

## Report Criteria:

Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
<b>Aflac Worldwide Headquarters</b>				
01/25/2022	55503	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
<b>AMAZON CAPITAL SERVICES</b>				
01/25/2022	Multiple	AMAZON CAPITAL SERVICES	PT Bag-Fisher	79.95
01/25/2022	Multiple		Police Pens	24.99
01/25/2022	Multiple		Table- Interrogation Room	153.90
01/25/2022	Multiple		Police Coffee Supplies/Coffee	77.80
01/25/2022	Multiple		Police Office - Pens, Markers, Tacks	50.16
01/25/2022	Multiple		Police Hand Sanitizer - CIT	45.34
01/25/2022	Multiple		Police Hand Sanitizer	19.66
01/25/2022	Multiple		Police Womens Jacket	150.00
01/25/2022	55539		Police - Women's jacket	170.00
01/25/2022	Multiple		Police Jump Kit	129.99
<b>American United Life Insurance Company</b>				
01/25/2022	55505	American United Life Insurance Company	Life Insurance	1,948.50
01/25/2022	55505		Employee Insurance	617.71
<b>Arrowhead Forensics</b>				
01/25/2022	55506	Arrowhead Forensics	Evidence Packaging	294.38
<b>BROWNS HILL ENGINEERING</b>				
01/11/2022	55469	BROWNS HILL ENGINEERING	Telemetry & Radios for SSA PRV Project	12,550.00
<b>Carquest Auto Parts</b>				
01/25/2022	55507	Carquest Auto Parts	R & M Street Equipment	200.00
01/25/2022	55507		R & M SSA EQUIPMENT	32.47
01/25/2022	55507		R & M SSA EQUIPMENT	32.48
<b>CENTURY LINK</b>				
01/25/2022	55508	CENTURY LINK	11.67% Town Hall Alarms	18.31
01/25/2022	55508		61.66% Town Hall Alarms	96.77
01/25/2022	55508		22.92% Town Hall Alarms	35.97
01/25/2022	55508		3.75% Town Hall Alarms	5.90
01/25/2022	55508		street shop	150.50
01/25/2022	55508		NSA 887-3161	172.05
01/25/2022	55508		MP 887-3439	53.90
01/25/2022	55508		SSA phones & alarm	138.14
01/25/2022	55508		SSA phones & alarm	138.14
<b>Chase Escapes LLC</b>				
01/11/2022	55470	Chase Escapes LLC	Depot Janitorial	607.50
01/11/2022	55470		Community Center Janitorial	1,125.00
01/11/2022	55470		Town Hall Janitorial	1,417.50
<b>CITY MARKET - MSC 410066</b>				
01/11/2022	55471	CITY MARKET - MSC 410066	BoT meal/Holiday party gifts/Longevity gifts	948.92
01/11/2022	55471		Police Meal Purchase	99.96
01/11/2022	55471		Police SK Graduation Party	46.23
01/11/2022	55471		Rec Program Expense	11.27
<b>CLUB 20</b>				
01/03/2022	55461	CLUB 20	DUES FOR MANAGER	200.00
<b>COLORADO ANALYTICAL LAB</b>				
01/11/2022	55472	COLORADO ANALYTICAL LAB	A/R Sun Communities - WSA Lab Tests	80.00
<b>COLORADO MOUNTAIN NEWS MEDIA</b>				
01/11/2022	55473	COLORADO MOUNTAIN NEWS MEDIA	Deputy Clerk Ad	570.61
01/11/2022	55473		Model Traffic Code	49.59
01/11/2022	55473		SSA Water Op Ad	472.36
01/11/2022	55473		SSA Water Op Ad	472.35
01/11/2022	55473		BOT Vacancy Ad	292.85

