

April 2022 A/P to web page 4/29/2022

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
1 West LLC				
04/12/2022	55701	1 West LLC	reimburse 1st of 10 years property taxes-downtown inc	1,827.96
Aaron Banks				
04/12/2022	55702	Aaron Banks	Refund for Rec Programs	750.00
Aflac Worldwide Headquarters				
04/27/2022	55794	Aflac Worldwide Headquarters	AFLAC INSURANCE	345.66
ALPINE LUMBER CO.				
04/12/2022	55703	ALPINE LUMBER CO.	R & M Structures	68.18
AMAZON CAPITAL SERVICES				
04/12/2022	55704	AMAZON CAPITAL SERVICES	NNO GAME	149.99
04/12/2022	55704		POLICE OFFICE EXPENSES	11.99
04/12/2022	55704		NNO SUPPLIES	332.46
04/12/2022	55704		Police Office Expenses	17.79
04/26/2022	55765		FANS FOR POLICE GYM	60.12
04/26/2022	55765		POLICE CLEANING SUPPLY	23.04
04/26/2022	55765		Code Enforcement - 2 Trail Cameras	119.98
American United Life Insurance Company				
04/12/2022	55705	American United Life Insurance Company	LIFE INSURANCE	1,797.45
04/12/2022	55705		EMPLOYEE INSURANCE	604.96
AXON ENTERPRISES INC				
04/26/2022	55766	AXON ENTERPRISES INC	7 POLICE TASERS	16,938.40
Carquest Auto Parts				
04/26/2022	55767	Carquest Auto Parts	R & M REC BUS	8.49
04/26/2022	55767		ssa small tools	25.99
04/26/2022	55767		ssa small tools	26.00
04/26/2022	55767		O & M SSA PLANT	23.98
CASELLE, INC.				
04/26/2022	55768	CASELLE, INC.	Caselle Annual Support	13,110.00
CAST				
04/26/2022	55769	CAST	CAST ANNUAL MEMBERSHIP 2022	2,426.00
CENTURY LINK				
04/26/2022	55770	CENTURY LINK	11.67% Town Hall Alarms	18.37
04/26/2022	55770		61.66% Town Hall Alarms	97.07
04/26/2022	55770		22.92% Town Hall Alarms	36.08
04/26/2022	55770		3.75% Town Hall Alarms	5.91
04/26/2022	55770		street shop	149.84
04/26/2022	55770		NSA 887-3161	171.40
04/26/2022	55770		MP 887-3439	53.78
04/26/2022	55770		SSA 887-2586	137.44
04/26/2022	55770		SSA 887-2586	137.45
Chase Escapes LLC				
04/12/2022	55706	Chase Escapes LLC	Depot Janitorial	618.75
04/12/2022	55706		Community Center Janitorial	892.50
04/12/2022	55706		Town Hall Janitorial	1,417.50
CHURCHICH RECREATION, LLC				
04/12/2022	55707	CHURCHICH RECREATION, LLC	SOCCER GOALS	10,820.00
CITY MARKET - MSC 410066				
04/12/2022	55708	CITY MARKET - MSC 410066	STAFF CHEESECAKE	23.48
04/12/2022	55708		Police Staff Birthday	37.95
04/12/2022	55708		Rec Program Expense	117.44
04/12/2022	55708		Paper Towels	30.58
04/12/2022	55708		Work Force Housing Meeting Snacks	51.83
CODE PUBLISHING INC.				
04/12/2022	55709	CODE PUBLISHING INC.	ANNUAL Code and Web Hosting	819.50

