

May to Web 5/31/2022

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
AB Litigation Services				
05/10/2022	55797	AB Litigation Services	Rec Ridge Litigation Expenses	1,000.00
ACTIVE IMAGES				
05/24/2022	55855	ACTIVE IMAGES	Youth Coach T-shirts	289.00
Aflac Worldwide Headquarters				
05/24/2022	55856	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
All Phase Finish Contracting, Inc.				
05/10/2022	55798	All Phase Finish Contracting, Inc.	Install 1500 sq ft. flooring @ Community Center	9,000.00
AMAZON CAPITAL SERVICES				
05/24/2022	55857	AMAZON CAPITAL SERVICES	Police Handcuff Keys	35.94
05/24/2022	55857		Police Cable - Repair Camera System/Set Up	74.99
American United Life Insurance Company				
05/10/2022	55799	American United Life Insurance Company	life insurance	1,767.27
05/10/2022	55799		employee insurance	604.96
Autumn Christine Bishop				
05/03/2022	55796	Autumn Christine Bishop	MSOB Grant-HVAC GRANT PROJECT	44,218.54
05/03/2022	55796		MSOB Grant-SIGNAGE GRANT PROJECT	19,823.76
BC TownHomes LLC				
05/10/2022	55800	BC TownHomes LLC	Refund for Overpayment of SIA	8,021.25
BLACKWELL OIL COMPANY				
05/24/2022	55858	BLACKWELL OIL COMPANY	ssa Fuel	129.53
05/24/2022	55858		ssa Fuel	129.52
BROWNS HILL ENGINEERING				
05/10/2022	55801	BROWNS HILL ENGINEERING	A/R SUN - WSA SOFTWARE SUPPORT	1,820.00
05/24/2022	55859		R & M NSA Computer Equipment	560.00
Carlson & Carlson, Attorneys at Law, P.C				
05/24/2022	55860	Carlson & Carlson, Attorneys at Law, P.C	January-April Judges Salary	1,000.00
Carquest Auto Parts				
05/24/2022	55861	Carquest Auto Parts	R & M Admin Vehicle	37.98
05/24/2022	55861		R & M NSA Equipment	36.14
CENTURY LINK				
05/16/2022	55852	CENTURY LINK	11.67% Town Hall Alarms	18.37
05/16/2022	55852		61.66% Town Hall Alarms	97.07
05/16/2022	55852		22.92% Town Hall Alarms	36.08
05/16/2022	55852		3.75% Town Hall Alarms	5.91
05/16/2022	55852		street shop	152.27
05/16/2022	55852		NSA 887-3161	173.83
05/16/2022	55852		MP 887-3439	53.78
05/16/2022	55852		SSA phones & alarm	139.88
05/16/2022	55852		SSA phones & alarm	139.88
Chase Escapes LLC				
05/10/2022	55802	Chase Escapes LLC	Depot Janitorial	540.00
05/10/2022	55802		Depot Janitorial	821.25
05/10/2022	55802		Town Hall Janitorial	1,260.00
CITY MARKET - MSC 410066				
05/10/2022	55803	CITY MARKET - MSC 410066	BoT meals.	121.61
05/10/2022	55803		Police SNACKS	59.21
05/10/2022	55803		Rec Program Expense	312.10
COLORADO ANALYTICAL LAB				
05/10/2022	55804	COLORADO ANALYTICAL LAB	LAB TEST	115.00
COLORADO INTERACTIVE LLC				
05/10/2022	55805	COLORADO INTERACTIVE LLC	RETURNED ITEM FOR REC SOCCER-DUPLICATE P	375.00
COLORADO MOUNTAIN NEWS MEDIA				
05/10/2022	55806	COLORADO MOUNTAIN NEWS MEDIA	Town Clean Up Day Ads	273.84

