

TOWN OF SEVERANCE  
PAYMENT APPROVAL REPORT  
11/01/23 - 11/30/23

Vendor Name	Invoice Number	Description	Amount Paid
Ablao Law, LLC	1233	Municipal Judge - November 2023	\$ 600.00
Adamson Police Products	INV404339	Police Uniforms	\$ 70.10
AFLAC	661603	Employee Deductions	\$ 840.98
Agfinity, Inc	H78472	Fertilizer for Parks	\$ 1,601.60
Agfinity, Inc	H78518	Nitrolock	\$ 100.65
Agfinity, Inc	H78518	Blue dye ice melt	\$ 250.00
Aloha Apparel, LLC	1172	PW Uniforms	\$ 64.00
Aloha Apparel, LLC	1172	PW Uniforms	\$ 32.00
Amazon Capital Services	1XQK-FPCX-61CN	Gorilla Grip Silky Gel Memory Foam Wrist Rest for Computer Keyboard	\$ 13.80
Amazon Capital Services	1XQK-FPCX-61CN	SHARPIE Permanent Markers, Fine Point, Black, 36 Count	\$ 20.75
Amazon Capital Services	1XQK-FPCX-61CN	AODORAN Coat Rack Wall Mount Coat Hooks	\$ 15.99
Amazon Capital Services	1XQK-FPCX-61CN	16GB Flash Drive USB Flash Drive KOOTION 20 Pack	\$ 132.81
Amazon Capital Services	1XQK-FPCX-61CN	SHARPIE Tank Style Highlighters, Chisel Tip, Assorted, Box of 12	\$ 7.90
Amazon Capital Services	1XQK-FPCX-61CN	NANAMI Upgraded Fast Wireless Charger	\$ 19.99
Amazon Capital Services	1XQK-FPCX-61CN	UIXJODO Gel Pens	\$ 7.03
Amazon Capital Services	1XQK-FPCX-61CN	NANAMI Upgraded Fast Wireless Charger	\$ 16.99
Amazon Capital Services	1XQK-FPCX-61CN	Logitech MK570 Wireless Wave Keyboard and Mouse Combo	\$ 64.99
Amazon Capital Services	1XQK-FPCX-61CN	Duracell Coppertop AA Batteries with Power Boost Ingredients	\$ 14.80
Amazon Capital Services	1XQK-FPCX-61CN	Scissors Set of 6-Pack, 8 Scissors All Purpose Comfort-Grip"	\$ 10.80
Amazon Capital Services	1XQK-FPCX-61CN	Promotions & discounts	\$ (15.00)
Amazon Capital Services	1XQK-FPCX-61CN	Paper Tray Organizer, Clear Acrylic Desk Organizers	\$ 55.98
Amazon Capital Services	1XQK-FPCX-61CN	12 Pcs Top Spiral Steno Pads 6x9 Inch, 60 Sheets	\$ 19.99
Amazon Capital Services	1XQK-FPCX-61CN	Staple Remover 2 Pack Staple Puller Pinch Jaw Style	\$ 5.40
Amazon Capital Services	1XQK-FPCX-61CN	CAXXA 3 Slot Drawer Organizer with 4 Adjustable Dividers	\$ 21.56
Amazon Capital Services	14TW-XM73-9C4R	2024 Calendar - 3 Month Wall Calendar 2024 Display	\$ 9.99
Amazon Capital Services	14TW-XM73-9C4R	2024 Wall Calendar - December 2023 - January 2025, 3-Month	\$ 19.96
Amazon Capital Services	14TW-XM73-9C4R	2024 Wall Calendar - December 2023 - January 2025, 3-Month	\$ 9.98
Amazon Capital Services	14TW-XM73-9C4R	2024 Desk Calendar - Desk Calendar 2023-2024	\$ 67.40
Amazon Capital Services	14TW-XM73-9C4R	AT-A-GLANCE 2024 Wall Calendar	\$ 19.52
Amazon Capital Services	17DM-WWVP-C6KY	2024 Calendar - 3 Month Display Wall Calendar	\$ (8.89)
Amazon Capital Services	14TW-XM73-9C4R	12 x 18" 2024 Wall Calendar Monthly 12 Month"	\$ 12.95
Amazon Capital Services	14TW-XM73-9C4R	2024 Wall Calendar - 3-Month Display Vertical Calendar 2024	\$ 9.98
Amazon Capital Services	14TW-XM73-9C4R	AT-A-GLANCE 2024 Wall Calendar, 20 x 30	\$ 75.16
Amazon Capital Services	14TW-XM73-9C4R	2024 Calendar - 3 Month Display Wall Calendar	\$ 8.89
Amazon Capital Services	14TW-XM73-9C4R	Cardinal Economy 3-Ring Binders, 1 Round Rings"	\$ 35.63
Amazon Capital Services	17DM-WWVP-C6KY	2024 Wall Calendar - December 2023 - January 2025, 3-Month	\$ (19.96)
Amazon Capital Services	14TW-XM73-9C4R	PB Compatible 793-5 Red Ink Cartridge for DM Series	\$ 20.96
Amazon Capital Services	14TW-XM73-9C4R	2024 Calendar - 3 Month Display Wall Calendar	\$ 8.89
Amazon Capital Services	14TW-XM73-9C4R	iCrimp Wire Rope Crimping Tool	\$ 36.99
Amazon Capital Services	14TW-XM73-9C4R	Amazon Basics Tall Kitchen Drawstring Trash Bags, 13 Gallon	\$ 46.68