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<b>COLORADO MUNICIPAL LEAGUE</b>				
01/03/2022	55482	COLORADO MUNICIPAL LEAGUE	2022 Annual Membership Dues	2,313.00
<b>COLORADO POLICE PROTECTIVE ASSOCIATION</b>				
01/25/2022	55509	COLORADO POLICE PROTECTIVE ASSOCIATION	MEMBERSHIP	600.00
01/25/2022	55509		1 Qtr & Memberships	600.00
<b>COMCAST</b>				
01/25/2022	55510	COMCAST	Internet	140.95
01/25/2022	55510		Internet	82.18
01/25/2022	55510		Internet	35.22
<b>COMMUNITY MATTERS INSTITUTE</b>				
01/11/2022	55474	COMMUNITY MATTERS INSTITUTE	Planning Consultant-Parking & Other	950.00
01/11/2022	55474		a/r Granby Ranch	2,218.75
<b>DE LAGE LANDEN</b>				
01/25/2022	55511	DE LAGE LANDEN	Rec Copier Lease	129.84
01/25/2022	55511		Documentation Fee for New Copier	75.00
<b>Deb Brynoff</b>				
01/11/2022	55475	Deb Brynoff	Reimbursement for Plaque on Art Wall	82.94
<b>DENCOL</b>				
01/25/2022	55512	DENCOL	R & M Street Equipment	208.40
<b>DENVER INDUSTRIAL SALES, INC.</b>				
01/25/2022	55513	DENVER INDUSTRIAL SALES, INC.	Patching Potholes	761.60
<b>DPC INDUSTRIES, INC.</b>				
01/11/2022	55476	DPC INDUSTRIES, INC.	ssa chemicals	3,447.29
01/25/2022	55514		NSA Chemicals	70.00
<b>EMPLOYERS COUNCIL</b>				
01/25/2022	55515	EMPLOYERS COUNCIL	dues	3,300.00
<b>ESRI</b>				
01/11/2022	55477	ESRI	ARC GIS LICENSE	950.00
<b>FRASER VALLEY METRO REC DIST</b>				
		FRASER VALLEY METRO REC DIST	Teen Night	
01/11/2022	55478		Rec Program Science Matters	170.00
Multiple	55372		Teen Night	.00
<b>GovOS, Inc</b>				
01/25/2022	55516	GovOS, Inc	GovOS, Inc - STR Software	1,485.00
<b>GRAINGER INC.</b>				
01/11/2022	55479	GRAINGER INC.	SSA PRV Project	270.91
01/11/2022	55479		SSA PRV Project	27.84
01/11/2022	55479		SSA PRV Project	248.26
<b>GRANBY CHAMBER OF COMMERCE</b>				
01/11/2022	55480	GRANBY CHAMBER OF COMMERCE	Monthly Contribution	9,583.34
01/25/2022	55517	GRANBY CHAMBER OF COMMERCE	Admin Fees for MSOB Grant	5,750.00
<b>GRAND COUNTY ACCOUNTING DEPT.</b>				
01/11/2022	55481	GRAND COUNTY ACCOUNTING DEPT.	police fuel	2,487.43
01/11/2022	55481		STREET DEPT FUEL	4,692.72
01/11/2022	55481		pARKS DEPT FUEL	134.41
01/11/2022	55481		Rec Fuel	86.10
01/11/2022	55481		NSA - Fuel	197.97
01/11/2022	55481		ssa fuel	475.70
01/11/2022	55481		ssa fuel	475.70
01/11/2022	55481		A/R Sun Communities - WSA Fuel	34.48
<b>GRAND COUNTY AUTOMOTIVE</b>				
01/11/2022	55482	GRAND COUNTY AUTOMOTIVE	Police Vehicle Repairs	853.08
<b>GRAND FOUNDATION</b>				
01/03/2022	55463	GRAND FOUNDATION	Corporate Sponsorship/Grand Pass	20,000.00
<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>				
01/11/2022	55483	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00