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COLORADO ANALYTICAL LAB				
04/12/2022	55710	COLORADO ANALYTICAL LAB	WSA LAB TESTS	343.40
04/12/2022	55710		NSA LAB TESTS	115.00
COLORADO INTERACTIVE LLC				
04/12/2022	55711	COLORADO INTERACTIVE LLC	Refund Aaron Banks-CC Rec Online Payment-no net p	375.00
COLORADO MOUNTAIN NEWS MEDIA				
04/12/2022	55712	COLORADO MOUNTAIN NEWS MEDIA	WSA CCR	493.19
04/12/2022	55712		BOT TRUSTEE CALENDAR	136.92
04/12/2022	55712		CUP RENEWAL - TRASH COMPANY	28.89
04/12/2022	55712		NSA CCR	424.90
04/12/2022	55712		MP CCR	424.90
04/12/2022	55712		GRANBY RANCH - ORD NO. 967	24.99
COLORADO POLICE PROTECTIVE ASSOCIATION				
04/12/2022	55713	COLORADO POLICE PROTECTIVE ASSOCIATION	2nd qtr membership	540.00
COMCAST				
04/12/2022	55714	COMCAST	HIGH SPEED INTERNET	140.95
04/12/2022	55714		HIGH SPEED INTERNET	82.18
04/12/2022	55714		HIGH SPEED INTERNET	35.22
04/12/2022	55715	COMCAST	TOWN HALL PHONES	145.86
04/12/2022	55715		TOWN HALL PHONES	145.86
04/12/2022	55715		TOWN HALL PHONES	39.78
04/12/2022	55715		TOWN HALL PHONES	13.26
COMMUNITY MATTERS INSTITUTE				
04/12/2022	55716	COMMUNITY MATTERS INSTITUTE	GRANBY PLANNING	405.00
04/12/2022	55716		a/r Granby Ranch	8,707.50
04/12/2022	55716		a/r EDGEWATER	405.00
04/12/2022	55716		a/r Granby Market Square	675.00
04/12/2022	55716		17 TEN MILE	945.00
COMPLETE MAILING SOLUTIONS				
04/12/2022	55717	COMPLETE MAILING SOLUTIONS	sealing solution	30.00
04/26/2022	55771		POSTAGE MACHINE/SEALANT	276.83
CONSOLIDATED ELECTRICAL DIST.				
04/12/2022	55718	CONSOLIDATED ELECTRICAL DIST.	street light Upgrade to LED Lights	1,546.68
04/12/2022	55718		street light Upgrade to LED Lights	7,951.80
CORE & MAIN				
04/12/2022	55719	CORE & MAIN	R & M SSA Distribution System	4,523.43
COUNTRY HARDWARE				
04/12/2022	55720	COUNTRY HARDWARE	ADMIN OFFICE SUPPLIES	36.97
04/12/2022	55720		PARKS SMALL TOOLS-SMALL LAWN MOWER	679.00
04/12/2022	55720		Rec PROGRAM EXPENSES	12.99
04/12/2022	55720		R & M Community Center	1.38
04/12/2022	55720		SSA SUPPLIES	27.81
04/12/2022	55720		R & M PARKS	18.76
04/12/2022	55720		WSA SUPPLIES	202.49
DANA KEPNER COMPANY				
04/12/2022	55721	DANA KEPNER COMPANY	NSA METERS	3,725.15
04/26/2022	55772		SSA Meter for sale	8,207.77
04/26/2022	55772		A/R SUN COMMUNITIES-WATER METER	643.14
DASH MEDICAL GLOVES				
04/12/2022	55722	DASH MEDICAL GLOVES	Police gloves	160.90
DE LAGE LANDEN				
04/12/2022	55723	DE LAGE LANDEN	Rec Copier Lease	129.84
DPC INDUSTRIES, INC.				
04/12/2022	55724	DPC INDUSTRIES, INC.	NSA Chemicals	1,907.57
04/26/2022	55773		ssa chemicals	4,280.80
04/26/2022	55773		NSA Chemicals	80.00