Check Issue Date	Check Number	Name	Description	Check Amount
05/10/2022	55806		Street Dept. Maintenance/Equipment Operator	889.00
05/10/2022	55806		SSA CCR Report	212.45
05/10/2022	55806		SSA CCR Report	212.45
05/10/2022	55806		BOT TRUSTEE Vacancy Ads	547.68
05/10/2022	55806		BOT TRUSTEE CALENDAR	136.92
05/10/2022	55806		A/R GRANBY RANCH - Flg 13	23.88
05/10/2022	55806		A/R GRANBY MARKET SQUARE - PREL PLAT	27.23
COMCAST				
05/10/2022	55807	COMCAST	HIGH SPEED INTERNET	140.95
05/10/2022	55807		HIGH SPEED INTERNET	82.18
05/10/2022	55807		HIGH SPEED INTERNET	35.22
05/10/2022	55808	COMCAST	TOWN HALL PHONES	145.32
05/10/2022	55808		TOWN HALL PHONES	145.09
05/10/2022	55808		TOWN HALL PHONES	39.57
05/10/2022	55808		TOWN HALL PHONES	13.19
COMMUNITY MATTERS INSTITUTE				
05/10/2022	55809	COMMUNITY MATTERS INSTITUTE	GENERAL PLANNING	1,957.50
05/10/2022	55809		a/r Granby Ranch	3,172.50
05/10/2022	55809		a/r Granby Market Square	337.50
05/10/2022	55809		17 TEN MILE	67.50
05/24/2022	55862		Progress Billing for Downtown Design Standards	10,368.02
COUNTRY HARDWARE				
05/10/2022	55810	COUNTRY HARDWARE	R & M ADMIN BLDG	4.99
05/10/2022	55810		R & M POLICE WING	83.90
05/10/2022	55810		Street Dept. SMALL TOOLS	41.98
05/10/2022	55810		R & M PARKS EQUIPMENT	27.76
05/10/2022	55810		R & M Community Center	45.87
05/10/2022	55810		R & M SSA WELLS	110.11
05/10/2022	55810		SSA SUPPLIES	67.53
05/10/2022	55810		SSA SUPPLIES	67.53
05/10/2022	55810		WSA SUPPLIES	61.94
05/10/2022	55810		R & M PARKS	130.11
CPS DISTRIBUTORS, INC.				
05/24/2022	55863	CPS DISTRIBUTORS, INC.	R & M PARKS	1,497.78
DANA KEPNER COMPANY				
05/10/2022	55811	DANA KEPNER COMPANY	NSA METERS	700.72
DE LAGE LANDEN				
05/16/2022	55853	DE LAGE LANDEN	Contract #500-50310865-February 2022 payment	129.84
05/16/2022	55853		Contract#500-50310865-March 2022 payment	129.84
05/16/2022	55853		Contract#500-50310865-May 2022 Pymt	129.84
DOUG BELLATY				
05/10/2022	55812	DOUG BELLATY	MILEAGE REIMBURSEMENT	26.13
05/10/2022	55812		MILEAGE REIMBURSEMENT	26.13
05/10/2022	55812		MILEAGE REIMBURSEMENT	26.13
DPC INDUSTRIES, INC.				
05/24/2022	55864	DPC INDUSTRIES, INC.	NSA Chemicals	2,943.57
05/24/2022	55864		NSA Chemicals	80.00
GOPHER SPORT				
05/10/2022	55813	GOPHER SPORT	Youth Basketballs	89.85
GovOS, Inc				
05/24/2022	55865	GovOS, Inc	Monthly STR Contract	1,485.00
GRANBY CHAMBER OF COMMERCE				
05/10/2022	55814	GRANBY CHAMBER OF COMMERCE	Monthly Contribution	9,583.34
05/10/2022	55815	GRANBY CHAMBER OF COMMERCE	MSOB Grant Admin - Jan-March 80 hours @ \$125.00	10,000.00
05/10/2022	55815		2022 - 3 lakes ice fishing contest	7,500.00
GRANBY SANITATION DISTRICT				
05/24/2022	55866	GRANBY SANITATION DISTRICT	11.67% Town Hall Sewer	67.10