Amazon Capital Services	14TW-XM73-9C4R	SeaTeak 60145 Finger Pull (5/8-Inch, 2 Pack)	\$ 16.55
Amazon Capital Services	17DM-WWVP-C6KY	Desk Calendar 2023-2024 - 2023-2024 Desk Calendar	\$ (6.99)
Amazon Capital Services	14TW-XM73-9C4R	Desk Calendar 2023-2024 - 2023-2024 Desk Calendar	\$ 6.99
Amazon Capital Services	14TW-XM73-9C4R	SeaTeak 60145 Finger Pull (5/8-Inch, 2 Pack)	\$ 14.90
Amazon Capital Services	14TW-XM73-9C4R	2024 Desk Calendar - 2024 Calendar Desk	\$ 6.99
Amazon Capital Services	14TW-XM73-9C4R	Shemira 64pcs Glow in The Dark Bouncing Balls	\$ 227.88
Amazon Capital Services	14TW-XM73-9C4R	ExpertPower 6V 5Ah SLA Rechargeable Battery	\$ 33.66
Amazon Capital Services	14TW-XM73-9C4R	National Geographic: Adventure Travels 2024 Wall Calendar	\$ 15.99
Amazon Capital Services	14TW-XM73-9C4R	2024 Wall Calendar - 3-Month Wall Calendar Display	\$ 10.99
Amazon Capital Services	17DM-WWVP-C6KY	SeaTeak 60145 Finger Pull (5/8-Inch, 2 Pack)	\$ (14.90)
Amazon Capital Services	17DM-WWVP-C6KY	2024 Wall Calendar - 3-Month Wall Calendar Display	\$ (10.99)
Amazon Capital Services	14TW-XM73-9C4R	ExpertPower 6V 5Ah SLA Rechargeable Battery	\$ 50.49
Amazon Capital Services	14TW-XM73-9C4R	2024 Wall Calendar - 3-Month Wall Calendar 2024	\$ 9.98
Arapahoe Rental	233003 RES#	Irrigation blow outs	\$ 761.70
Arbor Valley	INV67537-1	Tree City	\$ 2,000.00
Ascent Broadband, LLC	134905	PW Internet Service	\$ 190.00
Ausmus Law Firm PC	8426	Contract prosecution for the month of November2023	\$ 850.00
Ayres Associates Inc.	211261	General Planning Services	\$ 1,998.50
Ayres Associates Inc.	211261	Planning Services - Cust# 233	\$ 124.00
Ayres Associates Inc.	211261	General GIS Services	\$ 43.00
Ayres Associates Inc.	211261	Planning Services - Cust# 246	\$ 387.50
Ayres Associates Inc.	211261	Land Use Advisory Committee	\$ 2,380.00
Banner Occupational Health Clinics	829943	OCT 23 SVCS - DOT Test	\$ 95.00
Browns Hill Engineering & Controls LLC	26924	Service work - Mission unit	\$ 1,306.60
Browns Hill Engineering & Controls LLC	26790	Mission Install	\$ 1,639.00
Bruen Media Group LLC	13696	2023 Severance Days Video & Photography Package	\$ 1,327.50
Bunting Disposal, Inc.	142290DEC2023	Trash Service-Acct	\$ 85.00
Caselle, Inc.	128430	Caselle Software Support - DEC2023	\$ 2,093.00
Cathy Gray	NOV2023	Restitution#1023	\$ 357.08
CEBT	INV 0061134	Monthly Health Insurance	\$ 49,081.50
CIRSA	232249	October 2023 Deductible Portion of Claims Paid by CIRSA	\$ 1,000.00
Collins Control & Electric, Inc.	3845	RPM sense loss - ASSY CTRL 2010 CPL PROGRAMMED	\$ 1,699.00
Colorado Civil Group Inc.	0042.0000.10-21	Engineering - Capital Improvement Projects	\$ 480.50
Colorado Civil Group Inc.	0042.0009.03-41	Engineering Services - Cust# 193	\$ 73.00
Colorado Civil Group Inc.	0042.0015.01-15	Engineering Services - Cust# 235	\$ 819.80
Colorado Civil Group Inc.	0042.0023.00-05	Engineering services - Cust# 291	\$ 36.50
Colorado Civil Group Inc.	0042.0500.04-13	Construction Management - Great Western Trail	\$ 375.00
Colorado Civil Group Inc.	0042.0000.00-81	General Services - Document Management	\$ 0.75
Colorado Civil Group Inc.	0042.0506.03-09	Engineering - Water Treatment Plant	\$ 1,732.50
Colorado Civil Group Inc.	0042.0507.00-48	Engineering - WW-2004 Wastewater Master Plan	\$ 1,695.80
Colorado Civil Group Inc.	0042.0000.10-21	Engineering - Wastewater Master Plan	\$ 36.50
Colorado Civil Group Inc.	0042.0014.03-07	Engineering Services - Cust# 233	\$ 11,279.60
Colorado Civil Group Inc.	0042.0512.00-05	Engineering - Document Management - PD Replat	\$ 32.50
