

Posted to Website 6/30/2022

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
ACORD ASPHALT INC				
06/28/2022	55949	ACORD ASPHALT INC	SSA Emergency Water Repairs - Wildhorse Drive & Te	11,658.00
ACTIVE IMAGES				
06/14/2022	55885	ACTIVE IMAGES	Day Camp T-Shirts	528.00
Aflac Worldwide Headquarters				
06/28/2022	55950	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
ALPINE LUMBER CO.				
06/14/2022	55886	ALPINE LUMBER CO.	PAC Band Stand	86.02
AMAZON CAPITAL SERVICES				
06/14/2022	55887	AMAZON CAPITAL SERVICES	MISC UNIFORM EXPENSES	12.99
06/14/2022	55887		SD CARD OF INTERVIEW RECORDER	9.99
06/14/2022	55887		TOOL FOR EQUIPMENT REPAIRS	29.97
06/14/2022	55887		POLICE OFFICE EXPENSES	34.53
06/14/2022	55887		NNO GAMES/SUPPLIES	118.86
06/14/2022	55887		POLICE THC GOGGLES	125.00
06/14/2022	55887		NNO GAMES/SUPPLIES	17.25
06/14/2022	55887		NNO GAMES/SUPPLIES S&H	27.00
06/14/2022	55887		MISCELLANEOUS UNIFORM EXPENSES	68.29
06/14/2022	55887		POLICE COMPUTER SUPPLIES	8.49
06/14/2022	55887		COMPUTER SIGNATURES PADS/CORDS	211.59
06/14/2022	55887		POLICE SUPPLIES	28.76
06/28/2022	55951		POLICE MASKS FOR TRAINING	41.97
06/28/2022	55951		POLICE TASER ATTACHMENTS	129.70
06/28/2022	55951		NNO RAFFLE & SUPPLIES	249.89
06/28/2022	55951		POLICE BILL MARKERS	6.99
06/28/2022	55951		CODE ENFORCEMENT UNIFORM EXPENSES	167.17
06/28/2022	55951		CODE ENF. KIDS LURES	23.94
American United Life Insurance Company				
06/28/2022	55952	American United Life Insurance Company	LIFE INSURANCE	2,555.41
06/28/2022	55952		EMPLOYEE INSURANCE	616.49
ATLAS COPCO COMPRESSORS LLC				
06/14/2022	55888	ATLAS COPCO COMPRESSORS LLC	O & M SSA PLANT	2,600.50
BEACON ATHLETICS				
06/14/2022	55889	BEACON ATHLETICS	Parks SOFTBALL BASES	583.00
06/28/2022	55953		BALLFIELD BASES & SUPPLIES	216.00
BROWNS HILL ENGINEERING				
06/28/2022	55954	BROWNS HILL ENGINEERING	ReNEWING IGNITION BASIC CARE SUPPORT	566.63
06/28/2022	55954		ReNEWING IGNITION BASIC CARE SUPPORT	566.62
06/28/2022	55954		NSA - REPAIRS TO ALARMS & EMAILS	210.00
06/28/2022	55954		ADDED J. ENNIS TO SSA	87.50
06/28/2022	55954		ADDED J. ENNIS TO SSA	87.50
Brydie Cummings				
06/14/2022	55890	Brydie Cummings	Refund for Dance Camp	105.00
Carquest Auto Parts				
06/28/2022	55955	Carquest Auto Parts	R & M PARKS EQUIPMENT	16.99
CENTURY LINK				
06/14/2022	55891	CENTURY LINK	11.67% Town Hall Alarms	18.37
06/14/2022	55891		61.66% Town Hall Alarms	97.07
06/14/2022	55891		22.92% Town Hall Alarms	36.08
06/14/2022	55891		3.75% Town Hall Alarms	5.91
06/14/2022	55891		street shop	152.04
06/14/2022	55891		NSA 887-3161	173.60
06/14/2022	55891		MP 887-3439	53.78
06/14/2022	55891		SSA phones & alarm	139.69

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06/14/2022	55891		SSA phones & alarm	139.69
Chase Escapes LLC				