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<b>INTNTL ASSOC FOR PROPERTY &amp; EVIDENCE</b>				
01/11/2022	55484	INTNTL ASSOC FOR PROPERTY & EVIDENCE	IAPE Membership Dues	130.00
<b>JOHNSON CONTROLS SECURITY</b>				
01/25/2022	55518	JOHNSON CONTROLS SECURITY	11.67% TH Alarm System	291.75
01/25/2022	55518		61.66% TH Alarm System	1,541.50
01/25/2022	55518		22.92% TH Alarm System	573.00
01/25/2022	55518		3.75% TH Alarm System	93.75
<b>KATHY NAPLES</b>				
01/11/2022	55485	KATHY NAPLES	SIMPLY SPANISH CLASS	32.00
<b>Kelly Friesen</b>				
01/25/2022	55519	Kelly Friesen	2022 Vision Bd. Class	94.50
<b>KONICA MINOLTA BUSINESS SOL</b>				
01/25/2022	55520	KONICA MINOLTA BUSINESS SOL	POLICE COPY CHARGES	52.31
01/25/2022	55520		COPIER LEASE	165.04
<b>KOPY KAT</b>				
01/25/2022	55521	KOPY KAT	Code Enforcement Business Cards	39.99
01/25/2022	55521		Parks Printer Supplies	67.98
01/25/2022	55521		Parks Printer Supplies	51.98
01/25/2022	55521		ssa office expenses	19.71
01/25/2022	55521		ssa office expenses	19.71
01/25/2022	55521		nsa office	141.71
<b>KROB LAW OFFICE LLC</b>				
01/11/2022	55486	KROB LAW OFFICE LLC	General legal	3,086.00
01/11/2022	55486		Police Legal	245.00
01/11/2022	55486		A/R GRANBY Ranch	3,219.50
01/11/2022	55486		A/R SUN COMMUNITIES	1,598.06
01/11/2022	55486		Unicume Litigation	2,674.50
01/11/2022	55486		Benway - Encroachment	70.00
01/11/2022	55486		A/R Reclamation Ridge	78.00
01/11/2022	55486		GE GID	379.50
01/11/2022	55486		A/R Base Camp Townhomes	70.00
01/25/2022	55522		General legal	3,340.50
01/25/2022	55522		A/R GRANBY Ranch	2,359.00
01/25/2022	55522		A/R SUN COMMUNITIES	140.00
01/25/2022	55522		Unicume Litigation	422.50
01/25/2022	55522		email/cora requests GPGH/HMD Litigation	122.50
01/25/2022	55522		Police Legal	136.50
01/25/2022	55522		SSA Water Legal	122.50
01/25/2022	55522		Ge GID	542.50
<b>LAWSON PRODUCTS, INC.</b>				
01/11/2022	55487	LAWSON PRODUCTS, INC.	R & M Street Equipment	96.20
<b>Marlin Business Bank</b>				
01/25/2022	55523	Marlin Business Bank	Savin Copier Lease	249.74
<b>MCGEE COMPANY</b>				
01/25/2022	55524	MCGEE COMPANY	SSA 12,000 lb. 2-Post Vehicle Lift	4,876.81
01/25/2022	55524		SSA 12,000 lb. 2-Post Vehcile Lift	4,876.82
<b>MOUNTAIN PARKS ELECTRIC</b>				
01/25/2022	55525	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	172.59
01/25/2022	55525		61.66% TOWN HALL ELECTRICITY	911.95
01/25/2022	55525		22.92% TOWN HALL ELECTRICITY	338.98
01/25/2022	55525		3.75% TOWN HALL ELECTRICITY	55.48
01/25/2022	55525		depot	43.00
01/25/2022	55525		community center	301.00
01/25/2022	55525		STREET SHOP	420.00
01/25/2022	55525		GRAND FUTURES	51.00
01/25/2022	55525		log church	64.00
01/25/2022	55525		GRANBY PLAY DAYS	63.00