Colorado Civil Group Inc.	0042.0000.11-21	Engineering - Pending Projects	\$ 450.50
Colorado Civil Group Inc.	0042.0002.07-25	Engineering Services - Cust# 183	\$ 333.00
Colorado Civil Group Inc.	0042.0000.00-81	Engineering - General Services	\$ 805.00
Colorado Civil Group Inc.	0042.0022.00-14	Engineering services - Cust# 275	\$ 268.00
Colorado Civil Group Inc.	0042.0511.01-07	Engineering - Traffic Signal (392/23)-support services	\$ 184.50
Colorado Civil Group Inc.	0042.0000.00-81	Engineering - General Services Wastewater	\$ 36.50
Colorado Civil Group Inc.	0042.0506.05-09	Construction Engineering - Elevated Water Tank	\$ 4,859.90
Colorado Civil Group Inc.	0042.00001.08-35	Engineering Services - Cust#276	\$ 3,623.00
Colorado Civil Group Inc.	0042.0001.11-07	Engineering Services - Cust# 246	\$ 1,029.60
Colorado Civil Group Inc.	0042.0510.00-19	Engineering - Traffic Signal (74/19)	\$ 2,461.00

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Colorado Civil Group Inc.	0042.0512.00-05	Engineering - PD Renovation - Final Plat	\$ 109.50
Colorado Civil Group Inc.	0042.0000.09-19	General Engineering Water Fund	\$ 1,378.50
Colorado Municipal League	3220 - 2024	2024 Membership Dues	\$ 3,604.00
Connell Resources, Inc.	2231030-02	CR21 REHAB	\$ 6,811.10
Core & Main LP	T874973	Inventory Meters	\$ 19,386.00
Coulson Excavating Company Inc	TR-2101-05	pay out retainage recorded thru app 4	\$ 64,758.67
Coulson Excavating Company Inc	TR-2101-05	WCR23 Project, Pay Request 5	\$ 271,564.64
Dana Kepner Company, LLC	6223420-00	#99 PIPE PLUG, WATEROUS - Hydrant Maintenance	\$ 45.60
Daniels Long Chevrolet	11202023	3 x Chevrolet Equinoxes - 212218, 182152, 182185	\$ 86,035.00
Dept Public Health Environment	E230435	Monthly testing	\$ 193.50
Direct Discharge Consulting, LLC	2360	Oct ORC Services	\$ 1,500.00
Dyekman Trophies, Inc.	341490	Name plate - PD	\$ 20.00
Eaton Grove Nursery Ltd	11032023	Trees for Tree City USA	\$ 1,655.20
Employers Council	0000485222	HR professional services	\$ 800.00
Felsburg Holt & Ullevig Inc	39022	Hwy 392 & WCR 23 Intersection Improvements	\$ 802.50
Freedom Mailing Services Inc	46525	Delinquent Notices	\$ 183.68
Freedom Mailing Services Inc	46472	Postcard Bill Processing	\$ 1,289.56
Front Range Fire Protect Inc	SD5242	annual inspection PD building	\$ 495.00
Frontier Business Products	881500	PW Color Copies	\$ 26.96
Frontier Business Products	881500	TH Color Copies	\$ 156.85
Frontier Business Products	881500	TH - Copy Machine 94244	\$ 112.49
Frontier Business Products	881500	PW - Copy Machine 94240	\$ 112.49
Greeley Lock and Key	25555	Community Park reader replacement due to vandalism	\$ 567.70
Hayashi & Macsalka, LLC	606	Legal Fees - PROG-WATER2 NISP	\$ 19.50
Hayashi & Macsalka, LLC	609	Legal Fees - Cust#270	\$ 193.50
Hayashi & Macsalka, LLC	606	Legal Fees - PROG-WATER2 NISP	\$ 117.00
Hayashi & Macsalka, LLC	612	General Legal Services - P-2202 Skate Park	\$ 136.50
Hayashi & Macsalka, LLC	604	General Services - Travel Time	\$ 295.00
Hayashi & Macsalka, LLC	605	Legal Fees - Cust#265	\$ 64.50
Hayashi & Macsalka, LLC	612	General Legal Services - P-2202 Skate Park	\$ 39.00
Hayashi & Macsalka, LLC	603	Planning Development Review (Reimbursable) - Harmony Road widening project and East Pointe Market	\$ 64.50
Hayashi & Macsalka, LLC	606	Legal Fees - W-2801	\$ 253.50
Hayashi & Macsalka, LLC	612	General Legal Services	\$ 5,109.00
Hayashi & Macsalka, LLC	606	Legal Fees - PROG-WATER2 NISP	\$ 97.50
Hayashi & Macsalka, LLC	612	General Legal Services - P-2202 Skate Park	\$ 156.00