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FERGUSON ENTERPRISES, INC #109				
04/12/2022	55725	FERGUSON ENTERPRISES, INC #109	R & M PARKS	422.25
04/12/2022	55725		R & M SSA COLLECTION SYSTEM	80.00
FRASER VALLEY METRO REC DIST				
04/26/2022	55774	FRASER VALLEY METRO REC DIST	LODGING FOR REC FALL CONFERENCE - PHOENI	1,300.00
G&G EQUIPMENT INC				
04/26/2022	55775	G&G EQUIPMENT INC	R & M EQUIPMENT - PARKS	114.50
GALLS				
04/12/2022	55726	GALLS	POLICE UNIFORM EXPENSES	22.40
04/12/2022	55726		POLICE UNIFORM EXPENSES	304.99
04/12/2022	55726		POLICE UNIFORM EXPENSES	22.40
04/12/2022	55726		POLICE UNIFORM EXPENSES	22.40
04/12/2022	55726		POLICE UNIFORM EXPENSES	44.84
GFOA				
04/12/2022	55727	GFOA	MEMBERSHIP - SPURLIN & SEADER	310.00
GovOS, Inc				
04/26/2022	55776	GovOS, Inc	Monthly STR Contract	1,485.00
GRAINGER INC.				
04/26/2022	55777	GRAINGER INC.	O & M SSA Plant	398.52
04/26/2022	55777		O & M SSA Plant	244.75
GRANBY CHAMBER OF COMMERCE				
04/12/2022	55728	GRANBY CHAMBER OF COMMERCE	Monthly Contribution	9,583.34
GRANBY TRANSFER STATION				
04/12/2022	55729	GRANBY TRANSFER STATION	Town Hall Recycle.	43.37
GRAND CONSTRUCTION ASSOCIATES INC				
04/26/2022	55778	GRAND CONSTRUCTION ASSOCIATES INC	MSOB GRANT 1048	136,182.19
GRAND COUNTY ACCOUNTING DEPT.				
04/12/2022	55730	GRAND COUNTY ACCOUNTING DEPT.	police FUEL	1,964.31
04/12/2022	55730		STREET DEPT FUEL	2,061.52
04/12/2022	55730		pARKS DEPT FUEL	165.26
04/12/2022	55730		Rec Fuel	117.18
04/12/2022	55730		NSA - Fuel	171.14
04/12/2022	55730		ssa fuel	310.15
04/12/2022	55730		ssa fuel	310.14
04/12/2022	55730		A/R Sun Communities - WSA Fuel	61.96
GRAND COUNTY CLERK & RECORDER				
04/12/2022	55731	GRAND COUNTY CLERK & RECORDER	RECORDING RETAINER	2,500.00
GRAND COUNTY WATER INFORMATION				
04/12/2022	55732	GRAND COUNTY WATER INFORMATION	NSA MEMBERSHIP DUES	945.50
04/12/2022	55732		SSA MEMBERSHIP DUES	945.50
GRAND RESOURCE & RECYCLE COALITION				
04/12/2022	55733	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
HACH				
04/12/2022	55734	HACH	NSA LAB SUPPLIES	360.67
04/12/2022	55734		NSA LAB SUPPLIES	131.38
04/26/2022	55779		R & M NSA Building	412.49
04/26/2022	55779		R & M NSA Building	462.66
HIGH COUNTRY MOTORS				
04/26/2022	55780	HIGH COUNTRY MOTORS	R & M Rec Bus	142.34
JASON COX				
04/12/2022	55735	JASON COX	Mileage Reimbursement - LOVELAND	38.90
04/12/2022	55735		Mileage Reimbursement - LOVELAND	38.90
KONICA MINOLTA BUSINESS SOL				
04/26/2022	55781	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	165.04
04/26/2022	55781		POLICE COPIEs	84.98
KOPY KAT				
04/12/2022	55736	KOPY KAT	a/r GRANBY STATION	165.60