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05/24/2022	55866		61.66% Town Hall Sewer	354.53
05/24/2022	55866		22.92% Town Hall Sewer	131.79
05/24/2022	55866		3.75% Town Hall Sewer	21.56
05/24/2022	55866		Grand Futures	111.00
05/24/2022	55866		Granby Play Days Preschool	111.00
05/24/2022	55866		RV Dump Station	111.00
05/24/2022	55866		MP 680 4th Street	111.00
05/24/2022	55866		SSA Administrative Fees	2,500.00
05/24/2022	55866		SSA Exclusion Billing	147,738.78
05/24/2022	55866		SSA Expansion Lands	7,044.18
GRAND CONSTRUCTION ASSOCIATES INC				
05/24/2022	55867	GRAND CONSTRUCTION ASSOCIATES INC	MSOB GRANT 1048	47,240.89
GRAND COUNTY ACCOUNTING DEPT.				
05/10/2022	55816	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	49.02
05/10/2022	55816		police FUEL	1,797.50
05/10/2022	55816		STREET DEPT FUEL	1,141.25
05/10/2022	55816		pARKS DEPT FUEL	114.05
05/10/2022	55816		Rec Fuel	323.77
05/10/2022	55816		ssa fuel	356.81
05/10/2022	55816		ssa fuel	356.82
GRAND ENTERPRISE INITIATIVE				
05/24/2022	55868	GRAND ENTERPRISE INITIATIVE	2ND QTR 2022 CONTRACT SERVICES	1,250.00
GRAND RESOURCE & RECYCLE COALITION				
05/10/2022	55817	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
GROUND ENGINEERS INC				
05/24/2022	55869	GROUND ENGINEERS INC	SSA STORAGE BLDG - MATERIAL TESTING	215.00
05/24/2022	55869		SSA STORAGE BLDG - MATERIAL TESTING	215.00
Hali Janelle Weimerskirch				
05/10/2022	55818	Hali Janelle Weimerskirch	dance classes	1,137.50
HONNEN EQUIPMENT CO.				
05/10/2022	55819	HONNEN EQUIPMENT CO.	REPAIRS TO JD 624K	961.16
ICMA				
05/10/2022	55820	ICMA	Town Manager Cherry-Annual Membership	1,076.00
INDIAN PEAKS RENTAL, LLC				
05/10/2022	55821	INDIAN PEAKS RENTAL, LLC	R & M Parks	62.81
INTELLICHOICE, INC.				
05/10/2022	55822	INTELLICHOICE, INC.	court software	2,648.53
Jackie Roppel				
05/10/2022	55823	Jackie Roppel	Signed up w/ wrong town	70.00
Jill Dorbeck				
05/10/2022	55824	Jill Dorbeck	Cancelled enrollment	65.00
KATHY NAPLES				
05/10/2022	55825	KATHY NAPLES	SIMPLY SPANISH CLASS	144.00
KONICA MINOLTA BUSINESS SOL				
05/24/2022	55870	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	165.04
05/24/2022	55870		POLICE COPY CHARGES	49.34
KOPY KAT				
05/10/2022	55826	KOPY KAT	rec office supplies	13.14
05/10/2022	55826		paper and misc police expenses	77.61
05/24/2022	55871		a/r SUN COMMUNITIES - WSA SUPPLIES	27.12
Korinne Rondeau				
05/24/2022	55872	Korinne Rondeau	Refund for Overpayment	125.00
Marlin Business Bank				
05/24/2022	55873	Marlin Business Bank	Admin Copier Lease - 1-2022	249.74
McCANDLESS TRUCK CENTER, LLC				
05/10/2022	55827	McCANDLESS TRUCK CENTER, LLC	R & M EQUIPMENT	199.07
05/24/2022	55874		COMPLETION OF 2022 INT. DUMP/PLOW TRUCK	85,980.00