Hayashi & Macsalka, LLC	612	General Legal Services - IHOP	\$ 78.00
Hayashi & Macsalka, LLC	606	Legal Fees - W-2801	\$ 331.50
Hayashi & Macsalka, LLC	606	Legal Fees - TR-2201 (WCR19 & E Harmony)	\$ 136.50
Hayashi & Macsalka, LLC	608	Legal Fees - Cust#233	\$ 604.50
Hayashi & Macsalka, LLC	610	Legal Fees - Cust#246	\$ 1,139.50
Hayashi & Macsalka, LLC	612	General Legal Services - P-2303 Safe Parks	\$ 78.00
Highland Products Group, LLC	310033424	Bike Repair Stand	\$ 1,776.00
Hospitality Supply, Inc.	83301	Household & Multi-Fold Paper Towels	\$ 85.69
JR Engineering, LLC	83259	Engineering services - Cust# 233	\$ 740.00
K & K Laser Creations, LLC	33852	2 - 2x10 Name Plates	\$ 41.90
Kenneth D Chavez	23002	Labor for 11.05.23 - 11.18.23	\$ 5,384.62
Kenneth D Chavez	2301	Labor for 10.22.23 - 11.04.23	\$ 5,384.62
La Salle Oil Co.	184242	Fuel	\$ 2,318.08
La Salle Oil Co.	184573	Fuel	\$ 1,611.84
Landmark Structures I, LP	W-2101-08	retainage contract for water tank (9/26-10/25)	\$ 28,286.10
Landmark Structures I, LP	W-2101-08	1.5 MG elevated Water Tank (09/26/23-10/25/23)	\$ 537,435.89
Landmark Structures I, LP	W-2101-08	retainage contract for water tank (9/26-10/25)	\$ (28,286.10)
Lands End Business Outfitters	SIN11616796	Admin Uniforms	\$ 44.16
Lands End Business Outfitters	SIN11640868	Admin Uniforms	\$ 331.77
LightGig Communications, LLC	445243	Severance Town Hall Service	\$ 120.00
MAC Equipment, Inc.	457637	TK#223 - POWER UNIT SOLENOID KIT	\$ 48.84
MAC Equipment, Inc.	458834	Power/ground cable, plow side - TK#223 plow repair	\$ 49.00
MILL BROTHERS LANDSCAPE INC	40583	Irrigation winterization for the 2 parks in the timber ridge subdivision	\$ 544.00
New York Life	BGI_20231103	Employee Deductions	\$ 913.12
Next Step Communications, LLC	11626	Starlink Monthly Rental for Lakeview City Park	\$ 250.00
Next Step Communications, LLC	11637	Starlink Monthly Rental for Severance Community Park	\$ 250.00
North Weld County Water District	7741	Water Utility billing	\$ 148,609.12
North Weld County Water District	7740	Water Utilitybilling	\$ 69,836.02
North Weld County Water District	654600-OCT23	Water Meter-Account	\$ 41,262.03
OJ Watson Company Inc	J10141	99 Int. 4900 - #239 - Install Monroe Plow HITCH,PPMTEQ,30.5,MC6000.1.25 BOLT-ON,1.00 PUSH	\$ 747.50
Onix IT, Inc.	8035	Managed Onsite Service (10/1/2023 - 10/31/2023)	\$ 840.00
Onix IT, Inc.	8035	Microsoft Power Automate for Government (10/1/2023 - 10/31/2023)	\$ 30.00
Onix IT, Inc.	8035	Microsoft Office 365 G3 GCC (10/1/2023 - 10/31/2023)	\$ 858.00
Onix IT, Inc.	8019	Azure Subscription	\$ 307.23
Onix IT, Inc.	8035	Managed Services (per user) - Business Standard (10/1/2023 - 10/31/2023)	\$ 3,800.00
Onix IT, Inc.	8035	Microsoft Exchange Online (Plan 2) for GCC (10/1/2023 - 10/31/2023)	\$ 376.00
Ottem Electronics, Inc.	5622	Install Bluetooth card reader, Reconfigure Reader, and Mobile Credentialtails 9/19-9/21	\$ 648.00
Poudre Valley REA	135 1123	Streetlights, Casa Loma	\$ 134.42
Poudre Valley REA	135 1123	Streetlights, Soaring Eagle	\$ 190.95
Poudre Valley REA	135 1123	36252 Evans St Power	\$ 50.40
Poudre Valley REA	135 1123	Streetlights, Foxridge	\$ 104.68
Poudre Valley REA	135 1123	629 Shoreview Pkwy Lift Station	\$ 339.94
Poudre Valley REA	135 1123	Streetlights, Hidden Valley Farms	\$ 1,429.62
Poudre Valley REA	135 1123	Streetlights, Severance Shores	\$ 221.76
Poudre Valley REA	135 1123	75 Flat Iron Ln Power Source	\$ 72.47
Poudre Valley REA	135 1123	CO RD 80 and Rangeview	\$ 31.34
Poudre Valley REA	135 1123	CO RD 74 & 19	\$ 13.34
Poudre Valley REA	135 1123	CO RD 23 and Belmont Dr	\$ 34.75