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01/25/2022	55525		PARKing lot	31.14
01/25/2022	55525		SOCCER COMPLEX	89.06
01/25/2022	55525		PARKS	285.71
01/25/2022	55525		STREET LIGHTS	2,478.73
01/25/2022	55525		999 LAKE DRIVE	33.03
01/25/2022	55525		EAGLE CREST PUMP STATION	1,262.06
01/25/2022	55525		INDIAN MEADOWS LIFT STATION	171.78
01/25/2022	55525		NSA WATER PLANT	2,092.00
01/25/2022	55525		MP WELLS	455.42
01/25/2022	55525		ssa Wells	681.11
01/25/2022	55525		ssa Water Treatment Plant	3,827.83
<b>MUNIREvs Inc</b>				
01/11/2022	55488	MUNIREvs Inc	Monthly STR Support/Program	1,485.00
<b>NAPA AUTO PARTS OF GRANBY</b>				
01/11/2022	55489	NAPA AUTO PARTS OF GRANBY	R & M Police Equipment	135.02
01/11/2022	55489		Street Dept. Supplies	152.25
01/11/2022	55489		R & M Rec Equipment	319.98
01/11/2022	55489		R & M SSA EQUIPMENT	210.27
01/11/2022	55489		R & M SSA EQUIPMENT	210.27
01/11/2022	55489		R & M STREET EQUIPMENT	513.93
01/11/2022	55489		Code Enforcement Expenses	18.99
<b>NCSI</b>				
01/11/2022	55490	NCSI	Youth B-Ball Background Checks	37.00
<b>NORTHERN TOOL &amp; EQUIPMENT CO.</b>				
01/11/2022	55491	NORTHERN TOOL & EQUIPMENT CO.	Street Dept. Tool Batteries	128.99
<b>NORTHWEST CO. COUNCIL OF GOVTS</b>				
01/03/2022	55464	NORTHWEST CO. COUNCIL OF GOVTS	NWCCOG 2022 Dues	2,784.00
<b>Nuts &amp; Bolts LLC</b>				
01/11/2022	55492	Nuts & Bolts LLC	Infill Grant Country Hardware	14,210.66
<b>ORKIN EXTERMINATING CO. INC.</b>				
01/03/2022	55465	ORKIN EXTERMINATING CO. INC.	COMMUNITY CENTER - PEST CONTROL	652.80
<b>PB PARENT HOLDCO, LP</b>				
01/25/2022	55526	PB PARENT HOLDCO, LP	11.67% TH Inspection	60.10
01/25/2022	55526		61.66% TH Inspection	317.54
01/25/2022	55526		22.92% TH Inspection	118.03
01/25/2022	55526		3.75% TH Inspection	19.33
<b>PEAK PERFORMANCE COPIER</b>				
01/11/2022	55493	PEAK PERFORMANCE COPIER	Admin Copy Charges	536.38
01/11/2022	55493		Plat Copier Charges	61.24
01/11/2022	55493		Rec Copy Charges	36.86
<b>PEL-ONA ARCHITECTS &amp; URBANISTS LLC</b>				
01/25/2022	55527	PEL-ONA ARCHITECTS & URBANISTS LLC	Housing Initiative	700.50
<b>PETTY CASH - CINDY SEADER</b>				
01/11/2022	55494	PETTY CASH - CINDY SEADER	All Water Meeting/Going Away	32.78
01/11/2022	55494		All Water Meeting/Going Away	32.78
01/11/2022	55494		All Water Meeting/Going Away	32.78
<b>POWER TO THE PEOPLE</b>				
01/25/2022	55528	POWER TO THE PEOPLE	2021 Shop Lift - Electrical	1,792.14
01/25/2022	55528		2021 Shop Lift - Electrical	1,792.15
<b>PRINCIPAL LIFE INSURANCE CO</b>				
01/03/2022	55466	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,420.89
<b>QUILL CORPORATION</b>				
01/11/2022	55495	QUILL CORPORATION	admin office expenses	230.30
01/11/2022	55495		admin office expenses	31.58
01/11/2022	55495		BOT Binders	59.55
01/11/2022	55495		BOT Binders	178.65
01/11/2022	55495		Depot Paper Products	36.73