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04/26/2022	55782		PRINTING OF THE 2022 SUMMER ACTIVITY GUIDE	4,400.00
04/26/2022	55782		admin office supplies	233.93
Laser Graphics				
04/12/2022	55737	Laser Graphics	Citations	1,268.00
Marlin Business Bank				
04/26/2022	55783	Marlin Business Bank	Admin Copier Lease - 1-2022	249.74
MCPMAHAN AND ASSOCIATES LLC				
04/12/2022	55738	MCPMAHAN AND ASSOCIATES LLC	progress bill for 2021 audit	4,100.00
MOTOROLA SOLUTIONS, INC.				
04/12/2022	55739	MOTOROLA SOLUTIONS, INC.	REPLACEMENT RADIO SPEAKER	210.97
MOUNTAIN PARKS ELECTRIC				
04/26/2022	55784	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	194.42
04/26/2022	55784		61.66% TOWN HALL ELECTRICITY	1,027.25
04/26/2022	55784		22.92% TOWN HALL ELECTRICITY	381.84
04/26/2022	55784		3.75% TOWN HALL ELECTRICITY	62.49
04/26/2022	55784		depot	41.00
04/26/2022	55784		community center	345.00
04/26/2022	55784		STREET SHOP	484.00
04/26/2022	55784		GRAND FUTURES	45.00
04/26/2022	55784		log church	56.00
04/26/2022	55784		GRANBY PLAY DAYS	68.00
04/26/2022	55784		PARKing lot	30.69
04/26/2022	55784		SOCCER COMPLEX	97.67
04/26/2022	55784		PARKS	298.16
04/26/2022	55784		STREET LIGHTS	2,210.84
04/26/2022	55784		999 LAKE DRIVE	33.03
04/26/2022	55784		EAGLE CREST PUMP STATION	1,237.03
04/26/2022	55784		INDIAN MEADOWS LIFT STATION	173.23
04/26/2022	55784		NSA WATER PLANT	2,320.00
04/26/2022	55784		MP WELLS	460.21
04/26/2022	55784		ssa Wells	646.38
04/26/2022	55784		ssa Water Treatment Plant	3,298.98
MOUNTAINSIDE C.O.A.				
04/12/2022	55740	MOUNTAINSIDE C.O.A.	REVENUE SHARING	816.18
NAPA AUTO PARTS OF GRANBY				
04/12/2022	55741	NAPA AUTO PARTS OF GRANBY	R & M Police Equipment	657.91
04/12/2022	55741		R & M STREET EQUIPMENT	289.41
04/12/2022	55741		R & M SSA EQUIPMENT	142.13
04/12/2022	55741		R & M SSA EQUIPMENT	142.13
04/12/2022	55741		A/R SUN COMM - WSA R & M EQUIPMENT	3.39
NCSI				
04/12/2022	55742	NCSI	BACKGROUND CHECKS FOR YOUTH V-BALL COA	55.50
NORTHWEST RANCH SUPPLY INC				
04/12/2022	55743	NORTHWEST RANCH SUPPLY INC	PARKS SMALL TOOLS	825.00
PEAK PERFORMANCE COPIER				
04/12/2022	55744	PEAK PERFORMANCE COPIER	Rec Copy Charges	71.06
04/12/2022	55744		Plat Copier Charges	14.65
04/12/2022	55744		Admin Copy Charges	1,032.31
PEL-ONA ARCHITECTS & URBANISTS LLC				
04/26/2022	55785	PEL-ONA ARCHITECTS & URBANISTS LLC	Housing Initiative	4,364.50
PETTY CASH - CINDY SEADER				
04/12/2022	55745	PETTY CASH - CINDY SEADER	BOT MEAL	1.83
04/12/2022	55745		CLERKS STAFF LUNCH	52.75
04/12/2022	55745		police postage	10.85
04/12/2022	55745		Rec PROGRAM TIP, VOLLEY PRIZE, SCAVENGER H	275.00
04/12/2022	55745		SSA POSTAGE	1.30