Poudre Valley REA	135 1123	Streetlights, Belmont Farms	\$ 235.37
Poudre Valley REA	135 1123	Streetlights, Summit View	\$ 417.45
Poudre Valley REA	135 1123	CO RD 21 and 76 1/2 - Water Tank	\$ 1,007.58
Poudre Valley REA	135 1123	Streetlights, Sunset Ridge	\$ 249.18
Poudre Valley REA	135 1123	2880 Branding Iron Power	\$ 76.87
Poulsen Ace Hardware, Inc.	724903	Tree City USA	\$ 22.96
Precision Pavement Marking Co	350865	County Rd 70 & 80	\$ 6,171.00
Precision Pavement Marking Co	350864	Striping Maintenance 2023	\$ 53,479.00
Precision Pavement Marking Co	350876	Foxtail and Mahogany thermoplastic	\$ 2,400.00
Psychological Dimensions LLC	4051	PCOMP	\$ 800.00

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Ram Waste Systems, Inc	7379822V327	Chambers Howl-O-Ween 5k	\$ 740.00
Reprographics Inc	211931	4 1/4" Fom-Core Print for Finance Presentation	\$ 240.00
Republic Services, Inc	0642-000736568	Trash Services - Wastewater Plant Acct	\$ 68.97
SAFEbuilt Colorado, Inc.	APRIL2021 CREDITMEMO	Building Inspections - Credit Memo	\$ (861.25)
SAFEbuilt Colorado, Inc.	0105377-IN	Building Inspections	\$ 9,106.92
SAFEbuilt Colorado, Inc.	JULY2022 CREDIT MEMO	Building Inspections - Credit Memo	\$ (77.13)
SBS Services Group LLC	6324330	PW - routine janitorial	\$ 250.00
Scott's Electric & Bucket Truck, Inc	8673	New LED lights under the gazebo with new photocell	\$ 664.93
Scott's Electric & Bucket Truck, Inc	8669	Grader shed lighting upgrade	\$ 726.32
Sign Solutions USA	409282	Street signs	\$ 183.43
Signs By Tomorrow	45160	Home based business sign	\$ 85.00
Skaggs Companies, Inc.	100_A_191070_10	Men's uniforms - dress vest, razor vest, revolution w/dbl plate pockets	\$ 1,787.91
Skaggs Companies, Inc.	100_A_161431_18	Officer Uniform	\$ 379.99
TDS	8224100100028399-NOV2023	PD Bldg phone and internet	\$ 272.45
Team Laboratory Chemical, LLC	INV0038342	Super bugs for wastewater plant	\$ 511.50
Town of Windsor	015265-000 1023	Account -Wastewater Treatment	\$ 27,571.37
TransUnion Risk & Alternative Data, Inc	5453941-202310-1	Background Checks	\$ 75.00
Tri-Tech Security, Inc.	34718	PD Bldg fire alarm monitoring	\$ 84.00
UMB Staff Credit Cards	0151 1023	Chipotle 0755-Per diem-Training	\$ 8.30
UMB Staff Credit Cards	0151 1023	Hampton Inn & Suites Den-Per diem-Training lodging	\$ 1,836.00
UMB Staff Credit Cards	0151 1023	Discount Nutrition Co-Per diem-Training	\$ 24.81
UMB Staff Credit Cards	0151 1023	Einstein Bagel Bros 40-Food for training	\$ 12.17
UMB Staff Credit Cards	0151 1023	Air Care Colorado Ft Coll-PD veh emission	\$ 25.00
UMB Staff Credit Cards	0151 1023	Ezcateron The Border-CAB Mtg Meal 10.06.23	\$ 174.90
UMB Staff Credit Cards	0151 1023	Tst* Via 313 - Rainey St-ICMA Conference Meal	\$ 20.69
UMB Staff Credit Cards	0151 1023	Austin Marriott Downto-ICMA Conference Meal	\$ 34.69
UMB Staff Credit Cards	0151 1023	Austin Marriott Downto-Last Breakfast at ICMA Conference	\$ 24.49
UMB Staff Credit Cards	0151 1023	Dougs Diner-Mayor's Meeting	\$ 37.13
UMB Staff Credit Cards	0151 1023	Rocky Mountain Snack-Per diem-Training no receipt available (water)	\$ 3.50
UMB Staff Credit Cards	0151 1023	Hampton Inn & Suites Den-Per diem water at the hotel/training.	\$ 6.00
UMB Staff Credit Cards	0151 1023	Panera Bread #202461 K-Food for training	\$ 18.57
UMB Staff Credit Cards	0151 1023	Pho Bay Silverthorne-Food for training	\$ 45.07
UMB Staff Credit Cards	0151 1023	First Watch - 0425- Passing of POST Brunch Meeting	\$ 84.38
UMB Staff Credit Cards	0151 1023	Dominos 6244-SWAT Call regional emergency food for standoff in town.	\$ 115.06