06/14/2022	55892	Chase Escapes LLC	Depot Janitorial	650.00
06/14/2022	55892		Community Center Janitorial	1,276.25
06/14/2022	55892		Town Hall Janitorial	1,417.50
CITY MARKET - MSC 410066				
06/14/2022	55893	CITY MARKET - MSC 410066	BoT meals.	184.35
06/14/2022	55893		Police MISC. FOOD	39.06
06/14/2022	55893		Rec Program snacks	83.88
06/28/2022	55956		Police SNACKS	27.23
06/28/2022	55956		Police COMMUNITY OUTREACH SNACKS	143.29
06/28/2022	55956		Rec Program Expense	272.53
06/28/2022	55956		Rec CONGRATS CARD FRANK REEVES	3.99
06/28/2022	55956		COMP PLAN OPEN HOUSE SNACKS	48.74
CO DEPARTMENT OF HUMAN SERVICE				
06/14/2022	55894	CO DEPARTMENT OF HUMAN SERVICE	2 BACKGROUND CHECKS	70.00
06/28/2022	55957		Background Check -ANNIKA STUART	35.00
CO RURAL WATER ASSOCIATION				
06/14/2022	55895	CO RURAL WATER ASSOCIATION	2022 MEMBERSHIP DUES	150.00
06/14/2022	55895		2022 MEMBERSHIP DUES	150.00
COLORADO ANALYTICAL LAB				
06/14/2022	55896	COLORADO ANALYTICAL LAB	nsa lab tests	335.00
06/14/2022	55896		SSA LAB TESTS	225.00
06/14/2022	55896		WSA LAB TESTS	1,368.00
06/14/2022	55896		WSA LAB TESTS	328.40
06/28/2022	55958		NSA LAB TESTS	18.00
06/28/2022	55958		NSA LAB TESTS	115.00
COMCAST				
06/14/2022	55897	COMCAST	HIGH SPEED INTERNET	140.95
06/14/2022	55897		HIGH SPEED INTERNET	82.18
06/14/2022	55897		HIGH SPEED INTERNET	35.22
06/14/2022	55898	COMCAST	TOWN HALL PHONES	143.97
06/14/2022	55898		TOWN HALL PHONES	143.98
06/14/2022	55898		TOWN HALL PHONES	41.67
06/14/2022	55898		TOWN HALL PHONES	13.19
06/28/2022	55959		TOWN HALL PHONES	145.11
06/28/2022	55959		TOWN HALL PHONES	144.98
06/28/2022	55959		TOWN HALL PHONES	39.54
06/28/2022	55959		TOWN HALL PHONES	13.18
COMMUNITY MATTERS INSTITUTE				
06/14/2022	55899	COMMUNITY MATTERS INSTITUTE	Planning Consultant.	1,451.25
06/14/2022	55899		a/r Granby Ranch	742.50
06/14/2022	55899		a/r Granby Market Square	607.50
COUNTRY HARDWARE				
06/14/2022	55900	COUNTRY HARDWARE	R & M Police Equipment	8.99
06/14/2022	55900		STREET DEPT. SMALL TOOLS	9.99
06/14/2022	55900		R & M PARKS	63.29
06/14/2022	55900		Rec office expenses	17.98
06/14/2022	55900		R & M Depot	7.99
06/14/2022	55900		Rec program expenses	57.89
06/14/2022	55900		R & M NSA Distribution System	17.36
06/14/2022	55900		R & M NSA Plant	22.98
06/14/2022	55900		O & M SSA Plant	7.42
06/14/2022	55900		PD BBQ Grill	863.99
06/14/2022	55900		R & M Street Equipment	19.97
06/14/2022	55900		R & M Parks Equipment	5.78

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DE LAGE LANDEN				
06/14/2022	55901	DE LAGE LANDEN	Rec Copier Lease	145.37
DENVER INDUSTRIAL SALES, INC.				
06/28/2022	55960	DENVER INDUSTRIAL SALES, INC.	R & M SSA Distribution System	418.60
06/28/2022	55960		R & M SSA Collection System	418.60
DPC INDUSTRIES, INC.				