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Michael Wilson				
05/10/2022	55828	Michael Wilson	Signed up with wrong town	90.00
MIDTOWN TIRE & AUTO				
05/24/2022	55875	MIDTOWN TIRE & AUTO	R & M POLICE VEHICLE	147.95
MOUNTAIN FAMILY CENTER				
05/10/2022	55829	MOUNTAIN FAMILY CENTER	MSOB Grant	9,781.20
MOUNTAIN PARKS ELECTRIC				
05/24/2022	55876	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	168.63
05/24/2022	55876		61.66% TOWN HALL ELECTRICITY	890.98
05/24/2022	55876		22.92% TOWN HALL ELECTRICITY	331.19
05/24/2022	55876		3.75% TOWN HALL ELECTRICITY	54.20
05/24/2022	55876		depot	41.00
05/24/2022	55876		community center	309.00
05/24/2022	55876		STREET SHOP	400.00
05/24/2022	55876		GRAND FUTURES	45.00
05/24/2022	55876		log church	59.00
05/24/2022	55876		GRANBY PLAY DAYS	65.00
05/24/2022	55876		PARKing lot	30.47
05/24/2022	55876		SOCCER COMPLEX	86.55
05/24/2022	55876		PARKS	284.82
05/24/2022	55876		STREET LIGHTS	2,150.96
05/24/2022	55876		999 LAKE DRIVE	32.80
05/24/2022	55876		EAGLE CREST PUMP STATION	908.75
05/24/2022	55876		INDIAN MEADOWS LIFT STATION	160.66
05/24/2022	55876		NSA WATER PLANT	2,094.00
05/24/2022	55876		MP WELLS	438.63
05/24/2022	55876		ssa Wells	597.07
05/24/2022	55876		ssa Water Treatment Plant	2,532.30
MOUNTAINSIDE C.O.A.				
05/10/2022	55830	MOUNTAINSIDE C.O.A.	REVENUE SHARING	270.00
NAPA AUTO PARTS OF GRANBY				
05/10/2022	55831	NAPA AUTO PARTS OF GRANBY	R & M STREET EQUIPMENT	33.14
05/10/2022	55831		R & M Parks Equipment	6.28
05/10/2022	55831		R & M SSA EQUIPMENT	36.28
05/10/2022	55831		R & M SSA EQUIPMENT	36.29
05/10/2022	55831		SSA Small Tools	524.20
05/10/2022	55831		SSA Small Tools	524.20
NCSI				
05/10/2022	55832	NCSI	background checks for youth coaches	55.50
NORTHWEST RANCH SUPPLY INC				
05/10/2022	55833	NORTHWEST RANCH SUPPLY INC	measuring wheel	28.33
05/10/2022	55833		measuring wheel	28.33
05/10/2022	55833		measuring wheel	28.33
PEAK PERFORMANCE COPIER				
05/10/2022	55834	PEAK PERFORMANCE COPIER	Annual Laserfiche Support Agreement	1,240.00
05/10/2022	55834		Admin Copy Charges	916.38
05/10/2022	55834		Plat Copier Charges	20.41
05/10/2022	55834		Rec Copy Charges	137.27
PEL-ONA ARCHITECTS & URBANISTS LLC				
05/24/2022	55877	PEL-ONA ARCHITECTS & URBANISTS LLC	Housing Initiative	2,945.00
PERIZZOLO EXCAVATING INC				
05/10/2022	55835	PERIZZOLO EXCAVATING INC	SSA Emergency Repairs-Wildhorse Circle & Ten Mile	503.70
PETTY CASH - DEB HESS				
05/10/2022	55836	PETTY CASH - DEB HESS	FD and Winter Park Finance Director Breakfast meetin	40.00
05/10/2022	55836		Volleyball toumey prizes	220.00
05/10/2022	55836		youth dance recital for HS tech helpers	40.00

