TOWN OF SEVERANCE
PAYMENT APPROVAL REPORT
09/01/23 - 09/30/23

Vendor Name	Invoice Number	Description	Amount Paid
Ablao Law, LLC	1220	Municipal Judge - Sept 2023	$ 600.00
AJ's Backflow Testing LLC	17843	Annual backflow testing	$ 1,300.00
AJ's Backflow Testing LLC	17898	Hydrant backflow testing	$ 300.00
Allegra Marketing Print Mail	46141	Booklets (Town Charter - w/Cover)	$ 1,349.34
Amazon Capital Services	199F-FCL6-CFY4	Limerose Women's Short Sleeve Tops Crew Neck Side Button Shirts Casual	$ (21.98)
Amazon Capital Services	199F-FCL6-CFY4	WDIRARA Women's Houndstooth Print Button Down Shirt Long Sleeve Colorblock Blouse	$ (26.99)
Amazon Capital Services	1HNL-JW7L-91LL	Fast Car Charger, Quick Charging 5.4A/30W Phone USB Adapter Rapid Plug	$ 7.99
Amazon Capital Services	1HNL-JW7L-91LL	#10 Double Window Envelopes 4-1/8x9-1/2 Self Seal Security	$ 58.70
Amazon Capital Services	1HNL-JW7L-91LL	Swingline 1 Hole Punch, Single Hole Puncher, 5 Sheet Punch Capacity, Chrome (74005)	$ 4.00
Amazon Capital Services	1HNL-JW7L-91LL	720pcs Colorful Pennant Banner Flags Multicolor Bunting String Triangle Flags Bulk, Garland	$ 39.98
Amazon Capital Services	1HNL-JW7L-91LL	Limerose Women's Short Sleeve Tops Crew Neck Side Button Shirts	$ 21.98
Amazon Capital Services	1HNL-JW7L-91LL	Neenah Astrobrights Premium Color Card Stock, Re-Entry Red	$ 29.68
Amazon Capital Services	1HNL-JW7L-91LL	Bodno Magicard Pronto ID Card Printer & Super Supplies Package ID Software, Camera	$ 1,035.00
Amazon Capital Services	1HNL-JW7L-91LL	WristCo Neon Blue Tyvek Wristbands for Events	$ 41.76
Amazon Capital Services	1HNL-JW7L-91LL	MCS Format Frame, Black, 8.5 x 11 in, 12 pk	$ 51.99
Amazon Capital Services	1HNL-JW7L-91LL	Papermate Flair Porous Point Stick Free-Flowing Liquid Pens, Blue Ink, Ultra Fine Point	$ 20.76
Amazon Capital Services	1HNL-JW7L-91LL	Bobrick B-4288-9	$ 11.66
Amazon Capital Services	1HNL-JW7L-91LL	ZAGG InvisibleShield Elite Screen Protector for iPhone 11	$ 11.71
Amazon Capital Services	1HNL-JW7L-91LL	Sharpie Permanent Markers, Fine Point, Assorted Colors, 12 Count	$ 7.97
Amazon Capital Services	1HNL-JW7L-91LL	WisFox 2.4G Wireless Mouse for Laptop, Ergonomic Computer Mouse w/USB Receiver	$ 19.98
Amazon Capital Services	1HNL-JW7L-91LL	Asvivid Womens Sweaters	$ 36.99
Amazon Capital Services	1HNL-JW7L-91LL	TH office supplies	$ 13.83
Amazon Capital Services	1HNL-JW7L-91LL	Women Casual Warm Winter Faux Fur Parka Lapel Zip Pockets Jacket Puffer Coat Black	$ 46.99
Amazon Capital Services	1HNL-JW7L-91LL	Mkeke Compatible for iPhone 11 Case, Clear Shock Absorption Bumpers Cases for 6.1 Inch	$ 14.99
Amazon Capital Services	1HNL-JW7L-91LL	WDIRARA Houndstooth Print Button Down Shirt Long Sleeve Colorblock Blouse	$ 26.99
Amazon Capital Services	1HNL-JW7L-91LL	USB C Docking Station Dual Monitor Dual HDMI Adapter Triple Display USB C Hub with VGA	$ 159.96
Ascent Broadband, LLC	132188	PW Internet Service	$ 190.00
Ausmus Law Firm PC	8315	Contract prosecution for the month of September 2023	$ 850.00
Ayres Associates Inc.	209880	Planning Services - Cust# 246 - Tailholt 3rd (Franklin Place)	$ 600.00