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01/11/2022	55495		Paper Products Community Center	36.73
01/11/2022	55495		Paper Products Town Hall	192.60
01/11/2022	55495		admin office expenses	206.52
<b>Rick and Carol Dull</b>				
01/25/2022	55529	Rick and Carol Dull	Refund Overpayment Water A/C 723	136.26
<b>RIVER RUN RV RESORT</b>				
01/11/2022	55496	RIVER RUN RV RESORT	2022 Daddy Daughter Dance	200.00
<b>SGM</b>				
		SGM	Police Womens Jacket	
01/11/2022	55497		Water Rate Study	1,693.00
01/11/2022	55497		Water Rate Study	1,693.00
01/11/2022	55497		Water Rate Study	1,693.00
01/11/2022	55497		SSA GIS Support	398.13
01/11/2022	55497		SSA GIS Support	398.12
01/25/2022	55530		Police Womens Jacket	.00
01/25/2022	Multiple		A/R Granby Ranch	777.75
01/25/2022	Multiple		A/R GRAY Jay Ventures	45.75
01/25/2022	Multiple		A/R GRANBY RANCH	183.00
01/25/2022	Multiple		A/R Gray Jay Ventures	2,098.75
01/25/2022	Multiple		A/R Rodeo Minor Subd	290.50
01/25/2022	Multiple		General Engineering	89.55
01/25/2022	Multiple		Housing Initiative	261.45
01/25/2022	Multiple		Pedestrian Trail	3,348.00
01/25/2022	Multiple		Pedestrian Trail	964.13
01/25/2022	Multiple		A/R Sun Communities	1,228.30
01/25/2022	Multiple		S/R Sun Communities	2,607.75
01/25/2022	Multiple		Rodeo Ground Sanitary Sewer	206.33
01/25/2022	Multiple		Rodeo Ground Sanitary Sewer	117.90
<b>SMSB NETWORK SOLUTIONS</b>				
01/25/2022	55531	SMSB NETWORK SOLUTIONS	COMPUTER CONSULTANT	1,194.50
01/25/2022	55531		COMPUTER CONSULTANT	1,036.50
01/25/2022	55531		COMPUTER CONSULTANT	1,574.50
01/25/2022	55531		COMPUTER CONSULTANT	160.00
01/25/2022	55531		COMPUTER CONSULTANT	543.25
01/25/2022	55531		COMPUTER CONSULTANT	160.00
01/25/2022	55531		COMPUTER CONSULTANT	380.50
01/25/2022	55531		COMPUTER CONSULTANT	217.50
01/25/2022	55531		COMPUTER CONSULTANT	163.50
01/25/2022	55531		Sony 75" TV & Speakers	2,064.01
01/25/2022	55531		New Laptops - Spurlin & Mullinex	6,268.30
01/25/2022	55531		1 Admin Server	6,635.66
<b>SPRONK WATER ENGINEERS INC</b>				
01/25/2022	55532	SPRONK WATER ENGINEERS INC	A/R Granby Ranch	1,640.00
01/25/2022	55532		A/R SUN COMMUNITIES	205.00
01/25/2022	55532		General Engineering	102.50
<b>SUN BADGE COMPANY</b>				
01/25/2022	55533	SUN BADGE COMPANY	Chief Badges	366.00
<b>Tabernash Construction, Inc</b>				
01/25/2022	55534	Tabernash Construction, Inc	porta potties	175.00
<b>THE CAMP TEAM LLC</b>				
01/03/2022	55467	THE CAMP TEAM LLC	VOLUNTEER INSURANCE - REC	445.00
<b>THREE LAKES WATER &amp; SANITATION</b>				
01/25/2022	55535	THREE LAKES WATER & SANITATION	NSa lab tests	150.00
01/25/2022	55535		ssa Lab tests	200.00
01/25/2022	55535		MP LAB TESTS	75.00
01/25/2022	55535		WSA Lab tests	50.00