06/14/2022	55902	DPC INDUSTRIES, INC.	ssa chemicals	2,050.85
06/28/2022	55961		NSA Chemicals	2,233.74
06/28/2022	55961		MP Chemicals	120.95
06/28/2022	55961		NSA Chemicals	70.00
EAST GRAND SCHOOL DIST				
06/28/2022	55962	EAST GRAND SCHOOL DIST	POLICE COOK OUT	622.75
FERGUSON ENTERPRISES, INC #109				
06/14/2022	55903	FERGUSON ENTERPRISES, INC #109	nsa general supplies	24.32
FLYING HEELS RODEO ASSOC.				
06/14/2022	55904	FLYING HEELS RODEO ASSOC.	2022 saddle sponsorship	1,500.00
FRASER VALLEY METRO REC DIST				
06/28/2022	55963	FRASER VALLEY METRO REC DIST	CPR and recertification class	35.00
GOVCONNECTION, INC.				
06/14/2022	55905	GOVCONNECTION, INC.	POLICE DOCKS FOR TOUGHBOOKS	1,714.76
GOVOFFICE				
06/14/2022	55906	GOVOFFICE	GOVOFFICE 3 YR WEBSITE HOSTING	2,715.00
GovOS, Inc				
06/28/2022	55964	GovOS, Inc	Monthly STR Contract	1,485.00
GRANBY CHAMBER OF COMMERCE				
06/14/2022	55907	GRANBY CHAMBER OF COMMERCE	Monthly Contribution	9,583.34
06/14/2022	55908	GRANBY CHAMBER OF COMMERCE	4TH JULY SPECIAL EVENT	26,000.00
06/14/2022	55908		MUSIC & MARKET EVENTS	10,000.00
06/14/2022	55908		REIMBURSEMENT FOR MAINSTREET CONFEREN	1,724.61
06/14/2022	55908		ART IN THE PARK SPECIAL EVENTS	25,000.00
GRAND CONSTRUCTION ASSOCIATES INC				
06/28/2022	55965	GRAND CONSTRUCTION ASSOCIATES INC	MSOB GRANT 1048	104,127.25
GRAND COUNTY ACCOUNTING DEPT.				
06/14/2022	55909	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	39.56
06/14/2022	55909		police FUEL	1,923.43
06/14/2022	55909		STREET DEPT FUEL	1,501.91
06/14/2022	55909		pARKS DEPT FUEL	199.75
06/14/2022	55909		Rec Fuel	496.84
06/14/2022	55909		NSA - Fuel	116.47
06/14/2022	55909		ssa fuel	564.12
06/14/2022	55909		ssa fuel	564.12
06/14/2022	55909		A/R Sun Communities - WSA Fuel	48.47
GRAND COUNTY AUTOMOTIVE				
06/14/2022	55910	GRAND COUNTY AUTOMOTIVE	R & M TAHOE	997.84
GRAND COUNTY EMS				
06/28/2022	55966	GRAND COUNTY EMS	TCCC- FISHER	250.00
GRAND COUNTY WILDFIRE COUNCIL				
06/28/2022	55967	GRAND COUNTY WILDFIRE COUNCIL	contribution wildfire support	5,000.00
GRAND ELK HOME OWNERS ASSOCIATION				
06/14/2022	55911	GRAND ELK HOME OWNERS ASSOCIATION	GRAND ELK SNOW REMOVAL JAN-MAY 2022	40,145.00
GRAND RESOURCE & RECYCLE COALITION				
06/14/2022	55912	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
GRAVES CONSULTING, LLC				
06/14/2022	55913	GRAVES CONSULTING, LLC	Salary Consultant	5,230.00
GROUND ENGINEERS INC				
06/14/2022	55914	GROUND ENGINEERS INC	SSA STORAGE BLDG - MATERIAL TESTING	180.00
06/14/2022	55914		SSA STORAGE BLDG - MATERIAL TESTING	180.00

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HACH				
06/28/2022	55968	HACH	NSA LAB SUPPLIES	166.24
06/28/2022	55968		NSA LAB SUPPLIES	41.78
JEFFREY W. SNEDDON				
06/28/2022	55969	JEFFREY W. SNEDDON	REIMBURSEMENT FOR CML MILEAGE	95.94
06/28/2022	55969		REIMBURSEMENT FOR IPAD CASE	19.45
K&R Concrete LLC				
06/14/2022	55915	K&R Concrete LLC	DOWNPAYMENT FOR 2022 CONCRETE SIDEWALK	1,000.00