Ayres Associates Inc.	209880	General GIS Services	$ 54.00
Ayres Associates Inc.	209880	Land Use Advisory Committee	$ 310.00
Ayres Associates Inc.	209880	General Planning Services	$ 43.00
Banner Occupational Health Clin	821720	AUG 22 SVCS - DOT Test	$ 95.00
Banner Occupational Health Clin	821720	PD physical - Aug 2023	$ 350.00
Baseline Associates, Inc.	1104	Pre-Employment - 23-0868	$ 140.00
Bunting Disposal, Inc.	142290-OCT2023	Trash Service	$ 85.00
Casa Loma HOA	45170	Refund overpayment for 11/29/23 board room rental deposit	$ 125.00
Caselle, Inc.	127165	Caselle Software Support - OCT2023	$ 2,093.00
CIRSA	232048	Property/Casualty Coverage	$ 41,614.52
CIRSA	W23648	Workers' Compensation Coverage	$ 14,010.25
City of Loveland	45170	District 2 Fall Meeting - 9/27/23 for 2	$ 70.00
Collins Control & Electric, Inc.	3658	RPM sense loss - Water tanks	$ 150.00
Colorado Association of Chiefs o	4427	10 Online POST E Tests	$ 245.00
Colorado Civil Group Inc.	0042.0000.00-79	Engineering - General Services	$ 5,308.00
Colorado Civil Group Inc.	0042.0000.00-79	Engineering - General Services	$ 2,514.00
Colorado Civil Group Inc.	0042.0000.00-79	Engineering - General Services Wastewater	$ 2,249.30
Colorado Civil Group Inc.	0042.0000.09-17	Engineering - Water Fund	$ 1,341.50
Colorado Civil Group Inc.	0042.0001.08-33	Engineering services - Cust#276 - Tailholt 4th Filing	$ 312.50
Colorado Civil Group Inc.	0042.0001.11-05	Engineering services â€“ Cust#246 Franklin Place	$ 3,445.50
Colorado Civil Group Inc.	0042.0002.07-23	Engineering services â€“ Cust#183 - Hidden Valley Farm	$ 3,237.50
Colorado Civil Group Inc.	0042.0009.03-40	Engineering services â€“ Cust#193 - Severance South	$ 576.50
Colorado Civil Group Inc.	0042.0014.03-05	Engineering services â€“ Cust#233 - Northgate Lake	$ 434.50
Colorado Civil Group Inc.	0042.0022.00-13	Engineering services â€“ Cust#275 - Severance Library	$ 812.00
Colorado Civil Group Inc.	0042.0023.00-03	Engineering services â€“ Cust#291 - LegacyFarm	$ 36.50
Colorado Civil Group Inc.	0042.0500.04-12	Engineering - P-2103 Great Western Trails	$ 525.00
Colorado Civil Group Inc.	0042.0506.05-07	Engineering - W-2101 Water Tank	$ 7,340.40
Colorado Civil Group Inc.	0042.0506.10-02	Engineering - W-2302	$ 807.50
Colorado Civil Group Inc.	0042.0507.00-46	Engineering - WW-2004 Wastewater Master Plan	$ 341.00
Colorado Civil Group Inc.	0042.0508.01-05	Engineering - ROW-2301 Row E Harmony Rd	$ 130.00
Colorado Civil Group Inc.	0042.0511.01-05	Engineering - TR-2101	$ 36.50
Colorado Civil Group Inc.	0042.0512.00-04	Engineering - PD-2301 Downtown LLA	$ 146.00
Connell Resources, Inc.	2231030-01	Cr21 FDR/OVERLAY	$ 833,406.72
Core & Main LP	T533748	Hydrant maintenance	$ 494.50
Court Refund	45170	Person paid ticket not Severance PD	$ 75.00
Court Refund	09.07.2023	Refund of Citation Charge	$ 166.86
Court Refund	09.11.2023	Refund of Citation Charge	$ 206.00
Dana Kepner Company, LLC	6234277-00	#99 PIPE PLUG, WATEROUS - Hydrant Maintanence	$ 180.00
Dept Public Health Environment	E230304	Monthly testing	$ 674.00
Direct Discharge Consulting, LLC	2291	Aug ORC Services	$ 1,500.00
E-470 Public Highway Authority	2085419306	Express Toll	$ 35.93