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PINNACOL ASSURANCE				
05/24/2022	55878	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.44
05/24/2022	55878		WORKERS COMP INSTALLMENT	126.40
05/24/2022	55878		WORKERS COMP INSTALLMENT	44.61
05/24/2022	55878		WORKERS COMP INSTALLMENT	1,982.78
05/24/2022	55878		WORKERS COMP INSTALLMENT	1,635.79
05/24/2022	55878		WORKERS COMP INSTALLMENT	465.95
05/24/2022	55878		WORKERS COMP INSTALLMENT	495.69
05/24/2022	55878		WORKERS COMP INSTALLMENT	793.11
05/24/2022	55878		WORKERS COMP INSTALLMENT	783.20
05/24/2022	55878		WORKERS COMP INSTALLMENT	223.06
05/24/2022	55878		WORKERS COMP INSTALLMENT	33.71
05/24/2022	55878		WORKERS COMP INSTALLMENT	636.26
PRINCIPAL LIFE INSURANCE CO				
05/24/2022	55879	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,190.51
QUADIENT FINANCE USA, INC.				
05/16/2022	55854	QUADIENT FINANCE USA, INC.	Postage Machine Refill	500.00
05/16/2022	55854		Postage Machine Refill	539.00
QUILL CORPORATION				
05/10/2022	55837	QUILL CORPORATION	FIRST AID SUPPLIES	17.78
05/10/2022	55837		TRASH BAGS FOR COMMUNITY CENTER	61.99
05/24/2022	55880		admin office expenses	150.13
05/24/2022	55880		REC OFFICE SUPPLIES	81.96
05/24/2022	55880		REC OFFICE SUPPLIES	114.95
05/24/2022	55880		admin COPY PAPER	215.94
05/24/2022	55880		REC OFFICE SUPPLIES	29.99
RICK ENGINEERING COMPANY-COLORADO				
05/10/2022	55838	RICK ENGINEERING COMPANY-COLORADO	Comprehensive Plan	6,944.79
SGM				
05/10/2022	55839	SGM	A/R HIGH COUNTRY - VILLAGE AT BUCKHORN	1,406.50
05/10/2022	55839		A/R GRANBY RANCH	3,819.50
05/10/2022	55839		A/R Gray Jay Ventures	1,600.50
05/10/2022	55839		A/R GRANBY STATION	679.00
05/10/2022	55839		A/R MIDDLE PARK MEDICAL CENTER	145.50
05/10/2022	55839		THOMPSON ROAD	8,831.10
05/10/2022	55839		Granby Pedestrian Trail	1,405.35
05/10/2022	55839		A/R SUN COMMUNITIES	2,583.25
SMSB NETWORK SOLUTIONS				
05/24/2022	55881	SMSB NETWORK SOLUTIONS	Computer Consultant	1,194.50
05/24/2022	55881		Computer Consultant	1,036.50
05/24/2022	55881		Computer Consultant	1,574.50
05/24/2022	55881		Computer Consultant	160.00
05/24/2022	55881		Computer Consultant	543.25
05/24/2022	55881		Computer Consultant	160.00
05/24/2022	55881		Computer Consultant	380.50
05/24/2022	55881		Computer Consultant	217.50
05/24/2022	55881		Computer Consultant	163.50
SPRONK WATER ENGINEERS INC				
05/10/2022	55840	SPRONK WATER ENGINEERS INC	A/R Granby Ranch	2,460.00
05/10/2022	55840		A/R SUN COMMUNITIES	215.00
SUN RIVER RUN RANCH RV LLC				
05/10/2022	55841	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	4,933.50
Tabernash Construction, Inc				
05/10/2022	55842	Tabernash Construction, Inc	SANOLET FOR SOCCER DOME	175.00
05/10/2022	55842		porta potties	565.00
TransUnion Risk and Alternative				
05/10/2022	55843	TransUnion Risk and Alternative	TLO Investigation	75.00

