

Post to Web Site 8/31/22

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
Aegis ADR, LLC				
08/11/2022	56135	Aegis ADR, LLC	UNICUME LITIGATION MEDIATION	4,000.00
08/29/2022	56173		Balance Due for Unicumc Mediation	623.75
Aflac Worldwide Headquarters				
08/23/2022	56136	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
ALPINE LUMBER CO.				
08/09/2022	56088	ALPINE LUMBER CO.	R & M Parks	819.62
08/09/2022	56088		C.O. Parks	23.40
AMAZON CAPITAL SERVICES				
08/09/2022	56089	AMAZON CAPITAL SERVICES	POLICE OFFICE EXPENSES	78.55
08/09/2022	56089		MISC. MEETING SUPPLIES/SNACKS	89.81
08/09/2022	56089		NNO GAME PRIZES	54.97
08/09/2022	56089		R & M POLICE EQUIPMENT	39.95
08/09/2022	56089		R & M POLICE EQUIPMENT	19.99
08/09/2022	56089		POLICE UNIFORM EXPENSES	220.16
08/09/2022	56089		R & M POLICE EQUIPMENT	5.44
08/09/2022	56089		POLICE COFFEE SUPPLIES	70.56
08/09/2022	56089		POLICE COMPUTER SPEAKERS	19.78
08/23/2022	56137		POLICE OFFICE EXPENSES	15.43
08/23/2022	56137		POLICE OFFICE EXPENSES	99.90
08/23/2022	56137		POLICE BATTERIES & TAPE	33.96
08/23/2022	56137		POLICE COFFEE FOR MEETINGS	45.64
08/23/2022	56137		POLICE TOUCH A TRUCK CANDY	109.95
08/23/2022	56137		POLICE WEAPON LIGHT	125.01
08/23/2022	56137		POLICE OFFICE EXPENSES	6.99
American United Life Insurance Company				
08/23/2022	56138	American United Life Insurance Company	LIFE INSURANCE	2,025.81
08/23/2022	56138		EMPLOYEE INSURANCE	628.30
AXON ENTERPRISES INC				
08/09/2022	56090	AXON ENTERPRISES INC	TASER INSTRUCTOR CLASS	375.00
BOBCAT OF THE ROCKIES, LLC				
08/09/2022	56091	BOBCAT OF THE ROCKIES, LLC	BOBCAT SKIDSTEER UPGRADE	3,994.00
BROWNS HILL ENGINEERING				
08/09/2022	56092	BROWNS HILL ENGINEERING	ignition support renewal - job#22-020 SQ02	862.50
08/09/2022	56092		Ignition support renewal - job#22-020 SQ02	862.50
Carquest Auto Parts				
08/23/2022	56139	Carquest Auto Parts	R & M POLICE VEHICLE	14.99
08/23/2022	56139		ssa small tools	6.99
CENTURY LINK				
08/23/2022	56140	CENTURY LINK	11.67% Town Hall Alarms	18.71
08/23/2022	56140		61.66% Town Hall Alarms	98.86
08/23/2022	56140		22.92% Town Hall Alarms	36.74
08/23/2022	56140		3.75% Town Hall Alarms	6.03
08/23/2022	56140		street shop	155.42
08/23/2022	56140		NSA 3161	176.95
08/23/2022	56140		MP 887-3439	54.43
08/23/2022	56140		SSA phones & alarm	143.21
08/23/2022	56140		SSA phones & alarm	143.22
Chase Escapes LLC				
08/09/2022	56093	Chase Escapes LLC	Depot Janitorial	596.25
08/09/2022	56093		Community Center Janitorial	1,147.50
08/09/2022	56093		Town Hall Janitorial	1,260.00
08/23/2022	56141		Depot Janitorial	675.00
08/23/2022	56141		Community Center Janitorial	1,350.00