Vendor Name	Invoice Number	Description	Amount Paid
Freedom Mailing Services Inc	46044	Delinquent Notices	$ 188.33
Freedom Mailing Services Inc	46063	Postcard Bill Processing	$ 1,328.19
Front Range Compliance Service	7874	Consulting Services - September expiring items	$ 37.50
Front Range Compliance Service	7874	Consulting Services - Quarterly Report	$ 37.50
Front Range Compliance Service	7874	Periodic Inspection	$ 450.00
Front Range Compliance Service	7874	Periodic Inspection:Periodic Annual Inspection - Heavy Duty	$ 475.00
Front Range Compliance Service	7874	Consulting Services - Driver expired item update	$ 37.50
Front Range Compliance Service	7874	Consulting Services - Travel/Response Time	$ 75.00
Front Range Compliance Service	8002	PW Substance Testing	$ 256.00
Frontier Business Products	871507	TH - Copy Machine 94244	$ 390.38
Frontier Business Products	871507	PW - Copy Machine 94240	$ 181.96
Hayashi & Macsalka, LLC	551	General Legal Services-Travel	$ 115.00
Hayashi & Macsalka, LLC	552	Legal Fees - Cust#265 - BHS Solar - Development Review	$ 107.50
Hayashi & Macsalka, LLC	553	Legal Fees - Cust#276 - Tailholt 4th Filing - Development Review	$ 21.50
Hayashi & Macsalka, LLC	554	General Legal Services	$ 3,685.50
Hayashi & Macsalka, LLC	555	Legal Fees - Cust#270 - Severance Storage - Development Review	$ 86.00
Hayashi & Macsalka, LLC	556	Legal Fees - Cust#246 - Tailholt 3rd Filing (Franklin Place) - Development Review	$ 387.00
Hayashi & Macsalka, LLC	557	Legal Fees - PROG-WATER3	$ 312.00
Hayashi & Macsalka, LLC	557	Legal Fees - W-2801	$ 214.50
Hayashi & Macsalka, LLC	557	Legal Fees - PROG-WATER2-NISP	$ 19.50
IMS Infrastructure Management	50603-2	Engineering Serv-TR-2304 Road Assessment	$ 40,715.00
Integrity Tire	10957	2007 Chevrolet Silverado 3500 HD - PMA, Oil Change, CV Axle, Drive Belt, Stabilizer Bar	$ 745.78
Integrity Tire	11019	2011 Ford F-350 Super Duty - Oil Change, TRAC Light, Engine Air Filter, Wheel Speed Sensor	$ 458.68
Integrity Tire	11492	2011 Ram 1500 - Tires, Brake, Pinion, Radiator Fan, Alignment, Power Steering, Control Arm	$ 2,424.75
JR Engineering, LLC	82820	Engineering services - Cust# 246 Franklin Place	$ 432.50
K & K Laser Creations, LLC	33843	Name plates for Citizen Advisory Board	$ 110.35
La Salle Oil Co.	182336	Fuel	$ 2,271.43
La Salle Oil Co.	182690	Fuel	$ 2,134.03
Language Line Services, Inc.	11088131	Translation Services	$ 4.10
LightGig Communications, LLC	441859	Severance Town Hall Service	$ 120.00
MAC Equipment, Inc.	448446	885ft spool .0095 black diamond	$ 89.98
MAC Equipment, Inc.	450065	Bolt, WHL/STD 7/16-20 x2-1/8 & Nut, Lug 7/16-20SAE & Blade, 10 Star, Edger	$ 162.10
MHL Systems	23-16299	PLOW BLADE FOR THE NEW TRUCK THAT WE RECEIVED IN MAY	$ 3,419.10
New York Life	BGJ_20231003	Employee Deductions	$ 913.12
Next Step Communications, LLC	11258	Starlink Monthly Rental for Lakeview City Park	$ 250.00
Next Step Communications, LLC	11272	Starlink Monthly Rental for Severance Community Park	$ 250.00
Next Step Communications, LLC	11378	Security	$ 250.00
Next Step Communications, LLC	11190-02	Camera Upgrades to DAHUA AI Recorders	$ 2,285.00