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<b>TOWN OF GRANBY</b>				
01/11/2022	55498	TOWN OF GRANBY	11.67% TH WATER	17.86
01/11/2022	55498		61.66% TH WATER	94.37
01/11/2022	55498		22.92% TH WATER	35.07
01/11/2022	55498		3.75% TH WATER	5.75
01/11/2022	55498		DEPOT WATER	93.47
01/11/2022	55498		Community Center Water	206.01
01/11/2022	55498		Street Shop	239.90
01/11/2022	55498		GRAND FUTURES WATER	93.47
01/11/2022	55498		Log Church Water	86.85
01/11/2022	55498		GRANBY PLAY DAYS PRESCHOOL	93.47
01/11/2022	55498		PARKING LOT	86.85
01/11/2022	55498		SOCCER COMPLEX	86.85
01/11/2022	55498		PARKS WATER	2,504.15
01/11/2022	55498		kaibab rv dump station	219.25
01/11/2022	55498		NSA WATER	86.85
01/11/2022	55498		ssa water plant	358.53
<b>TransUnion Risk and Alternative</b>				
01/11/2022	55499	TransUnion Risk and Alternative	TLO Investigation	75.00
<b>TRAVELERS</b>				
01/25/2022	55536	TRAVELERS	2022 Auto Policy	2,850.00
01/25/2022	55536		2022 Auto Policy	7,963.50
01/25/2022	55536		2022 Auto Policy	10,350.00
01/25/2022	55536		2022 Auto Policy	3,630.00
01/25/2022	55536		2022 Auto Policy	4,350.00
01/25/2022	55536		2022 Auto Policy	8,550.00
01/25/2022	55536		2022 Auto Policy	4,686.00
01/25/2022	55536		2022 Auto Policy	724.50
<b>UNION PACIFIC RAILROAD COMPANY</b>				
01/03/2022	55468	UNION PACIFIC RAILROAD COMPANY	2012 Railroad Fence Encroachme	1,661.07
<b>UTILITY NOTIFICATION CENTER OF COLORADO</b>				
01/11/2022	55500	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	14.52
01/11/2022	55500		SSA LOCATES	29.70
01/11/2022	55500		SSA LOCATES	29.70
<b>VERIZON WIRELESS</b>				
01/25/2022	55537	VERIZON WIRELESS	BOT Mayor's Phone	40.62
01/25/2022	55537		Manager's Phone	40.62
01/25/2022	55537		police phones	513.14
01/25/2022	55537		police jet packs	360.09
01/25/2022	55537		court clerk jetpack	40.01
01/25/2022	55537		recreation data phones	81.23
01/25/2022	55537		street dATA PHONE	40.62
01/25/2022	55537		NSA CELL/DATA Phones	81.24
01/25/2022	55537		ssa PHONES	91.22
01/25/2022	55537		ssa PHONES	91.22
01/25/2022	55537		WSA - Sun Communities	88.52
<b>WCI OF GRANBY</b>				
01/11/2022	55501	WCI OF GRANBY	11.67% Towhn Hall Trash	10.04
01/11/2022	55501		61.66% TOWN HALL TRASH	53.07
01/11/2022	55501		22.92% TOWN HALL TRASH	19.72
01/11/2022	55501		3.75% TOWN HALL TRASH	3.24
01/11/2022	55501		shop	154.89
01/11/2022	55501		COMMUNITY CENTER	86.07
01/11/2022	55501		NSA TRASH REMOVAL	48.18
01/11/2022	55501		ssa TRASH REMOVAL	48.19
<b>XCEL ENERGY</b>				
		XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	

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			61.66% TOWN HALL NATURAL GAS	
			22.92% TOWN HALL NATURAL GAS	
			3.75% TOWN HALL NATURAL GAS	
			COMM CENTER	
			STREET SHOP	
			GRAND FUTURES	
			LOG CHURCH	
			GRANBY PLAY DAYS	
			SOCCER COMPLEX	
			SSA Water Treatment Plant	
Multiple	55103		11.67% TOWN HALL NATURAL GAS	.00
Multiple	55103		61.66% TOWN HALL NATURAL GAS	.00
Multiple	55103		22.92% TOWN HALL NATURAL GAS	.00
Multiple	55103		3.75% TOWN HALL NATURAL GAS	.00
Multiple	55103		COMM CENTER	.00
Multiple	55103		STREET SHOP	.00
Multiple	55103		GRAND FUTURES	.00
Multiple	55103		LOG CHURCH	.00
Multiple	55103		GRANBY PLAY DAYS	.00
Multiple	55103		SOCCER COMPLEX	.00
Multiple	55103		SSA Water Treatment Plant	.00
01/11/2022	55502		11.67% TOWN HALL NATURAL GAS	96.16
01/11/2022	55502		61.66% TOWN HALL NATURAL GAS	508.07
01/11/2022	55502		22.92% TOWN HALL NATURAL GAS	188.86
01/11/2022	55502		3.75% TOWN HALL NATURAL GAS	30.91
01/11/2022	55502		COMM CENTER	434.23
01/11/2022	55502		STREET SHOP	1,501.21
01/11/2022	55502		GRAND FUTURES	118.25
01/11/2022	55502		LOG CHURCH	205.44
01/11/2022	55502		GRANBY PLAY DAYS	110.13
01/11/2022	55502		SOCCER COMPLEX	391.75
01/11/2022	55502		SSA Water Treatment Plant	606.32
01/25/2022	55538		Natural Gas - Water Plant	383.90
01/25/2022	55538		Natural Gas - Water Plant	837.89
Grand Totals:				<u>262,750.08</u>