UMB Staff Credit Cards	0151 1023	Liberty Firearms Institut- handgun post qual	\$ 30.00
UMB Staff Credit Cards	0151 1023	Phillips 66 - Alta Conven-Refuel of Van for CMCA Annual Conference	\$ 46.24
UMB Staff Credit Cards	0151 1023	Wyndham- Hotel Room for APA Conference Presentation	\$ 218.84
UMB Staff Credit Cards	0151 1023	Austin Marriott Downto-ICMA Conference Meal	\$ 28.82
UMB Staff Credit Cards	0151 1023	Dropbox Fax Monthly-Monthly Service	\$ 14.98
UMB Staff Credit Cards	0151 1023	In *nafco-Inc.-Envelopes for citations/officers	\$ 719.00
UMB Staff Credit Cards	0151 1023	Wpy*cecti- Training CECTI	\$ 449.00
UMB Staff Credit Cards	0151 1023	Dos Locos Mexican Restaur-Food for training	\$ 37.92
UMB Staff Credit Cards	0151 1023	Air Care Colorado Ft Coll-Emissions Test	\$ 25.00
UMB Staff Credit Cards	0151 1023	Wm Supercenter #4599-Materials for coffee with a cop	\$ 10.97
UMB Staff Credit Cards	0151 1023	Rivera De Chapala-Lunch meeting with PIO from Greeley	\$ 30.86
UMB Staff Credit Cards	0151 1023	Indeed Jobs-Police Dept. Recruiting	\$ 505.57
UMB Staff Credit Cards	0151 1023	Austin Marriott Downto-ICMA Conference Meal	\$ 40.56
UMB Staff Credit Cards	0151 1023	Wyndham-Tax Refund (Room for APA Conference)	\$ (20.15)
UMB Staff Credit Cards	0151 1023	Dominos 6244-Meals for SWAT Call	\$ 88.25
UMB Staff Credit Cards	0151 1023	Par*smoothie King Sk1510-Per diem-Training	\$ 7.02
UMB Staff Credit Cards	0151 1023	Sushi Castle-Per diem-Training	\$ 30.76
UMB Staff Credit Cards	0151 1023	Starbucks Store 11995-Per diem-Training	\$ 9.51
UMB Staff Credit Cards	0151 1023	Indeed Jobs-PD Posting for Hire	\$ 176.50
UMB Staff Credit Cards	0151 1023	The Curtis-Training accommodations CE	\$ 541.74
UMB Staff Credit Cards	0151 1023	Weld Co C&R Office-Moody Zoning Mylar Recording - Customer # 233	\$ 24.48
UMB Staff Credit Cards	0151 1023	Weld Co C&R Office-Clearview Library Reciprocal Agreement Recorded - Customer # 275	\$ 88.08
UMB Staff Credit Cards	0151 1023	Weld County Accounting-Weld County Town/County Dinner 10.26.23	\$ 51.00
UMB Staff Credit Cards	0151 1023	Uber Trip-ICMA Conference Travel From Airport to Hotel	\$ 11.59
UMB Staff Credit Cards	0151 1023	Ridgeline Front Desk-Capet Conference Hotel	\$ 302.64
UMB Staff Credit Cards	0151 1023	Tst* Jamba Juice - 0653 --Per diem-Training	\$ 9.08
UMB Staff Credit Cards	0151 1023	Jimmy Johns 1551-Per diem-Training	\$ 16.10
UMB Staff Credit Cards	0151 1023	Qdoba 2239-Per diem-Training	\$ 26.70
UMB Staff Credit Cards	0151 1023	Wendys - 4585-Food from training	\$ 16.43
UMB Staff Credit Cards	0151 1023	Air Care Colorado Ft Coll-Emissions Test	\$ 25.00
UMB Staff Credit Cards	0151 1023	Colorado Municipal Leagu-CML Mayor's Summit	\$ 85.00
UMB Staff Credit Cards	0151 1023	Aa Coins And Pins-Special Meetings for hand out to Board members	\$ 319.00
UMB Staff Credit Cards	0151 1023	Ezcatermashburger-TC Meal 10.10.23	\$ 247.72
UMB Staff Credit Cards	0151 1023	Ezcaterquinos-Pc Meeting Meal	\$ 153.95
UMB Staff Credit Cards	0151 1023	United-Flight for GFOA training	\$ 428.32
UMB Staff Credit Cards	0151 1023	Austin Marriott Downto-ICMA Conference Meal	\$ 28.82
UMB Staff Credit Cards	0151 1023	Wyndham-Tax Refund (Room APA Conference)	\$ (20.15)
UMB Staff Credit Cards	0151 1023	Tst* Jamba Juice - 0653 --Per diem-Training	\$ 11.92
UMB Staff Credit Cards	0151 1023	Qdoba 2239-Per diem-Training	\$ 24.90
UMB Staff Credit Cards	0151 1023	Starbucks Store 11995-Per diem-Training	\$ 9.51
UMB Staff Credit Cards	0151 1023	Shell Oil 57443812201-Food for training	\$ 8.21