Northern Water Conservancy Dis	3034-AUG2023	Annual CBT assessments	$ 70,591.20
Onix IT, Inc.	7943	Azure Subscription 07/18/2023 - 08/17/2023	$ 313.77
Onix IT, Inc.	7962	Microsoft Power Automate for Government (8/1/2023 - 8/31/2023)	$ 30.00
Onix IT, Inc.	7962	Managed Services (per user) - Business Standard (8/1/2023 - 8/31/2023)	$ 3,800.00
Onix IT, Inc.	7962	Managed Onsite Service - 2 hr/week (8/1/2023 - 8/31/2023)	$ 840.00
Onix IT, Inc.	7962	Microsoft Exchange Online (Plan 2) for GCC (8/1/2023 - 8/31/2023)	$ 360.00
Onix IT, Inc.	7962	Microsoft Office 365 G3 GCC (8/1/2023 - 8/31/2023)	$ 836.00
Poudre Valley REA	135 0923	CO RD 23 and Belmont Dr	$ 34.17
Poudre Valley REA	135 0923	CO RD 21 and 76 1/2 - Water Tank	$ 1,191.96
Poudre Valley REA	135 0923	75 Flat Iron Ln Power Source	$ 70.63
Poudre Valley REA	135 0923	2880 Branding Iron Power	$ 80.66
Poudre Valley REA	135 0923	36252 Evans St Power	$ 51.59
Poudre Valley REA	135 0923	CO RD 80 and Rangeview	$ 30.66
Poudre Valley REA	135 0923	Streetlights, Belmont Farms	$ 235.37
Poudre Valley REA	135 0923	Streetlights, Soaring Eagle	$ 190.95
Poudre Valley REA	135 0923	Streetlights, Casa Loma	$ 134.42
Poudre Valley REA	135 0923	Streetlights, Summit View	$ 417.45
Poudre Valley REA	135 0923	Streetlights, Foxridge	$ 104.68
Poudre Valley REA	135 0923	CO RD 74 & 19	$ 13.34
Poudre Valley REA	135 0923	629 Shoreview Pkwy Lift Station	$ 327.61
Poudre Valley REA	135 0923	Streetlights, Sunset Ridge	$ 249.18
Poudre Valley REA	135 0923	Streetlights, Severance Shores	$ 221.76
Poudre Valley REA	135 0923	Streetlights, Hidden Valley Farms	$ 1,429.62
Pride Mechanical LLC	17014	Install Hotsy in Public Works Building	$ 3,650.00
Quality Well and Pump LLC	2023-3883	NON-POT WELL AT P.W.	$ 8,158.46
Ram Waste Systems, Inc	7248386V327	Severance Days - port-o-let services & cart service	$ 1,050.00
Reliable Communication Assistar	19	Court Interpreter 9/6/2023	$ 110.00
Reliable Communication Assistar	20	Translation of Statement	$ 165.00
Republic Services, Inc	0642-000669214	Trash Services - Wastewater Plant Acct	$ 68.06
SAFEbuilt Colorado, Inc.	0103826-IN	Building Inspections	$ 25,963.76
SBS Services Group LLC	6187742	Town hall - routine janitorial	$ 520.00
Security Central, Inc.	934440	3 S Timber Ridge Parkway Fire Alarm monitoring OCT-DEC '23	$ 319.80

TOWN OF SEVERANCE
PAYMENT APPROVAL REPORT
09/01/23 - 09/30/23

Vendor Name	Invoice Number	Description	Amount Paid
Severance Chamber of Commerc	418	Membership Dues	$ 150.00
Skaggs Companies, Inc.	100_A_191070_1	Officer Uniform	$ 544.04
Skaggs Companies, Inc.	100_A_191070_2	Officer Uniform	$ 632.85
Skaggs Companies, Inc.	100_A_191070_3	Officer Uniform	$ 160.00
Skaggs Companies, Inc.	100_A_191070_4	Officer Uniform	$ 28.35
Staples Business Credit	7615022236	TH paper	$ 88.98
Terracon Consultants Inc.	TJ88894	Severance Elevated Water Tank through 8/19/2023	$ 2,372.50
Terracon Consultants Inc.	TK02654	Severance Elevated Water Tank through 9/16/2023	$ 295.00
Timber Line Electric & Control Co	8179	Severance power outage Scada issues	$ 4,578.00
Tischler Bise, Inc.	2.0239E+12	Impact Fee Study	$ 5,298.95
