CBI New Employee Background Check	4.00
UMB Staff Credit Cards	0151 0423	Guardian Games-Police guardian games	81.13
UNUM Life Insurance Co America	4.2023	Monthly Disability Insurance	3,720.75
Upper Case Printing Ink	399	Water Quality report	1,000.08
Utility Notification Center	223041395	RTL Transmissions	1,403.52
Vector Disease Control International, LL	PI-A00012242	2022 Mosquito Control Services	3,804.84
Verizon Wireless	9933885611	Cell Phone Service - PD	1,598.86
Verizon Wireless	9932837278	Cell Phone Service - TH & PW	1,346.98
Waste Management of Colorado, Inc	5045656-2534-1	Trash Service - PW	130.03
Waste Management of Colorado, Inc	5050658-2534-9	Roll Off Trash Service	806.14
WEX BANK	88938883	Offsite Fuel	2,105.76
Windsor Ace Hardware	166499/4	Ace blade edger	10.79
Windsor Ace Hardware	166645/4	Pump house for blue spruce supplies	45.82
Windsor Ace Hardware	166715/4	Sampling W/W & BAC T testing	17.96
Windsor Ace Hardware	166716/4	Sampling W/W & BAC T testing	4.49
Xcel Energy	826298440	Street Lights	3,554.93
Xcel Energy	826308485	302039930 - 1236 1/2 Baldrige Dr Unit Lift	13,174.58
Grand Totals:			\$ 1,372,259.57