Check Issue Date	Check Number	Name	Description	Check Amount
08/23/2022	56141		Town Hall Janitorial	1,575.00
CHURCHICH RECREATION, LLC				
08/23/2022	56142	CHURCHICH RECREATION, LLC	PARK BENCHES	5,330.00
COLD SPRINGS GREENHOUSE				
08/09/2022	56094	COLD SPRINGS GREENHOUSE	2022 FLOWERS	6,859.50
COLO. DEPT. OF PUB. HLTH & ENV				
08/09/2022	56095	COLO. DEPT. OF PUB. HLTH & ENV	NSA Drinking Water Fee	465.00
08/09/2022	56095		MP Drinking Water Fee	75.00
08/09/2022	56095		SSA Drinking Water Fee	465.00
08/09/2022	56095		SSA WTP Annual Fee	580.00
08/23/2022	56143		US 40 - Trail Permit	350.00
COLORADO ANALYTICAL LAB				
08/09/2022	56096	COLORADO ANALYTICAL LAB	NSA LAB TESTS	115.00
COLORADO MOUNTAIN NEWS MEDIA				
08/09/2022	56097	COLORADO MOUNTAIN NEWS MEDIA	TOWN CLEAN UP DAY ADS	273.84
08/09/2022	56097		MAY - HOUSING BOARD AD	136.92
08/09/2022	56097		EMPLOYEE ADS	296.33
08/09/2022	56097		EMPLOYEE ADS	296.33
08/09/2022	56097		EMPLOYEE ADS	296.34
08/09/2022	56097		MAY - HOUSING PARTNER AD	136.92
08/09/2022	56097		JUNE - BOARD CALENDAR	136.92
08/09/2022	56097		ASST. TOWN MANAGER ADS	945.00
COMCAST				
08/09/2022	56098	COMCAST	HIGH SPEED INTERNET	140.95
08/09/2022	56098		HIGH SPEED INTERNET	82.18
08/09/2022	56098		HIGH SPEED INTERNET	35.22
COUNTRY HARDWARE				
08/09/2022	56099	COUNTRY HARDWARE	POLICE SMALL TOOLS	19.99
08/09/2022	56099		POLICE SUPPLIES	14.99
08/09/2022	56099		STREET STRIPING MATERIAL	17.97
08/09/2022	56099		STREET DEPT. WEED CONTROL	26.99
08/09/2022	56099		R & M PARKS	67.56
08/09/2022	56099		REC PROGRAM EXPENSES	58.94
08/09/2022	56099		REC PROGRAM EQUIPMENTS	119.98
08/09/2022	56099		NSA Supplies	19.98
08/09/2022	56099		O & M SSA PLANT	155.74
08/09/2022	56099		A/R SUN COMM - WSA SUPPLIES	26.47
08/09/2022	56099		R & M PARKS EQUIPMENT	19.99
08/09/2022	56099		C. O. PARK IMPROVEMENTS	66.96
CPS DISTRIBUTORS, INC.				
08/09/2022	56100	CPS DISTRIBUTORS, INC.	R & M PARKS	123.74
08/23/2022	56144		PARKS SPRINKLER PARTS	367.54
CRWCD				
08/29/2022	56174	CRWCD	Sun Application- A/R SUN COMMUNITIES	400.00
DE LAGE LANDEN				
08/09/2022	56101	DE LAGE LANDEN	Rec Copier Lease	129.84
DPC INDUSTRIES, INC.				
08/09/2022	56102	DPC INDUSTRIES, INC.	A/R SUN COMMUNITIES - WSA CHEMICALS	1,036.60
08/09/2022	56102		NSA Chemicals	2,868.08
08/09/2022	56102		ssa chemicals	4,409.93
08/23/2022	56145		NSA Chemicals	70.00
EAGLE CARPORTS INC				
08/09/2022	56103	EAGLE CARPORTS INC	PARKS BUILDING @ POLHAMUS PARK	12,192.00
FASTENAL COMPANY				
08/09/2022	56104	FASTENAL COMPANY	PARKS SUPPLIES	756.36
FERGUSON ENTERPRISES, INC #109				
08/09/2022	56105	FERGUSON ENTERPRISES, INC #109	A/R SUN COMMUNITIES - WSA	5.73