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PINNACOL ASSURANCE				
04/26/2022	55786	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	3.15
04/26/2022	55786		WORKERS COMP INSTALLMENT	35.46
04/26/2022	55786		WORKERS COMP INSTALLMENT	21.87
04/26/2022	55786		WORKERS COMP INSTALLMENT	957.42
04/26/2022	55786		WORKERS COMP INSTALLMENT	780.12
04/26/2022	55786		WORKERS COMP INSTALLMENT	212.76
04/26/2022	55786		WORKERS COMP INSTALLMENT	212.76
04/26/2022	55786		WORKERS COMP INSTALLMENT	404.60
04/26/2022	55786		WORKERS COMP INSTALLMENT	404.60
04/26/2022	55786		WORKERS COMP INSTALLMENT	107.06
04/26/2022	55786		WORKERS COMP INSTALLMENT	22.52
04/26/2022	55786		WORKERS COMP INSTALLMENT	383.68
PRINCIPAL LIFE INSURANCE CO				
04/27/2022	55795	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,280.27
Qisoft				
04/12/2022	55746	Qisoft	POLICE EINTEL SOFTWARE	1,165.00
QUILL CORPORATION				
04/12/2022	55747	QUILL CORPORATION	admin office expenses	86.43
04/12/2022	55747		NEW TOWN HALL KITCHEN TRASH CAN	15.99
04/12/2022	55747		NEW COMMUNITY CENTER TRASH CAN	15.99
04/12/2022	55747		TOWN HALL PAPER PRODUCTS	58.98
04/12/2022	55747		DEPOT PAPER TOWELS	38.99
04/12/2022	55747		COMMUNITY CENTER PAPER TOWELS	38.99
04/12/2022	55747		admin office expenses	87.99
04/12/2022	55747		admin office expenses	114.96
04/12/2022	55747		admin office expenses	95.96
04/26/2022	55787		admin office expenses	204.00
04/26/2022	55787		REC OFFICE PAPER	51.00
04/26/2022	55787		admin office expenses	456.45
Ray O'Herron Co., Inc.				
04/12/2022	55748	Ray O'Herron Co., Inc.	Police UNIFORM EXPENSES	75.35
04/26/2022	55788		Police UNIFORM EXPENSES-STARK	75.35
RICK ENGINEERING COMPANY-COLORADO				
04/12/2022	55749	RICK ENGINEERING COMPANY-COLORADO	Comprehensive Plan	14,045.42
ROCKY MOUNTAIN FLOOR DESIGN				
04/26/2022	55789	ROCKY MOUNTAIN FLOOR DESIGN	CC flooring	5,747.60
ROSEMOUNT INC				
04/12/2022	55750	ROSEMOUNT INC	O&M PLANT	535.16
SGM				
04/12/2022	55751	SGM	A/R HIGH COUNTRY - VILLAGE AT BUCKHORN	630.50
04/12/2022	55751		A/R GRANBY RANCH	7,429.75
04/12/2022	55751		A/R Gray Jay Ventures	2,519.25
04/12/2022	55751		A/R Edgewater	211.00
04/12/2022	55751		A/R GRANBY Station	369.25
04/12/2022	55751		TRAFFIC CALMING	94.95
04/12/2022	55751		STREET MASTER PLAN/PROJ MGMT	4,242.60
04/12/2022	55751		GRANBY PEDESTRIAN TRAIL	4,378.95
04/12/2022	55751		A/R Sun Communities	1,600.50
04/12/2022	55751		Water Rate Study	1,461.75
04/12/2022	55751		Water Rate Study	1,461.75
04/12/2022	55751		Water Rate Study	1,461.76
SMSB NETWORK SOLUTIONS				
04/26/2022	55790	SMSB NETWORK SOLUTIONS	Computer Consultant	1,194.50
04/26/2022	55790		Computer Consultant	1,036.50
04/26/2022	55790		Computer Consultant	1,574.50
04/26/2022	55790		Computer Consultant	160.00

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04/26/2022	55790		Computer Consultant	543.25
04/26/2022	55790		Computer Consultant	160.00
04/26/2022	55790		Computer Consultant	380.50
04/26/2022	55790		Computer Consultant	217.50
04/26/2022	55790		Computer Consultant	163.50
SPRONK WATER ENGINEERS INC				
04/12/2022	55752	SPRONK WATER ENGINEERS INC	A/R Granby Ranch	1,720.00
04/12/2022	55752		A/R SUN COMMUNITIES	215.00
SUN RIVER RUN RANCH RV LLC				
04/12/2022	55753	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	16,365.70
Tabernash Construction, Inc				
04/12/2022	55754	Tabernash Construction, Inc	SOCCER SANOLET	175.00
Ted R Cherry				
04/26/2022	55791	Ted R Cherry	Mileage Reimbursement	154.45
THREE LAKES WATER & SANITATION				
04/12/2022	55755	THREE LAKES WATER & SANITATION	NSa lab tests	150.00
04/12/2022	55755		ssa Lab tests	100.00
04/12/2022	55755		MP LAB TESTS	75.00
04/12/2022	55755		WSA Lab tests	150.00
TOWN OF GRANBY				
04/12/2022	55756	TOWN OF GRANBY	11.67% TH WATER	25.58
04/12/2022	55756		61.66% TH WATER	135.18
04/12/2022	55756		22.92% TH WATER	50.25
04/12/2022	55756		3.75% TH WATER	8.24
04/12/2022	55756		DEPOT WATER	93.47
04/12/2022	55756		Community Center Water	133.19
04/12/2022	55756		Street Shop	332.58
04/12/2022	55756		GRAND FUTURES WATER	86.85
04/12/2022	55756		Log Church Water	93.47
04/12/2022	55756		GRANBY PLAY DAYS PRESCHOOL	93.47
04/12/2022	55756		PARKING LOT	86.85
04/12/2022	55756		SOCCER COMPLEX	86.85
04/12/2022	55756		PARKS WATER	955.35
04/12/2022	55756		kaibab rv dump station	126.57
04/12/2022	55756		NSA WATER	86.85
04/12/2022	55756		ssa water plant	358.53
TransUnion Risk and Alternative				
04/12/2022	55757	TransUnion Risk and Alternative	TLO Investigation	75.00
US SPECIALTY COATING				
04/12/2022	55758	US SPECIALTY COATING	Street striping materials	1,968.17
04/12/2022	55758		Balfield Paint Supplies	719.47
USA BLUE BOOK				
04/12/2022	55759	USA BLUE BOOK	SSA Small Tools	43.95
04/12/2022	55759		SSA Small Tools	43.95
04/12/2022	55759		SSA Small Tools	131.24
04/26/2022	55792		R & M NSA EQUIPMENT	653.92
UTILITY NOTIFICATION CENTER OF COLORADO				
04/12/2022	55760	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	3.90
04/12/2022	55760		SSA LOCATES	11.70
04/12/2022	55760		SSA LOCATES	11.70
04/12/2022	55760		A/R Sun Communities - Utility Locates	2.60
VECTOR DISEASE CONTROL INTL, LLC				
04/26/2022	55793	VECTOR DISEASE CONTROL INTL, LLC	PAYMENT 1 of 6 Mosquito Control	8,984.83
04/26/2022	55793		PAYMENT 1 of 6 Mosquito Control-WSA	1,833.33
VERIZON WIRELESS				
04/12/2022	55761	VERIZON WIRELESS	Mayor's phone	40.76
04/12/2022	55761		Manager's Phone	40.76