Town of Windsor	015265-000 0823	Wastewater Treatment	$ 20,404.21
TransUnion Risk & Alternative Da	5453941-202308-1	Background Checks	$ 75.00
Triple S Party Rental	49010	Deposit for Town Christmas Rental	$ 1,000.00
UC Health	276901	8/21 10 Panel Rapid UDS	$ 50.00
Uline, Inc	167246495	Supplies	$ 764.87
UMB Staff Credit Cards	0151 0823	Amzn Mktp Us-Office dï¿½cor.	$ 24.98
UMB Staff Credit Cards	0151 0823	Sq *fork Yeah Big Fork Ll-Meal vouchers for staff and band at Sev Days	$ 41.40
UMB Staff Credit Cards	0151 0823	Costco Whse #1178-Candy for council to throw at the parade	$ 511.72
UMB Staff Credit Cards	0151 0823	Co Motor Veh Serv Emv-Duplicate title needed to take to Auction - 2014 Ford Exp SUV	$ 8.20
UMB Staff Credit Cards	0151 0823	Las Catrinas #2-Meal vouchers for staff and band at Sev Days	$ 184.00
UMB Staff Credit Cards	0151 0823	Weld Co C&r Office-Clearview Library Site Plan Recording	$ 207.86
UMB Staff Credit Cards	0151 0823	Amzn Mktp Us-Office decor.	$ 19.99
UMB Staff Credit Cards	0151 0823	The Bbq Love Shack-Meal vouchers for staff and band at Sev Days	$ 40.12
UMB Staff Credit Cards	0151 0823	Sq *little Kusina-Meal vouchers for staff and band at Sev Days	$ 87.00
UMB Staff Credit Cards	0151 0823	Dropbox Gkymhnt35tcw-Dropbox subscription for photos from events/other communications	$ 119.88
UMB Staff Credit Cards	0151 0823	Wal-Mart #4599-Items for band per their contract (rider items)	$ 95.04
UMB Staff Credit Cards	0151 0823	Cke*taqueria Mexicana Mi-TC/PC Mtg Meal	$ 254.93
UMB Staff Credit Cards	0151 0823	Jasons Deli-Town Council Meeting Meal	$ 292.02
UMB Staff Credit Cards	0151 0823	Apple.Com/Bill-iPad Software App	$ 9.99
UMB Staff Credit Cards	0151 0823	King Soopers #0104-Restock of Kitchen items: creamer, pop, candy for all meetings	$ 70.22
UMB Staff Credit Cards	0151 0823	King Soopers #0011-PD Sgt Interviews Breakfast/refreshments	$ 52.64
UMB Staff Credit Cards	0151 0823	Apple.Com/Bill-Purchased Note Taking application	$ 9.99
UMB Staff Credit Cards	0151 0823	Dropbox Fax Monthly-Monthly Subscription	$ 14.98
UMB Staff Credit Cards	0151 0823	Www.Nocofoundation.Org-Continuing Ed	$ 200.00
UMB Staff Credit Cards	0151 0823	Tst* Rhein Haus - Denver-meal for training	$ 22.03
UMB Staff Credit Cards	0151 0823	Indeed Jobs-PD Recruiting	$ 536.38
UMB Staff Credit Cards	0151 0823	Safeway #1791-Severance Days Band food and drinks	$ 34.75
UMB Staff Credit Cards	0151 0823	Amzn Mktp Us-Cell phone case.	$ 9.79
UMB Staff Credit Cards	0151 0823	Best Buy 00006932-Phone Case	$ 44.99
UMB Staff Credit Cards	0151 0823	Cbi Online-New Hire Background	$ 4.00
UMB Staff Credit Cards	0151 0823	Jimmy Johns - 3722-PC Mtg 8.16.23 Meal	$ 162.88
UMB Staff Credit Cards	0151 0823	Good Things Coming-Meal vouchers for staff and band at Sev Days	$ 54.81
UMB Staff Credit Cards	0151 0823	Cancun Mexican Grill And-Management Lunch Meeting	$ 50.70
UMB Staff Credit Cards	0151 0823	Indeed Jobs-Indeed Police Recruiting	$ 386.47
UMB Staff Credit Cards	0151 0823	61178 - Bell Park Lots-Two day parking fee training class	$ 16.00
UMB Staff Credit Cards	0151 0823	Smashburger #1031-Per diem meals and training	$ 20.70