Check Issue Date	Check Number	Name	Description	Check Amount
FIREBIRD DESIGN WORKS				
08/09/2022	56106	FIREBIRD DESIGN WORKS	ARTWORK FOR GUT BUSTER	150.00
FRASER VALLEY METRO REC DIST				
08/23/2022	56146	FRASER VALLEY METRO REC DIST	July & August Summer Day Camp	2,480.00
GALLS				
08/09/2022	56107	GALLS	POLICE UNIFORM EXPENSES	17.12
08/09/2022	56107		POLICE UNIFORM EXPENSES	34.71
08/23/2022	56147		POLICE UNIFORM EXPENSES	75.08
GovOS, Inc				
08/23/2022	56148	GovOS, Inc	Monthly STR Contract	1,485.00
GRANBY CHAMBER OF COMMERCE				
08/09/2022	56108	GRANBY CHAMBER OF COMMERCE	Monthly Contribution	9,583.34
GRANBY SANITATION DISTRICT				
08/23/2022	56149	GRANBY SANITATION DISTRICT	11.67% Town Hall Sewer	67.10
08/23/2022	56149		61.66% Town Hall Sewer	354.53
08/23/2022	56149		22.92% Town Hall Sewer	131.79
08/23/2022	56149		3.75% Town Hall Sewer	21.56
08/23/2022	56149		Grand Futures	111.00
08/23/2022	56149		Granby Play Days Preschool	111.00
08/23/2022	56149		RV Dump Station	111.00
08/23/2022	56149		RR Museum	111.00
08/23/2022	56149		MP 680 4th Street	111.00
08/23/2022	56149		SSA Administrative Fees	2,500.00
08/23/2022	56149		SSA Exclusion Billing	149,218.78
08/23/2022	56149		SSA Expansion Lands	7,710.18
GRAND COUNTY ACCOUNTING DEPT.				
08/09/2022	56109	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	71.25
08/09/2022	56109		police FUEL	2,962.88
08/09/2022	56109		STREET DEPT FUEL	1,364.36
08/09/2022	56109		pARKS DEPT FUEL	876.96
08/09/2022	56109		Rec Fuel	1,826.95
08/09/2022	56109		NSA - Fuel	243.23
08/09/2022	56109		ssa fuel	569.29
08/09/2022	56109		ssa fuel	569.29
08/09/2022	56109		A/R Sun Communities - WSA Fuel	50.60
GRAND COUNTY EMS				
08/23/2022	56150	GRAND COUNTY EMS	BLOOD DRAW	60.00
GRAND ELK HOME OWNERS ASSOCIATION				
08/09/2022	56110	GRAND ELK HOME OWNERS ASSOCIATION	REIMBURSEMENT FOR ROAD MAINTENANCE	50,446.00
GRAND ENTERPRISE INITIATIVE				
08/23/2022	56151	GRAND ENTERPRISE INITIATIVE	2012- FACILITATOR CONTRACT-3rd qtr 2022	1,250.00
GRAND RESOURCE & RECYCLE COALITION				
08/09/2022	56111	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
INDIAN PEAKS RENTAL, LLC				
08/09/2022	56112	INDIAN PEAKS RENTAL, LLC	Rototiller Rental	122.57
JAYSON HARRIS				
08/23/2022	56152	JAYSON HARRIS	PICKLEBALL PADDLES	400.00
Josephine Terrel Ard				
08/09/2022	56113	Josephine Terrel Ard	FOAM PARTY - DAY CAMP 7/27/2022	242.60
KATE WALKER				
08/23/2022	56153	KATE WALKER	TENNIS INSTRUCTOR	958.50
KONICA MINOLTA BUSINESS SOL				
08/23/2022	56154	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	168.32
08/23/2022	56154		POLICE COPIEs	91.29
KROB LAW OFFICE LLC				
08/09/2022	56114	KROB LAW OFFICE LLC	GENERAL LEGAL	2,270.50
08/09/2022	56114		A/R GRANBY RANCH	385.00