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04/12/2022	55761		police phones	474.06
04/12/2022	55761		police jet packs	360.09
04/12/2022	55761		court clerk jetpack	40.01
04/12/2022	55761		recreation data phones	81.51
04/12/2022	55761		street dATA PHONE	40.76
04/12/2022	55761		NSA CELL/DATA Phones	81.52
04/12/2022	55761		ssa PHONES	89.64
04/12/2022	55761		ssa PHONES	89.64
04/12/2022	55761		WSA - Sun Communities	88.66
WCI OF GRANBY				
04/12/2022	55762	WCI OF GRANBY	11.67% TH TRASH REMOVAL	10.58
04/12/2022	55762		61.66% TH TRASH REMOVAL	55.93
04/12/2022	55762		22.92% TH TRASH REMOVAL	20.79
04/12/2022	55762		3.75% TH TRASH REMOVAL	3.41
04/12/2022	55762		STREET SHOP TRASH REMOVAL	163.24
04/12/2022	55762		COMMUNITY CENTER TRASH REMOVAL	90.71
04/12/2022	55762		NSA TRASH REMOVAL	50.78
04/12/2022	55762		SSA TRASH REMOVAL	50.79
XCEL ENERGY				
04/12/2022	55763	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	57.20
04/12/2022	55763		61.66% TOWN HALL NATURAL GAS	302.25
04/12/2022	55763		22.92% TOWN HALL NATURAL GAS	112.35
04/12/2022	55763		3.75% TOWN HALL NATURAL GAS	18.40
04/12/2022	55763		COMM CENTER	315.01
04/12/2022	55763		STREET SHOP	1,046.28
04/12/2022	55763		GRAND FUTURES	99.48
04/12/2022	55763		LOG CHURCH	163.78
04/12/2022	55763		GRANBY PLAY DAYS	94.54
04/12/2022	55763		SOCCER COMPLEX	832.33
04/12/2022	55763		SSA Water Treatment Plant	836.11
XFinity				
04/12/2022	55764	XFinity	cable-gym	7.50
Grand Totals:				<u>401,791.95</u>

Report Criteria:

Detail report type printed

**TOWN OF GRANBY
PAYABLES
APRIL 2022**

MAYOR/TRUSTEES/TOWN EMPLOYEES PAYROLL

K Delay, J Hardy, C Michalowski,
R Quesada, N Raible, D Sardinta, D Shaw,
V Baker, D Bellatty, M Bishop, J Broady, P Butrymovich, R Carlson,
J Cautrell, 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, D Meier, J Moore, C Morrow
C Mullinex, J Peterson, K Reffitt, N Rector, A Ryan-Williams, C Seader
D Shaffer, A Sidener, D Sofer, P Soukup, S Spurlin, J Stark, M Tindle,
R Ybarra, A Entz, J Jurgensen