06/14/2022	55915		DOWNPAYMENT FOR 2022 CONCRETE SIDEWALK	9,500.00
KATHY NAPLES				
06/14/2022	55916	KATHY NAPLES	SIMPLY SPANISH CLASS	48.00
KOIS BROTHERS EQUIPMENT				
06/14/2022	55917	KOIS BROTHERS EQUIPMENT	SSA TRUCK CRANE CONTROLERS	144.21
06/14/2022	55917		SSA TRUCK CONTROLLERS	144.20
KONICA MINOLTA BUSINESS SOL				
06/28/2022	55970	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	165.04
06/28/2022	55970		POLICE COPIES	64.02
KOPY KAT				
06/14/2022	55918	KOPY KAT	STREET DEPT. BUSINESS CARDS	39.99
06/14/2022	55918		SSA BUSINESS CARDS	59.98
06/14/2022	55918		SSA BUSINESS CARDS	59.99
06/14/2022	55918		admin office supplies	31.05
06/14/2022	55918		WSA OFFICE SUPPLIES	22.99
06/28/2022	55971		NSA OFFICE SUPPLIES	69.47
06/28/2022	55971		NSA Office Supplies	30.59
KROB LAW OFFICE LLC				
06/14/2022	55919	KROB LAW OFFICE LLC	17 TEN MILE	157.50
06/14/2022	55919		General legal	3,726.50
06/14/2022	55919		Police Legal	369.50
06/14/2022	55919		A/R GRANBY RANCH	3,026.50
06/14/2022	55919		A/R SUN COMMUNITIES	297.50
06/14/2022	55919		A/R HIGH COUNTRY DEVELOPMENT	210.00
06/14/2022	55919		A/R BW LAND LLC	350.00
06/14/2022	55919		SSA Water Legal	612.50
06/14/2022	55919		Unicume Litigation	78.00
06/14/2022	55919		A/R EDGEWATER DEVELOPMENT	1,019.00
06/14/2022	55919		A/R Base Camp Townhomes	140.00
06/14/2022	55919		17 TEN MILE	315.00
06/14/2022	55919		GENERAL LEGAL	1,264.00
06/14/2022	55919		Police Legal	227.50
06/14/2022	55919		A/R GRANBY Ranch	11,112.25
06/14/2022	55919		A/R SUN COMMUNITIES	1,423.25
06/14/2022	55919		A/R HIGH COUNTRY DEVELOPMENT	385.00
06/14/2022	55919		A/R BW LAND LLC	262.50
06/14/2022	55919		A/R GRANBY STATION	52.50
06/14/2022	55919		Unicume Litigation	741.00
06/14/2022	55919		A/R Base Camp Townhomes	78.75
06/28/2022	55972		General legal	2,335.50
06/28/2022	55972		A/R BW LAND LLC	192.50
06/28/2022	55972		A/R GRANBY Ranch	5,980.00
06/28/2022	55972		A/R SUN COMMUNITIES	385.00
06/28/2022	55972		A/R HIGH COUNTRY DEVELOPMENT	262.50
06/28/2022	55972		A/R GRANBY MARKET SQUARE	157.50
06/28/2022	55972		RECLAMATION RIDGE LITIGATION	282.00
06/28/2022	55972		Unicume Litigation	2,809.00
06/28/2022	55972		A/R Base Camp Townhomes	70.00
06/28/2022	55972		A/R GRANBY Ranch	70.00

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06/28/2022	55972		POLICE LEGAL	1,309.00
06/28/2022	55972		General legal	3,025.50
06/28/2022	55972		NSA LEGAL	157.50
06/28/2022	55972		A/R GRANBY Ranch	2,557.00
06/28/2022	55972		A/R SUN COMMUNITIES	490.00
06/28/2022	55972		A/R GRANBY STATION	70.00
06/28/2022	55972		A/R Base Camp Townhomes	227.50
06/28/2022	55972		A/R HIGH COUNTRY DEVELOPMENT	1,435.00
06/28/2022	55972		A/R GRANBY MARKET SQUARE	70.00
06/28/2022	55972		SSA LEGAL	175.00
06/28/2022	55972		GRANBY WASTE CONNECTIONS CUP	192.50
06/28/2022	55972		GRAND ELK GID	70.00
06/28/2022	55972		Reclamation Ridge Litigation	529.00
06/28/2022	55972		Unicume Litigation	4,024.50
LAWSON PRODUCTS, INC.				