Check Issue Date	Check Number	Name	Description	Check Amount
08/09/2022	56114		A/R SUN COMMUNITIES	531.00
08/09/2022	56114		A/R ROYAL OAK ROCKSURE LLC	402.50
08/09/2022	56114		A/R HIGH COUNTRY DEVELOPMENT	787.50
08/09/2022	56114		A/R GRANBY MARKET SQUARE	700.00
08/09/2022	56114		Unicume Litigation	1,883.00
08/09/2022	56114		Reclamation Ridge Litigation	426.00
08/09/2022	56114		Grand Elk GID	1,855.00
08/09/2022	56114		General legal	3,465.00
08/09/2022	56114		A/R GRANBY Ranch	1,071.50
08/09/2022	56114		A/R SUN COMMUNITIES	647.50
08/09/2022	56114		A/R GRANBY MARKET SQUARE	542.50
08/09/2022	56114		A/R GRANBY STATION	175.00
08/09/2022	56114		Unicume Litigation	195.00
08/09/2022	56114		A/R GRAY JAY VENTURES	35.00
08/09/2022	56114		Grand Elk GID	752.50
Marlin Business Bank				
08/23/2022	56155	Marlin Business Bank	Admin Copier Lease - 1-2022	249.74
MCPAHAN AND ASSOCIATES LLC				
08/09/2022	56115	MCPAHAN AND ASSOCIATES LLC	progress bill for 2021 audit	6,039.00
08/09/2022	56115		progress bill for 2021 audit	3,965.00
08/09/2022	56115		progress bill for 2021 audit	4,000.00
08/09/2022	56115		progress bill for 2021 audit	4,056.00
08/09/2022	56115		progress bill for 2021 audit	557.00
08/09/2022	56115		progress bill for 2021 audit	2,500.00
08/09/2022	56115		progress bill for 2021 audit	3,952.00
MIDDLE PARK WATER CONSERVANCY DIST.				
08/23/2022	56156	MIDDLE PARK WATER CONSERVANCY DIST.	WINDY GAP SERVICE CHARGE	2,000.00
08/23/2022	56156		WOLFORD MOUNTAIN SERVICE CHARGE	2,065.68
MOUNTAIN PARKS ELECTRIC				
08/23/2022	56157	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	161.16
08/23/2022	56157		61.66% TOWN HALL ELECTRICITY	851.52
08/23/2022	56157		22.92% TOWN HALL ELECTRICITY	316.52
08/23/2022	56157		3.75% TOWN HALL ELECTRICITY	51.80
08/23/2022	56157		depot	38.00
08/23/2022	56157		community center	104.00
08/23/2022	56157		STREET SHOP	221.00
08/23/2022	56157		GRAND FUTURES	38.00
08/23/2022	56157		log church	48.00
08/23/2022	56157		GRANBY PLAY DAYS	57.00
08/23/2022	56157		PARKing lot	30.47
08/23/2022	56157		SOCCER COMPLEX	35.32
08/23/2022	56157		PARKS	1,195.09
08/23/2022	56157		STREET LIGHTS	2,119.84
08/23/2022	56157		999 LAKE DRIVE	33.03
08/23/2022	56157		EAGLE CREST PUMP STATION	696.94
08/23/2022	56157		INDIAN MEADOWS LIFT STATION	146.09
08/23/2022	56157		NSA WATER PLANT	3,664.00
08/23/2022	56157		MP WELLS	331.15
08/23/2022	56157		ssa Wells	653.12
08/23/2022	56157		ssa Water Treatment Plant	3,999.89
MOUNTAINSIDE C.O.A.				
08/24/2022	56169	MOUNTAINSIDE C.O.A.	REVENUE SHARING	117.00
Nancy Eckert's Embroidery				
08/09/2022	56116	Nancy Eckert's Embroidery	SSA EMBROIDERY PATCHES	14.00
NAPA AUTO PARTS OF GRANBY				
08/23/2022	56158	NAPA AUTO PARTS OF GRANBY	R & M Police Equipment	178.72
08/23/2022	56158		R & M Parks Equipment	101.75