UMB Staff Credit Cards	0151 1023	Hampton Inn & Suites Den-Refund of temp charge for training hotel room	\$ (468.70)
UMB Staff Credit Cards	0151 1023	Amz*banner Buzz-Pop up banner in case of media/press release	\$ 239.04
UMB Staff Credit Cards	0151 1023	Air Care Colorado Ft Coll-Vehicle emissions	\$ 25.00
UMB Staff Credit Cards	0151 1023	Iimc-IIMC 2024 Membership Dues- Town Clerk	\$ 185.00
UMB Staff Credit Cards	0151 1023	Ezcaterwing Boss-TB Mtg Meal	\$ 153.50
UMB Staff Credit Cards	0151 1023	Uber Trip-ICMA Conference Travel From Hotel to Airport	\$ 25.94
UMB Staff Credit Cards	0151 1023	Austin Marriott Downto-Meals at ICMA Conference	\$ 185.44
UMB Staff Credit Cards	0151 1023	Southern Tire Mart #530-new tires for unit 551	\$ 35.00
UMB Staff Credit Cards	0151 1023	Target 00027169-Per diem-Training	\$ 5.86
UMB Staff Credit Cards	0151 1023	Wpy*cecti- Training Wastewater CECTI	\$ 449.00
UMB Staff Credit Cards	0151 1023	Canvasworld-Canvas for Council Chambers	\$ 169.56
UMB Staff Credit Cards	0151 1023	Toolfetech-Replaced a dewatering wastewater pump at the wastewater treatment plant.	\$ 3,215.00
UMB Staff Credit Cards	0151 1023	Costco Whse #1178-Candy for trick or treat parade	\$ 929.52
UMB Staff Credit Cards	0151 1023	School Of Public Affairs-Training	\$ 500.00
UMB Staff Credit Cards	0151 1023	Tst* The Tavern Kitchen A-CMCA Annual Clerk Conference Dinner	\$ 21.52
UMB Staff Credit Cards	0151 1023	Viewline Resort Snowmass-CMCA Annual Clerk Conference	\$ 417.00
UMB Staff Credit Cards	0151 1023	United-Flight for GFOA training	\$ 428.32
UMB Staff Credit Cards	0151 1023	Wyndham-APA Conference Hotel	\$ 279.96

TOWN OF SEVERANCE  
PAYMENT APPROVAL REPORT  
11/01/23 - 11/30/23

Vendor Name	Invoice Number	Description	Amount Paid
UMB Staff Credit Cards	0151 1023	Walmart-Cookies for open house	\$ 52.57
UMB Staff Credit Cards	0151 1023	Starbucks Store 11995-Per diem-Training	\$ 9.51
UMB Staff Credit Cards	0151 1023	Panda Express #3429-Per diem-Training	\$ 13.00
UMB Staff Credit Cards	0151 1023	Par*smoothie King Sk1510-Per diem-Training	\$ 9.31
UMB Staff Credit Cards	0151 1023	Air Care Colorado Ft Coll-Emissions Test	\$ 25.00
UMB Staff Credit Cards	0151 1023	Hampton Inn & Suites Den-Temp charge for training hotel room - gets refunded	\$ 468.70
UMB Staff Credit Cards	0151 1023	Templepubli-Recruiting ad for new PD officer	\$ 295.00
UMB Staff Credit Cards	0151 1023	Amz*banner Buzz-Pop up banner in case of media/press release	\$ 239.04
UMB Staff Credit Cards	0151 1023	In *onix It, Inc.-New laptop	\$ 3,207.50
UMB Staff Credit Cards	0151 1023	Hilton Austin Taco Projec-ICMA Conference Meal	\$ 40.02
UMB Staff Credit Cards	0151 1023	Uber Trip-ICMA Conference Travel From Hotel to Airport	\$ 5.18
UMB Staff Credit Cards	0151 1023	Aust Thunderclrd-Last Lunch for ICMA Conference	\$ 17.86
UMB Staff Credit Cards	0151 1023	Tokyo Joes Hr 1 005-Per diem-Training	\$ 30.19
UMB Staff Credit Cards	0151 1023	Qdoba 2239-Per diem-Training	\$ 20.40
UMB Staff Credit Cards	0151 1023	Mail N Copy 2020-11-16-Refund from Mail n Copy	\$ (24.66)
UMB Staff Credit Cards	0151 1023	Mr. Yos Llc-Donuts for the crew on Friday morning.	\$ 47.37
UMB Staff Credit Cards	0151 1023	Fairbank Equipment-Pump and equipment for the Mag Chlorite Tank at the shop.	\$ 1,490.06
UMB Staff Credit Cards	0151 1023	Keystone Resv-Hotel	\$ (7.90)
UMB Staff Credit Cards	0151 1023	Air Care Colorado Ft Coll-Vehicle emissions	\$ 25.00
UMB Staff Credit Cards	0151 1023	Ezcaterbjs Restaurant-TC Meal 10.24.23	\$ 281.80
UMB Staff Credit Cards	0151 1023	Austin Marriott Downto-ICMA Conference Hotel Room and 3 Room Service Meals	\$ 1,321.98