Check Issue Date	Check Number	Name	Description	Check Amount
TRIPLE V DESIGNS				
05/10/2022	55844	TRIPLE V DESIGNS	STRIPING CODE VEHICLE	927.00
Trisha Bellefeuille				
05/10/2022	55845	Trisha Bellefeuille	Reimbursement for Coach Traini	20.00
USA BLUE BOOK				
05/10/2022	55846	USA BLUE BOOK	SSA Small Tools	325.35
05/10/2022	55846		SSA Small Tools	325.36
05/10/2022	55846		ssa chemicals	1,279.36
05/10/2022	55846		ssa LAB TEST KITS	191.39
05/10/2022	55846		R & M SSA EQUIPMENT	31.14
05/10/2022	55846		R & M SSA EQUIPMENT	31.14
05/10/2022	55846		ssa LAB TEST KITS	62.35
05/10/2022	55846		SSA Small Tools	13.70
05/10/2022	55846		SSA Small Tools	13.70
05/10/2022	55846		ssa TESTING SUPPLIES	172.91
05/10/2022	55846		A/R SUN- WSA SUPPLIES	476.07
05/10/2022	55846		ssa LOCATE SUPPLIES	457.25
05/10/2022	55846		ssa LOCATE SUPPLIES	457.25
UTILITY NOTIFICATION CENTER OF COLORADO				
05/10/2022	55847	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	16.90
05/10/2022	55847		SSA LOCATES	31.20
05/10/2022	55847		SSA LOCATES	31.20
VERIZON WIRELESS				
05/10/2022	55848	VERIZON WIRELESS	BOT-MAYOR'S PHONE	40.75
05/10/2022	55848		Manager's Phone	40.75
05/10/2022	55848		police phones	473.94
05/10/2022	55848		police jet packs	415.58
05/10/2022	55848		court clerk jetpack	40.01
05/10/2022	55848		recreation data phones	81.49
05/10/2022	55848		street dATA PHONE	40.75
05/10/2022	55848		NSA CELL/DATA Phones	81.50
05/10/2022	55848		ssa PHONES	89.10
05/10/2022	55848		ssa PHONES	89.11
05/10/2022	55848		WSA - Sun Communities	88.65
VINCE BAKER				
05/24/2022	55882	VINCE BAKER	REIMBURSE CDL PHYSICAL	99.00
WCI OF GRANBY				
05/10/2022	55849	WCI OF GRANBY	11.67% TH TRASH REMOVAL	10.58
05/10/2022	55849		61.66% TH TRASH REMOVAL	55.93
05/10/2022	55849		22.92% TH TRASH REMOVAL	20.79
05/10/2022	55849		3.75% TH TRASH REMOVAL	3.41
05/10/2022	55849		STREET SHOP TRASH REMOVAL	163.24
05/10/2022	55849		COMMUNITY CENTER TRASH REMOVAL	90.71
05/10/2022	55849		NSA TRASH REMOVAL	50.78
05/10/2022	55849		SSA TRASH REMOVAL	50.79
05/10/2022	55849		PARKS trash removal	186.02
XCEL ENERGY				
05/24/2022	55883	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	132.02
05/24/2022	55883		61.66% TOWN HALL NATURAL GAS	697.58
05/24/2022	55883		22.92% TOWN HALL NATURAL GAS	259.30
05/24/2022	55883		3.75% TOWN HALL NATURAL GAS	42.44
05/24/2022	55883		COMM CENTER	263.74
05/24/2022	55883		STREET SHOP	770.51
05/24/2022	55883		GRAND FUTURES	92.61
05/24/2022	55883		LOG CHURCH	148.92
05/24/2022	55883		GRANBY PLAY DAYS	74.35
05/24/2022	55883		SOCCER COMPLEX	627.52

Check Issue Date	Check Number	Name	Description	Check Amount
05/24/2022	55883		NSA WATER PLANT	1,613.77
05/24/2022	55883		SSA Water Treatment Plant	644.66
XFinity				
05/10/2022	55850	XFinity	POLICE CABLE FOR GYM	7.50
ZHANET BOCHUKOVA LLC				
05/10/2022	55851	ZHANET BOCHUKOVA LLC	SESSION 4, YOUTH DANCE	1,592.50
Grand Totals:				<u>548,607.41</u>

Report Criteria:
Detail report type printed

TOWN OF GRANBY

PAYABLES

MAY 2022

MAYOR/TRUSTEES/TOWN EMPLOYEES PAYROLL

K Delay, J Hardy, C Michalowski,
R Quesada, N Raible, N Schafer, D Shaw,
V Baker, D Bellatty, M Bishop, J Broady, P Butrymovich,
R Carlson, T Cherry, J Cox, E Fink, J Fisher, L Harmon,
J Heitzenrater, N Herron, D Hess, J Kennedy, S Knight,
E Lauber, A Magas, T Marrama, J Martin, C Morrow
C Mullinex, J Peterson, K Reffitt, N Rector, A Ryan-Williams,
C Seader, D Shaffer, A Sidener, P Soukup, S Spurlin, J Stark,
M Tindle, R Ybarra, A Entz, J Jurgensen