Check Issue Date	Check Number	Name	Description	Check Amount
PEAK PERFORMANCE COPIER				
08/09/2022	56117	PEAK PERFORMANCE COPIER	Admin Copy Charges	890.58
08/09/2022	56117		Rec Copy Charges	60.83
08/09/2022	56117		Plat Copier Charges	40.51
PEL-ONA ARCHITECTS & URBANISTS LLC				
08/23/2022	56159	PEL-ONA ARCHITECTS & URBANISTS LLC	Housing Initiative	1,877.75
PETE DEMPSEY				
08/09/2022	56118	PETE DEMPSEY	Refund for Excavation Permit	3,000.00
PETTY CASH - DEB HESS				
08/23/2022	56160	PETTY CASH - DEB HESS	JUNE/JULY BDAY CELEBRATIONS	21.43
08/23/2022	56160		STAFF TREATS	60.00
08/23/2022	56160		Police postage	12.35
08/23/2022	56160		Rec LUNCH FOR STAFF, UMPIRE PYMT, WRANGLE	245.00
PINNACOL ASSURANCE				
08/23/2022	56161	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.44
08/23/2022	56161		WORKERS COMP INSTALLMENT	126.40
08/23/2022	56161		WORKERS COMP INSTALLMENT	44.61
08/23/2022	56161		WORKERS COMP INSTALLMENT	1,982.78
08/23/2022	56161		WORKERS COMP INSTALLMENT	1,635.79
08/23/2022	56161		WORKERS COMP INSTALLMENT	465.95
08/23/2022	56161		WORKERS COMP INSTALLMENT	495.69
08/23/2022	56161		WORKERS COMP INSTALLMENT	793.11
08/23/2022	56161		WORKERS COMP INSTALLMENT	783.20
08/23/2022	56161		WORKERS COMP INSTALLMENT	223.06
08/23/2022	56161		WORKERS COMP INSTALLMENT	33.71
08/23/2022	56161		WORKERS COMP INSTALLMENT	636.26
PRINCIPAL LIFE INSURANCE CO				
08/09/2022	56119	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,756.12
PRO FORCE				
08/23/2022	56162	PRO FORCE	police ammunition	481.00
PSYCHOLOGICAL DIMENSIONS, PC				
08/23/2022	56163	PSYCHOLOGICAL DIMENSIONS, PC	POLICE OFFICER TESTING	375.00
QUADIENT FINANCE USA, INC.				
08/09/2022	56120	QUADIENT FINANCE USA, INC.	POSTAGE	250.00
08/09/2022	56120		POSTAGE	500.00
08/09/2022	56120		POSTAGE	250.00
QUILL CORPORATION				
08/09/2022	56121	QUILL CORPORATION	admin office expenses	215.81
08/09/2022	56121		admin office expenses	209.24
08/09/2022	56121		admin office expenses	119.95
08/23/2022	56164		PAPER TOWELS	46.46
08/23/2022	56164		admin office expenses	15.39
08/23/2022	56164		admin COPY PAPER	83.12
08/23/2022	56164		admin office expenses	111.25
Ray O'Herron Co., Inc.				
08/09/2022	56122	Ray O'Herron Co., Inc.	Police UNIFORM EXPENSES	196.43
SGM				
08/09/2022	56123	SGM	A/R HIGH COUNTRY - VILLAGE AT BUCKHORN	1,774.75
08/09/2022	56123		A/R GRAY JAY VENTURES	3,596.25
08/09/2022	56123		A/R GRANBY RANCH	12,218.00
08/09/2022	56123		A/R GRANBY MARKET SQUARE	2,490.50
08/09/2022	56123		WORK FORCE HOUSING	364.50
08/09/2022	56123		TRAFFIC CALMING	474.75
08/09/2022	56123		NSA ENGINEERING	379.80
08/09/2022	56123		A/R Sun Communities	5,297.00
08/09/2022	56123		A/R SMITH CREEK	242.50
08/09/2022	56123		WATER RATE STUDY	544.80