UMB Staff Credit Cards	0151 1023	Grays Cafe-Managers/Mayor Breakfast Meeting	\$ 61.63
UMB Staff Credit Cards	0151 1023	Dc Oakes Brewhouse & Eate-Interim Police Chief/Management Meeting	\$ 65.54
UMB Staff Credit Cards	0151 1023	Par*smoothie King Sk1510-Per diem-Training	\$ 11.70
UMB Staff Credit Cards	0151 1023	Raising Canes 0304-Per diem-Training	\$ 11.95
UMB Staff Credit Cards	0151 1023	Batteries Plus - #0835--	\$ 75.98
UMB Staff Credit Cards	0151 1023	Shell Oil 57443812201-Gas gas card won't work	\$ 56.71
UMB Staff Credit Cards	0151 1023	Dominos 6244-Food for staff during decorating	\$ 45.13
UMB Staff Credit Cards	0151 1023	Indeed Jobs-PD job postings	\$ 500.95
UMB Staff Credit Cards	0151 1023	Weld Co C&r Office-Fisher Case-1016 Court File Easement Agreement	\$ 56.28
UMB Staff Credit Cards	0151 1023	Co Motor Vehicle Servi-Emissions Test for License Plate Renewal for Unit 001	\$ 26.33
UMB Staff Credit Cards	0151 1023	Uber Trip-ICMA Conference Travel From Airport to Hotel	\$ 57.99
UMB Staff Credit Cards	0151 1023	Positive Promotions-glow sticks for town halloween and christmas	\$ 890.10
UMB Staff Credit Cards	0151 1023	Qdoba 2239-Per diem-Training	\$ 13.50
University Auto Parts, Inc.	371225	6A CHARGER MAINTAINER	\$ 73.98
University Auto Parts, Inc.	371225	ICE SCRAPER-11 TALON	\$ 31.98
UNUM Life Insurance Co America	10.2023	Monthly Disability Insurance	\$ 4,068.87
Upper Case Printing Ink	1091	Window Envelopes for Delinquent Notices	\$ 16.35
Utility Notification Center	223101439	RTL Transmissions	\$ 794.64
Utility Refunds	1110.01 - REISSUE	Utility Refund 1110.01,312 CHARLES AVENUE	\$ 67.04
Verizon Wireless	9947181253	Cell Phone - TH & PW	\$ 1,330.92
Verizon Wireless	9948253354	Cell Phone Service - PD	\$ 1,601.85
Waste Management of Colorado, Inc	5128224-2534-8	Trash Service - PW	\$ 163.10
Waste Management of Colorado, Inc	5133056-2534-7	Roll Off Trash Service	\$ 566.52
WEX BANK	92970894	Offsite Fuel	\$ 1,634.15
Wickham Tractor Co.	ID44494	Brooms for snow removal - #551	\$ 660.54
Windsor Ace Hardware	170584/4	TRAFFIC LIGHT MARKING PAINT	\$ 17.98
Xcel Energy	851365020	Street Lights	\$ 3,745.34
Xcel Energy	850584834	305240804 - 32991 CR 23	\$ 18.99
Xcel Energy	851159255	300954583 - 20/15 2-6-67 Sewage Plant	\$ 2,268.56
Xcel Energy	851159255	301274394 - 209 1st St Bldg Fire	\$ 200.45
Xcel Energy	851159255	304992152 - 145 W 3rd Ave Unit Outdoor Light	\$ 22.98
Xcel Energy	851159255	301709610 - 57/16 2-6-67 Pump	\$ 11.90
Xcel Energy	851159255	304683265 - 410 Immigrant Trail - Settlers Landing HOA	\$ 13.05
Xcel Energy	851159255	300942323 - 10822 County Road 74 Bldg Stoc	\$ 13.61
Xcel Energy	851159255	301456912 - 336 1st St	\$ 136.48
Xcel Energy	851159255	304920983 - 100 Waterfall Way	\$ 163.50
Xcel Energy	851159255	301597386 - 400 Timber Ridge Pkwy Unit Spkl	\$ 12.58
Xcel Energy	851159255	301748145 - 410 Timber Ridge Pkwy Unit Spkl	\$ 12.34
Xcel Energy	851159255	304182684 - 231 W 4th Ave Unit Pump	\$ 143.36
Xcel Energy	851159255	304881524 - 145 3rd St	\$ 922.67
Xcel Energy	851159255	301872364 - 513 1/2 Broadview Dr	\$ 57.77
Xcel Energy	851159255	303987355 - 3 S Timber Ridge Pkwy	\$ 430.87
Xcel Energy	851159255	300966458 - 211 1st St	\$ 74.54
Xcel Energy	851159255	304920986 - 101 Waterfall Way	\$ 122.27
Xcel Energy	851159255	305240804 - 32991 CR 23	\$ 30.80
Xcel Energy	851159255	301894204 - 50 Timber Ridge Pkwy	\$ 70.14
Xcel Energy	851159255	302039930 - 1236 1/2 Baldrige Dr Unit Lift	\$ 250.04
Xcel Energy	851159255	301443761 - 1020 Mahogany Dr Unit Pump	\$ 463.96
			\$ 1,550,960.22