06/28/2022	55973	LAWSON PRODUCTS, INC.	Street Dept. Supplies	44.20
LEXIPOL LLC				
06/28/2022	55974	LEXIPOL LLC	YEARLY COSTS - LEXIPOL P & P	3,912.33
Lisa Wood				
06/14/2022	55920	Lisa Wood	Refund for Fly Fishing Class	100.00
Marlin Business Bank				
06/28/2022	55975	Marlin Business Bank	Admin Copier Lease - 1-2022	249.74
MCDONALD FARMS ENTERPRISES, INC				
06/28/2022	55976	MCDONALD FARMS ENTERPRISES, INC	r&m sewer lift stations	3,920.50
MIDTOWN TIRE & AUTO				
06/14/2022	55921	MIDTOWN TIRE & AUTO	2016 POLICE TAHOE REPAIRS	1,275.75
MOTOROLA SOLUTIONS, INC.				
06/28/2022	55977	MOTOROLA SOLUTIONS, INC.	BODY CAM & MOUNT	1,940.00
MOUNTAIN PARKS ELECTRIC				
06/28/2022	55978	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	123.93
06/28/2022	55978		61.66% TOWN HALL ELECTRICITY	654.82
06/28/2022	55978		22.92% TOWN HALL ELECTRICITY	243.41
06/28/2022	55978		3.75% TOWN HALL ELECTRICITY	39.84
06/28/2022	55978		depot	37.00
06/28/2022	55978		community center	124.00
06/28/2022	55978		STREET SHOP	328.00
06/28/2022	55978		GRAND FUTURES	42.00
06/28/2022	55978		log church	50.00
06/28/2022	55978		GRANBY PLAY DAYS	60.00
06/28/2022	55978		PARKing lot	30.92
06/28/2022	55978		SOCCER COMPLEX	48.84
06/28/2022	55978		PARKS	270.93
06/28/2022	55978		STREET LIGHTS	2,106.75
06/28/2022	55978		999 LAKE DRIVE	33.03
06/28/2022	55978		EAGLE CREST PUMP STATION	705.46
06/28/2022	55978		INDIAN MEADOWS LIFT STATION	155.44
06/28/2022	55978		NSA WATER PLANT	2,195.00
06/28/2022	55978		MP WELLS	336.28
06/28/2022	55978		ssa Wells	595.89
06/28/2022	55978		ssa Water Treatment Plant	2,784.42
MOUNTAINSIDE C.O.A.				