Check Issue Date	Check Number	Name	Description	Check Amount
08/09/2022	56123		WATER RATE STUDY	544.80
08/09/2022	56123		WATER RATE STUDY	544.80
08/23/2022	56165		WORK FORCE HOUSING	1,614.15
08/23/2022	56165		General Engineering	189.90
Shane Showalter				
08/24/2022	56170	Shane Showalter	SSA Steel Garage & labor	134,000.00
08/24/2022	56170		SSA Steel Garage & labor	90,000.00
SMITH & LOVELESS, INC.				
08/09/2022	56124	SMITH & LOVELESS, INC.	R & M WEST LIFT STATION	105.49
SPRONK WATER ENGINEERS INC				
08/09/2022	56125	SPRONK WATER ENGINEERS INC	A/R SUN COMMUNITIES	1,021.25
SUN RIVER RUN RANCH RV LLC				
08/24/2022	56171	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	29,351.01
Tabernash Construction, Inc				
08/09/2022	56126	Tabernash Construction, Inc	porta potties	175.00
08/09/2022	56126		porta potties	175.00
08/09/2022	56126		porta potties	320.00
08/09/2022	56126		porta potties	145.00
Todd T. Trombley				
08/24/2022	56172	Todd T. Trombley	refund meter hydrant deposit	1,417.50
TransUnion Risk and Alternative				
08/09/2022	56127	TransUnion Risk and Alternative	TLO Investigation	75.00
Truman Marrama				
08/09/2022	56128	Truman Marrama	Mileage Reimbursement	33.44
08/09/2022	56128		Mileage Reimbursement	33.43
USA BLUE BOOK				
08/23/2022	56166	USA BLUE BOOK	SSA Small Tools	359.22
08/23/2022	56166		SSA Small Tools	359.22
UTILITY NOTIFICATION CENTER OF COLORADO				
08/09/2022	56129	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	57.20
08/09/2022	56129		SSA LOCATES	79.30
08/09/2022	56129		SSA LOCATES	79.30
VECTOR DISEASE CONTROL INTL, LLC				
08/23/2022	56167	VECTOR DISEASE CONTROL INTL, LLC	PAYMENT 5 of 6 Mosquito Control	8,984.83
08/23/2022	56167		PAYMENT 5 of 6 Mosquito Control	1,833.33
VERIZON WIRELESS				
08/09/2022	56130	VERIZON WIRELESS	MaYOR'S PHONE	40.83
08/09/2022	56130		Manager's Phone	40.83
08/09/2022	56130		police phones	484.90
08/09/2022	56130		police jet packs	400.10
08/09/2022	56130		court clerk jetpack	40.01
08/09/2022	56130		rec PHONES	81.65
08/09/2022	56130		street dATA PHONE	40.83
08/09/2022	56130		NSA CELL/DATA Phones	81.66
08/09/2022	56130		ssa PHONES	89.14
08/09/2022	56130		ssa PHONES	89.14
08/09/2022	56130		WSA - Sun Communities	88.73
VITAL RECORDS HOLDINGS LLC				
08/23/2022	56168	VITAL RECORDS HOLDINGS LLC	PAPER SHREDDING	242.32
08/23/2022	56168		PAPER SHREDDING	242.32
WCI OF GRANBY				
08/09/2022	56131	WCI OF GRANBY	11.67% TH TRASH REMOVAL	11.02
08/09/2022	56131		61.66% TH TRASH REMOVAL	58.27
08/09/2022	56131		22.92% TH TRASH REMOVAL	21.66
08/09/2022	56131		3.75% TH TRASH REMOVAL	3.56
08/09/2022	56131		STREET SHOP TRASH REMOVAL	170.07
08/09/2022	56131		COMMUNITY CENTER TRASH REMOVAL	94.51

Check Issue Date	Check Number	Name	Description	Check Amount
08/09/2022	56131		NSA TRASH REMOVAL	52.91
08/09/2022	56131		SSA TRASH REMOVAL	52.91
08/09/2022	56131		Parks Trash Removal	193.80
WSW Consulting, Inc.				
08/09/2022	56132	WSW Consulting, Inc.	DEED RESTRICTIONS/GUIDELINES	8,400.00
XCEL ENERGY				
08/09/2022	56133	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	13.60
08/09/2022	56133		61.66% TOWN HALL NATURAL GAS	71.87
08/09/2022	56133		22.92% TOWN HALL NATURAL GAS	26.71
08/09/2022	56133		3.75% TOWN HALL NATURAL GAS	4.39
08/09/2022	56133		COMM CENTER	63.29
08/09/2022	56133		STREET SHOP	148.14
08/09/2022	56133		GRAND FUTURES	54.20
08/09/2022	56133		LOG CHURCH	61.02
08/09/2022	56133		GRANBY PLAY DAYS	23.32
08/09/2022	56133		SOCCER COMPLEX	61.02
08/09/2022	56133		NSA WATER PLANT	71.72
08/09/2022	56133		SSA Water Treatment Plant	179.77
XFinity				
08/09/2022	56134	XFinity	POLICE CABLE FOR GYM	7.50
Grand Totals:				691,437.11

Report Criteria:

Detail report type printed

TOWN OF GRANBY

PAYABLES

AUGUST 2022

MAYOR/TRUSTEES/TOWN EMPLOYEES PAYROLL

J Hardy, C Michalowski, R Quesada

N Raible, N Schafer, D Shaw, J Sneddon

V Baker, I Baugher, S Bell, D Bellatty, M Bishop, J Broady,

P Butrymovich, R Carlson, T Cherry, J Cox, J Fisher, L Harmon,

J Heitzenrater, N Herron, D Hess, I Baugher, J Kennedy,

E Lauber, A Magas, T Marrama, J Martin, C Morrow,

C Mullinex, K Reffitt, N Rector, A Ryan-Williams, C Seader,

D Shaffer, A Sidener, P Soukup, H Spears, S Spurlin,

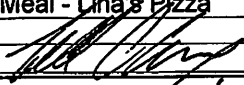
J Stark, M Tindle, R Ybarra, A Entz, J Jurgensen,

F Ackerman, C Luque, L. McClain, M Mullinex, A Stuart, H Weisskopf

TOTAL GROSS PAYROLL AUGUST 2022

\$ 225,226.46

US Bank Credit Card Payments			Vendor #US BANK	
	8/15/2022	STATEMENT DATE		
	\$8,316.98	TOTAL ADJUSTMENT		
AMOUNT		ACCOUNT NUMBER	DESCRIPTION	Employee
219.00		01-0000-1216	WSA - Weed Wacker	D Bellatty
434.88		01-0415-3660	Supplies for Town Hall Concrete Repairs	
450.00		01-0450-4907	Rec Program Equipment	M Bishop
265.54		01-0452-3620	R & M Parks Equipment	J Broady
400.00		01-0422-3810	Training - Intro to Environmental Crimes	R Carlson
99.00		01-0422-2112	Trackops Software	
56.02		01-0415-3811	Asst. Town Manager Interview-Lunch/Coffee	T Cherry
75.00		05-0500-3810	Exam & Certification Costs	J Cox
75.00		06-0600-3810	Exam & Certification Costs	
287.14		05-0500-3620	SSA Wheels/Rims	J Ennis
287.14		06-0600-3620	SSA Wheels/Rims	
173.62		01-0421-1500	Police Uniform Expenses	J Fisher
24.28		01-0421-4902	Lunch - Vehicle Relay	
9.73		01-0000-2081	Samaritan Fund Assistance - #22G001097	J Heltzenrater
31.99		01-0421-4902	Lunch - Vehicle Relay	
200.00		01-0415-3380	IIMC Dues - Hess	D Hess
78.37		01-0415-2110	Admin Office Supplies	
33.66		01-0411-2110	BOT Office Supplies	
228.46		01-0475-2113	MS Office/Zoom & Drop Box	
215.16		01-0450-4907	Gift Cards and Meals for Rec Staff	J Kennedy
768.74		01-0450-2331	Rec Program Expenses	
2,919.03		01-0450-2331	Rec Program Expenses	E Lauber
(6.54)		05-0500-3810	Meals and Credit for Hotel Taxes-Class in Leadville	T Marrama
(6.54)		06-0600-3810	Meals and Credit for Hotel Taxes-Class in Leadville	
267.24		01-0450-4907	Rec Staff Meals	J Martin
336.51		01-0450-2331	Rec Program Expenses	
161.44		01-0411-3812	BOT Meal	C Mullinex

83.53		01-0421-3620	R & M Police Vehicles	N Rector
92.17		01-0421-2331	Prizes/Cards for NNO Game	A Ryan-Williams
274.59		01-0421-2332	Sledges	
8.26		01-0421-3110	Police Postage	
73.37		01-0421-3370	Facebook Advertising	
15.65		01-0421-4902	CBI Lab Run - Lunch	
(899.98)		01-0421-3813	Credit for Police Gym Equipment that was charged 2 times.	
22.00		01-0421-4902	Lunch w/New School Superintendant	D Shaffer
110.81		01-0421-2112	Sling Upgrade	
106.98		01-0000-1216	R & M Ranger	P Soukup
68.89		01-0421-3810	Exit Interview Lunch - Heitzenrater/Hardy/Spurlin	S Spurlin
43.97		01-0415-3811	HR Meeting Lunch - Ted/Sharon	
56.97		01-0415-2110	Admin Office Supplies	
56.00		01-0000-2081	Samaritan Fund Assistance #22G001193	J Stark
119.90		01-0411-3812	BOT Meal - Lina's Pizza	M Tindle
8,316.98	TOTAL CHARGE	REVIEWED BY:		TOWN MANAGER

02/25/22