TOTAL GROSS PAYROLL MAY 2022

\$ 184,168.67

US Bank Credit Card Payments			Vendor #US BANK	
	5/16/2022	STATEMENT DATE		
	\$20,905.71	TOTAL ADJUSTMENT		
AMOUNT		ACCOUNT NUMBER	DESCRIPTION	Employee
244.47		04-0433-3815	Lodging & Meals - Classes in Loveland	D Bellatty
244.47		05-0500-3815	Lodging & Meals - Classes in Loveland	
244.49		06-0600-3815	Lodging & Meals - Classes in Loveland	
97.94		01-0000-1216	A/R Sun Communities - WSA Supplies	
1,810.00		01-0450-2330	Rec Program Equipment	M Bishop
113.57		01-0415-3660	Town Manager's Coat Rack	
24.00		01-0419-3810	Comp Plan Meal	
615.00		01-0450-4907	NRPA Conference Registration	
29.75		01-0431-3620	Street Department Battery Charger	J Broady
50.00		05-0500-2115	ESRI Membership	
50.00		06-0600-2115	ESRI Membership	
23.72		05-0500-2110	SSA Phone Equipment	
23.72		06-0600-2110	SSA Phone Equipment	
99.00		01-0422-2112	Trackops Monthly Software	R Carlson
(250.00)		01-0422-3810	Credit for Larimer County Parks Seminar	
530.09		01-0415-3811	Dest. Granby Lunch(Ted,Kristie, Lauren) Mayor/Manager Lunch,Admin Prof. Lunch (Ted,Shaffer, Bell & Bishop), Breakfast Meeting (Ted)	T Cherry
276.00		01-0465-4701	PAC Website Subscription (Squarespace)	
187.77		05-0500-3620	R & M SSA Equipment	J Cox
187.77		06-0600-3620	R & M SSA Equipment	
405.89		05-0500-3665	O & M SSA Water Plant	
628.42		01-0421-3620	2019 Silverado Repairs	J Fisher
658.20		01-0421-3810	Training	
30.67		01-0421-4902	Meals - Vehicle Relay	
12.95		01-0421-2332	Lunch - Intox Training	N Herron
(172.20)		01-0411-3620	Costco Sales Tax Refund	D Hess
370.00		01-0415-3380	CMCA & ARMA Dues	
228.00		01-0422-4902	Stickers for Code Enforcement	
(447.00)		01-0411-3814	Sardenta Refund CML Conference	
118.28		01-0475-2113	Zoom & Drop Box	
1,480.70		01-0450-2331	Rec Program Expenses	
368.94		01-0419-2110	Planning Office Supplies	
499.00		04-0433-2113	NSA Printer	
63.28		01-0415-2110	Admin Office Supplies	
19.57		01-0411-2110	Name Plates - Shafer & Sneddon	
234.00		01-0475-2113	Microsoft Monthly Charges	
252.44		01-0450-2331	Rec Program Expenses	J Kennedy
259.52		01-0450-2330	Rec Program Equipment	

24.93		01-0450-4902	Fraud Charges - to be returned	
2,221.83		01-0450-4907	Rec Program Equipment - Grant Funds	
118.00		01-0421-2331	Bikes for Bike Rodeo	S Knight/Bell
27.68		01-0421-4902	Lunch - CBI Lab Trip (2)	
67.51		01-0450-2310	Rec Dept. Fuel	E Lauber
1,691.26		01-0450-2331	Rec Program Expenses	
1,254.92		01-0450-4907	Child Day Care Grant Expenses	
267.03		01-0452-3660	R & M Pickleball Courts	
1,097.58		04-0433-3810	Meal, Lodging, Exam and 2 Certification Fees	A Magas
778.40		01-0450-3110	Rec Activity Guide Postage	J Martin
921.90		01-0450-2331	Rec Program Expenses	
1,589.88		01-0450-4907	Child Care Grant Expenses	
151.40		01-0450-3810	Street Shop Thank You Lunch	
85.00		01-0431-3380	USDOT Number Update	D Morrow
45.00		01-0421-4902	Meal-Evidence Drop Off/Decorations	A Ryan-Williams
119.40		01-0421-2112	Software - Canva	
1.00		01-0421-4902	Fraudulent Charge - CC Canceled	
65.00		01-0415-3380	Membership Dues - CGFOA	C Seader
303.03		01-0415-3810	Lodging at GFOA	
11.87		01-0421-2332	Lunch at Training	A Sidener
238.00		01-0000-2081	Good Samaritan #220184/226000202	J Stark
75.59		01-0421-4902	Lunch for Candidates	
137.08		01-0415-3810	Colorado Municipal Clerks Assoc.-Membership	C Tindle
20,905.71 TOTAL CHARGE				REVIEWED BY:

[Handwritten Signature]
10/3/22

TOWN MANAGER