UMB Staff Credit Cards	0151 0823	Ezcaterpotbelly Sandw-PD Sgt Interviews	$ 225.48
UMB Staff Credit Cards	0151 0823	Vistaprint-Business Cards	$ 58.79
UMB Staff Credit Cards	0151 0823	Transducers Direct Llc-Water tank's level sensor broken after power outage	$ 257.16
UMB Staff Credit Cards	0151 0823	Colorado Ltap-LTAP Courses Supervisor John Z., Jose G., Brad D.	$ 300.00
UMB Staff Credit Cards	0151 0823	Facebk 469kxppf92-facebook ads for events	$ 60.14
UMB Staff Credit Cards	0151 0823	Facebk Qq8mlqfg92-Facebook Ads for Sev Days	$ 175.00
UMB Staff Credit Cards	0151 0823	Cbi Online-Background Check	$ 4.00
UMB Staff Credit Cards	0151 0823	Conoco - 74 Xpress-Ice for Severance Days	$ 9.50
UMB Staff Credit Cards	0151 0823	Facebk Sz5yxqtg92-Facebook ad for event promotion	$ 11.97
UMB Staff Credit Cards	0151 0823	Sq *shebrews Coffee & Ice-Breakfast burritos for severance days workers	$ 88.32
UMB Staff Credit Cards	0151 0823	Sq *bruce Carron-Meal vouchers for staff / band at Sev Days	$ 62.40
UMB Staff Credit Cards	0151 0823	Conoco - 74 Xpress-Ice for Severance Days	$ 9.50
UMB Staff Credit Cards	0151 0823	The Home Depot #1544-Materials-remove the covers out of the secondary wastewater pond	$ 329.85
UMB Staff Credit Cards	0151 0823	Vistaprint-Business Cards	$ 119.99
UMB Staff Credit Cards	0151 0823	Dyekman Trophies Inc-Shani P Name Plate	$ 12.00
UMB Staff Credit Cards	0151 0823	Sunbelt Rentals #1022-Dewatering the secondary wastewater pond	$ 439.16
UMB Staff Credit Cards	0151 0823	Sunbelt Rentals #1022-Dewatering the secondary wastewater pond	$ 1,568.54
UMB Staff Credit Cards	0151 0823	Cke*taqueria Mexicana Mi-Green Chili from Town Council Meeting	$ 8.99
UMB Staff Credit Cards	0151 0823	Sunbelt Rentals #1022-Dewatering the secondary wastewater pond for repairs	$ 484.32
UMB Staff Credit Cards	0151 0823	Colorado Ltap-CDL training- Classroom	$ 400.00
University Auto Parts, Inc.	359880	LOW PROFILE ATM (468), BLSTR PK MINIATURES (450)	$ 60.37
University Auto Parts, Inc.	360141	Adhesive remover for Parks vandalism, License Plate Light Lens, kit, Lamp, Washer Nozzle	$ 202.08
University Auto Parts, Inc.	360142	TK#219 DOT INSPECTION NEEDS/TK #222 DOT INSPECTION NEEDS	$ 16.47
University Auto Parts, Inc.	360167	TK#219 DOT INSPECTION NEEDS	$ 21.15

Vendor Name	Invoice Number	Description	Amount Paid
University Auto Parts, Inc.	361537	BLSTR PK MINIATURES (450)	$ 6.69
UNUM Life Insurance Co Americ	9.2023	Monthly Disability Insurance	$ 3,718.57
Upper Case Printing Ink	875	Window Envelopes for Delinquent Notices	$ 16.91
Upper Case Printing Ink	895	Utility Postcards	$ 714.00
Utility Notification Center	223081418	RTL Transmissions	$ 576.63
Utility Refunds	1110.01	Utility Refund 1110.01,312 CHARLES AVENUE	$ 67.04
Utility Refunds	3576.02	Utility Refund 3576.02,1696 EDEN VALLEY LANE	$ 14.76
Utility Refunds	3640.02	Utility Refund 3640.02,1785 AVERY PLAZA STREET	$ 27.32
Utility Refunds	4148.04	Utility Refund 4148.04,272 MT HARVARD AVENUE	$ 39.32
Utility Refunds	4219.02	Utility Refund 4219.02,1054 MT OXFORD AVENUE	$ 72.83
Utility Refunds	4277.02	Utility Refund 4277.02,723 MT EVANS AVENUE	$ 3.40