## Report Criteria:

Detail report type printed

**TOWN OF GRANBY  
PAYABLES  
JANUARY 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, J Ennis, E Fink, J Fisher, L Harmon,  
J Heitzenrater, N Herron, D Hess, J Kennedy, S Knight, E Lauber,  
A Magas, 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 , L McClain

**TOTAL GROSS PAYROLL JANUARY 2022                   \$   317,019.42**



US Bank Credit Card Payments			Vendor #US BANK		
JOURNAL ENTRY #1					
	1/17/2022		STATEMENT DATE		
	\$10,522.90		TOTAL ADJUSTMENT		
AMOUNT		ACCOUNT NUMBER	DESCRIPTION	Employee	
72.54		01-0000-2020	01-0475-2330	2021 Town Hall Supplies	M Bishop
2,507.33			01-0000-1216	WSA Supplies	J Broady
29.99			01-0422-4000	Code Enforcement - Tow Strap	R Carlson
99.00		01-0000-2020	01-0421-4000	TrackOps	
285.00			01-0415-3815	CCCMA Annual Conference Registration	T Cherry
50.19		01-0000-2020	01-0415-3811	Town Manager and Rec Dept. Lunch	
95.00		01-0000-2020	01-0415-3815	CCCMA Renewal	
225.00			05-0500-3810	RMWEA Seminar	J Cox
225.00			06-0600-3810	RMWEA Seminar	
50.00			06-0600-3810	CO CWP - Wastewater Fee	
54.36			01-0421-1500	Otter Box Case	N Herron
100.45		01-0000-2020	01-0411-2113	BOT TV Supplies	D Hess
725.95			01-0411-2113	BOT TV Supplies	
15.43		01-0000-2020	01-0415-2110	Admin Office Supplies	
283.10			01-0415-2110	Admin Office Supplies	
24.98		01-0000-2020	01-0431-2110	Street Dept. Planner	
35.65			01-0475-2330	Kitchen Supplies	
64.00		01-0000-2020	01-0475-2113	MS Monthly & Yearly Charge	
1,946.90			01-0475-2113	MS Monthly & Yearly Charge	
14.62		01-0000-2020	01-0415-2113	Monitor Supplies	
43.28		01-0000-2020	01-0411-3660	Zoom	
43.28			01-0411-3660	Zoom	
75.00		01-0000-2020	01-0411-3660	Drop Box	
136.00			01-0415-3380	CMCA Dues - Mullinex	
397.21		01-0000-2020	01-0450-2330	2021 Rec Program Equipment	J Kennedy
131.55		01-0000-2020	01-0450-2331	2021 Rec Program Expenses	
1,124.84		01-0000-2020	01-0450-2331	2021 Rec Program Expenses	E Lauber
68.38			01-0450-2331	2022 Rec Program Expenses	
550.00			04-0433-3810	RMWEA & CO Water Treatment Operator Class B	A Magas
225.00			01-0415-3810	IIMC Membership and Registration	C Mullinex
450.00			01-0421-3810	NASRO	N Rector
55.57		01-0000-2020	01-0421-2329	DUI Blood Kits	A Ryan-Williams
45.00			01-0421-3380	CAPET - Ryan-Williams	
190.00			01-0421-3380	IACP - Shaffer	D Shaffer
35.30		01-0000-2020	01-0421-2310	DRE Training - Fuel	A Sidener
48.00			01-0000-2081	Samaritan Fund - Case #211268	
10,522.90				TOTAL CHARGES	
			REVIEWED BY:	TC 2/1/22	TOWN MANAGER