

Expenditures

Fil Archuleta - Mayor	\$	1,237.49
Gary Sorensen - Trustee	\$	472.03
Alex Lopez - Trustee	\$	599.65
Leigh Sorensen- Trustee	\$	402.74
Tim Costello - Trustee	\$	428.88
Sam Parsons - Trustee	\$	516.50
Katherine Rodriguez - Trustee	\$	628.85
Adamson Police Products - PD Uniforms/Safety Gear	\$	3,684.79
AFLAC - employee paid supplemental insurance	\$	279.00
Alyssa Hewell - Police Officer	\$	4,767.15
Ashley Perez - Police Officer	\$	4,273.68
Atmos Energy - Natural Gas Service	\$	86.64
Award Alliance - Name Plates 2022	\$	37.75
Bodenstedt Enterprises LLC - Obstacle Course for Kids event	\$	835.28
Brattons Office Equip - Printer R & M	\$	125.29
Brett Bloom - PWs Director	\$	5,088.37
Brian Jansen - Police Technician	\$	4,049.26
Card Services - First Farm Bank Visas	\$	2,997.17
Cheryl Campbell - Town Administrator	\$	6,410.17
Cintas - Floor rugs/janitorial sppls	\$	274.77
City of Greeley - Water	\$	515.94
Colorado Association of Police Chiefs - Dues	\$	495.00
Colorado Department of Revenue - PR Tax WH	\$	2,307.50
Comcast - Internet/Phones	\$	412.97
CU of CO - Offc/Fringe/PWs sppls/postage/meals	\$	1,218.77
Fidelity HSA - Helath Savings Account contributions	\$	102.09
FPPA - Police Pensions	\$	7,715.02
Fun Productions - Kids Carnival	\$	1,297.38
Generation Web - Website R & M	\$	60.00
Global Payments - CC Fees	\$	588.12
Globe Life - Supplemental Insurance	\$	1,381.00
Greeley Furnace Company - Bldg R & M	\$	284.62
Happy Life Gardens - Landscape Materials	\$	2,805.32
Heidi's - Bldgs Cleaning	\$	1,010.00
Interprenet - Field translation	\$	5.00
J & T Consulting Inc - Enginnering for street projects	\$	32,195.85
Jay Billings - PT Police Officer	\$	780.00
Jeremy Black - Police Chief	\$	5,323.45
Johnson Mark LLC - Garnishment	\$	276.37
Ken Amick - Police Officer	\$	5,230.95
Kenneth R. Roney - Garnishment	\$	50.00
Kenyon Jordan - PD testing	\$	300.00
Kinsco - PD Uniforms	\$	2,051.00
Law Office of Amy Penfold - Legal	\$	5,208.00
Lindsay Shoemaker - Deputy Clerk	\$	4,303.79

Mailey Trujillo - Administrative Assistant	\$	2,588.34
Mark McGarry - Police Officer	\$	4,092.03
MetLife - Employee Benefits	\$	1,409.09
Michael Stewart - Judge	\$	600.00
Mission Square - 457b Contributions	\$	6,729.44
Nicholas Rothe - Seasonal PWs/Parks	\$	1,211.10
O'Reilly Auto Parts - Vehicle R & M	\$	21.31
Petty Cash - Office sppls, meals, postage,tips for event workers	\$	461.22
Prairie Mountain Media - Legal publishing	\$	52.80
PSHCG - Employee benefits	\$	4,054.48
Quiktrip - Fuel	\$	1,280.92
Sam's Club - office sppls/drinks/snacks/food for Kids event	\$	1,258.45
Sendas Communications - Court Interpreter	\$	110.00
Stenger & Stenger, PC - Garnishment	\$	55.41
Tyler Technologies - PD software	\$	20.00
US Treasury - PR taxes	\$	11,117.35
Verizon Wireless - Cell phones/air cards/GPS	\$	860.55
Waste Management - Trash service		206.42
Weld County Sheriff - Jail services	\$	416.08
Weld County Treasurer - Treasurer's fees	\$	76.29
Xcel Energy - Street lights and electric utilities	\$	1,539.86
	\$	<u>151,274.74</u>