TOTAL GROSS PAYROLL APRIL 2022

\$ 183,184.94

US Bank Credit Card Payments		Vendor #US BANK		
	4/15/2022	STATEMENT DATE		
	\$25,117.93	TOTAL ADJUSTMENT		
AMOUNT		ACCOUNT NUMBER	DESCRIPTION	Employee
118.88		01-0000-1216	WSA Supplies	D Bellatty
39.96		01-0000-1216	WSA Supplies	
29.64		04-0433-3815	Meals at Training	
29.64		05-0500-3815	Meals at Training	
29.64		06-0600-3815	Meals at Training	
50.97		01-0000-1216	WSA - A/R Sun Communities	J Broady
183.05		01-0431-2110	Street Dept. - Vehicle Inspection Reports	
29.94		05-0500-2110	SSA Office Expenses	
29.94		06-0600-2110	SSA Office Expenses	
432.80		01-0452-3666	Parks Weed Control Supplies	P Butrymovich
84.27		01-0421-2310	Fuel - Granby Pumps Down	R Carlson
69.53		01-0422-3110	Code Enforcement Postage	
32.44		01-0422-4000	Meeting Food	
99.00		01-0422-2112	Trackops Software	
29.98		01-0415-3811	Town Manager & Street Dept. Meal	T Cherry
26.33		01-0415-3811	Town Manager NWCCOG Summit 2022 Registration	
1,230.52		05-0500-3665	O & M SSA Plant	J Cox
263.55		05-0500-3620	R & M SSA Equipment	
263.55		06-0600-3620	R & M SSA Equipment	
461.55		01-0421-1500	Fisher ERT Belt	J Fisher
916.70		01-0421-3813	Mats for SIM Room	
138.00		01-0421-3810	Emotional Wellness Training	
170.00		01-0000-2081	Samaritan Assistance #220128/#220126	
16.23		01-0421-4902	Mop for Police Gym	
383.08		01-0411-3660	Office Suite/Monitor for BOT Board Room	D Hess
298.27		01-0415-2110	Admin Office Supplies	
280.48		01-0411-2113	Zoom Yrly & Monthly Charge/Drop Box	
719.00		01-0411-3814	CML Conference - Rebecca & Josh	
25.88		01-0411-2110	BOT Office Supplies	
209.89		01-0415-2111	Election Supplies	
583.83		01-0450-2331	Rec Program Expenses	
174.00		01-0475-2113	Microsoft Monthly Charges	
294.65		04-0433-3815	2 SSA Office Chairs	
294.66		05-0500-3815	2 SSA Office Chairs	
294.65		06-0600-3815	2 SSA Office Chairs	
749.95		01-0411-3660	WIFI Equipment	
2,542.00		01-0475-2113	ESET Licenses	
4,317.20		01-0475-2113	Malwarebytes	
67.24		01-0411-3814	CML Conference Gift Basket	
195.11		01-0000-2081	Samaritan Assistance #220136 (same as below)	N Herron
345.91		01-0450-2331	Rec Program Expenses	J Kennedy
1,543.60		01-0450-2330	Rec Program Equipment	
598.08		01-0450-4907	Rec Equipment - Stabilization Grant Funds	

83.96		01-0450-2310	Fuel	E Lauber
369.06		01-0450-4907	Rec Equipment - Stabilization Grant Funds	
663.70		01-0450-2331	Rec Program Expense	
636.64		04-0433-3810	Training and Meals	A Magas
94.07		01-0450-2331	Rec Program Expenses	J Martin
72.10		01-0450-2310	Fuel Expenses	
3,216.96		01-0450-2330	Rec Program Equipment (MPE Grant)	
27.20		01-0450-3110	Rec Postage	
330.00		01-0411-3812	Board of Trustee Meeting - Maverick's	C Mullinex
62.00		01-0421-3660	Battery for Police Door Lock	A Ryan-Williams
410.50		01-0421-3810	Training - CCA	
79.79		01-0415-3811	Town Manager's Crumbl for Town Employees	
12.66		01-0421-1501	Hiring ?	
33.29		01-0421-4902	Meal - CBI Run	
189.00		01-0000-2081	Samaritan Assistance #220136 (same as above)	J Stark
24.40		01-0421-4902	Lunch for Interview Panel	
119.00		01-0419-3380	American Planning Membership	C Tindle
25,117.93 TOTAL CHARGE			REVIEWED BY: 	TOWN MANAGER

4/28/22