Utility Refunds	4623.05	Utility Refund 4623.05,1717 BRIGHT SHORE WAY	$ 65.43
Utility Refunds	4730.02	Utility Refund 4730.02,332 CENTRAL AVENUE	$ 74.99
Utility Refunds	4796.02	Utility Refund 4796.02,1709 VISTA POINT DRIVE	$ 72.52
Utility Refunds	4888.03	Utility Refund 4888.03,1671 SHOREVIEW PARKWAY	$ 83.61
Utility Refunds	5250.02	Utility Refund 5250.02,968 MOUFLON DRIVE	$ 72.70
Utility Refunds	5593.02	Utility Refund 5593.02,713 CAVERN STREET	$ 61.74
Utility Refunds	5806.01	Utility Refund 5806.01,807 ELIAS TARN DRIVE	$ 2.15
Utility Refunds	5808.01	Utility Refund 5808.01,815 ELIAS TARN DRIVE	$ 1.97
Utility Refunds	5871.01	Utility Refund 5871.01,1043 URIAL DRIVE	$ 1.61
Utility Refunds	5875.01	Utility Refund 5875.01,238 HAYMAKER LANE	$ 8.78
Utility Refunds	5881.01	Utility Refund 5881.01,1046 URIAL DRIVE	$ 1.13
Utility Refunds	5888.01	Utility Refund 5888.01,1253 WILD BASIN ROAD	$ 0.03
Utility Refunds	5899.01	Utility Refund 5899.01,1218 LILY MOUNTAIN ROAD	$ 28.38
Utility Refunds	5900.01	Utility Refund 5900.01,932 LONDON WAY	$ 3.38
Utility Refunds	5901.01	Utility Refund 5901.01,226 HAYMAKER LANE	$ 32.54
Utility Refunds	5902.01	Utility Refund 5902.01,1259 WILD BASIN ROAD	$ 0.45
Utility Refunds	5905.01	Utility Refund 5905.01,1220 LILY MOUNTAIN ROAD	$ 35.20
Utility Refunds	5906.01	Utility Refund 5906.01,1257 WILD BASIN ROAD	$ 35.20
Vector Disease Control Internati	PI-A00013287	2023 Mosquito Control Services	$ 3,804.84
Verizon Wireless	9942345293	Cell Phone Service - TH & PW	$ 1,399.42
Verizon Wireless	9943400173	Cell Phone Service - PD	$ 1,600.40
Waste Management of Colorado	5100903-2534-9	Trash Service - PW	$ 162.49
Waste Management of Colorado	5105735-2534-0	Roll Off Trash Service	$ 1,307.30
Weld County Health Department	E230391	Quarterly Wastewater Testing	$ 1,014.50
WEX BANK	91591772	Offsite Fuel	$ 1,970.17
Windsor Ace Hardware	169424/4	SKATE PARK VANDALISM	$ 94.74
Xcel Energy	843217694	Street Lights	$ 3,443.11
Xcel Energy	843229388	300942323 - 10822 County Road 74 Bldg Stoc	$ 23.15
Xcel Energy	843229388	301709610 - 57/16 2-6-67 Pump	$ 11.90
Xcel Energy	843229388	300966458 - 211 1st St	$ 64.89
Xcel Energy	843229388	301443761 - 1020 Mahogany Dr Unit Pump	$ 552.75
Xcel Energy	843229388	301597386 - 400 Timber Ridge Pkwy Unit Spkl	$ 12.89
Xcel Energy	843229388	301748145 - 410 Timber Ridge Pkwy Unit Spkl	$ 12.76
Xcel Energy	843229388	301456912 - 336 1st St	$ 116.13
Xcel Energy	843229388	300954583 - 20/15 2-6-67 Sewage Plant	$ 3,363.89
Xcel Energy	843229388	302039930 - 1236 1/2 Baldridge Dr Unit Lift	$ 230.01
Xcel Energy	843229388	304683265 - 410 Immigrant Trail - Settlers Landing HOA	$ 13.19
Xcel Energy	843229388	303987355 - 3 S Timber Ridge Pkwy	$ 659.75
Xcel Energy	843229388	304182684 - 231 W 4th Ave Unit Pump	$ 348.48
Xcel Energy	843229388	301894204 - 50 Timber Ridge Pkwy	$ 97.53
Xcel Energy	843229388	304881524 - 145 3rd St	$ 1,404.87
Xcel Energy	843229388	304920986 - 101 Waterfall Way	$ 240.65
Xcel Energy	843229388	301872364 - 513 1/2 Broadview Dr	$ 34.31
Xcel Energy	843229388	304920983 - 100 Waterfall Way	$ 313.07
Xcel Energy	843229388	301274394 - 209 1st St Bldg Fire	$ 240.08
			$1,192,856.08