06/28/2022	55979	MOUNTAINSIDE C.O.A.	REVENUE SHARING	753.70
NAPA AUTO PARTS OF GRANBY				
06/14/2022	55922	NAPA AUTO PARTS OF GRANBY	R & M ADMIN JEEP	124.20
06/14/2022	55922		R & M Police Equipment	47.98
06/14/2022	55922		R & M STREET EQUIPMENT	463.49
06/14/2022	55922		R & M Parks Equipment	15.55

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06/14/2022	55922		R & M Rec Equipment	112.62
06/14/2022	55922		R & M SSA EQUIPMENT	12.37
06/14/2022	55922		R & M SSA EQUIPMENT	12.37
06/14/2022	55922		STREET DEPT. SMALL TOOLS	141.29
06/14/2022	55922		SSA SUPPLIES	44.35
06/14/2022	55922		SSA SUPPLIES	44.36
NCSI				
06/14/2022	55923	NCSI	BACKGROUND CHECKS	18.50
NORTHWEST RANCH SUPPLY INC				
06/14/2022	55924	NORTHWEST RANCH SUPPLY INC	R & M PICKLE BALL COURT	5.95
PEAK PERFORMANCE COPIER				
06/14/2022	55925	PEAK PERFORMANCE COPIER	Plat Copier Charges	35.47
06/14/2022	55925		Admin Copy Charges	701.01
06/14/2022	55925		Rec Copy Charges	159.53
PETTY CASH - DEB HESS				
06/28/2022	55980	PETTY CASH - DEB HESS	Admin BOT Lunch (Hess, Spurlin & Shaw)	60.00
06/28/2022	55980		meal reimbursement - GFOA/Seader	106.99
06/28/2022	55980		Police postage	7.38
06/28/2022	55980		Vehicle registration for Intrnl. Dump Truck	11.93
06/28/2022	55980		Rec Wrangler tip & youth bb umpire	150.00
06/28/2022	55980		Police postage	11.90
PINNACOL ASSURANCE				
06/28/2022	55981	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.44
06/28/2022	55981		WORKERS COMP INSTALLMENT	126.40
06/28/2022	55981		WORKERS COMP INSTALLMENT	44.61
06/28/2022	55981		WORKERS COMP INSTALLMENT	1,982.78
06/28/2022	55981		WORKERS COMP INSTALLMENT	1,635.79
06/28/2022	55981		WORKERS COMP INSTALLMENT	465.95
06/28/2022	55981		WORKERS COMP INSTALLMENT	495.69
06/28/2022	55981		WORKERS COMP INSTALLMENT	793.11
06/28/2022	55981		WORKERS COMP INSTALLMENT	783.20
06/28/2022	55981		WORKERS COMP INSTALLMENT	223.06
06/28/2022	55981		WORKERS COMP INSTALLMENT	33.71
06/28/2022	55981		WORKERS COMP INSTALLMENT	636.26
PREMIER EARTHWORKS & INFRASTRUCTURE				
06/28/2022	55982	PREMIER EARTHWORKS & INFRASTRUCTURE	ReFUND TRANSCRIPTION COSTS	323.29
PRINCIPAL LIFE INSURANCE CO				
06/14/2022	55926	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,147.42
QUADIENT LEASING USA INC				
06/14/2022	55927	QUADIENT LEASING USA INC	MAIL METER LEASE	451.68
QUILL CORPORATION				
06/14/2022	55928	QUILL CORPORATION	admin office expenses	154.43
06/14/2022	55928		TRAIN DEPOT PAPER PRODUCTS	38.99
06/14/2022	55928		admin office expenses	52.99
06/14/2022	55928		SUPPLIES	16.66
06/14/2022	55928		SUPPLIES	16.67
06/14/2022	55928		SUPPLIES	16.66
06/14/2022	55928		REC OFFICE SUPPLIES	46.98
06/14/2022	55928		admin office expenses	69.99
06/14/2022	55928		admin office expenses	44.24
06/14/2022	55928		admin office expenses	184.79
06/14/2022	55928		admin office expenses	11.10
06/14/2022	55928		admin office expenses	183.76
06/14/2022	55928		admin office expenses	51.96
06/28/2022	55983		admin office expenses	69.99
RANCH CREEK WASTE				
06/02/2022	55884	RANCH CREEK WASTE	Town Clean Up Day	4,900.00

Check Issue Date	Check Number	Name	Description	Check Amount
Ray O'Herron Co., Inc.				
06/14/2022	55929	Ray O'Herron Co., Inc.	Police UNIFORM EXPENSES	135.85
06/14/2022	55929		Police UNIFORM EXPENSES	1,915.71
06/14/2022	55929		Police UNIFORM EXPENSES	54.26
06/14/2022	55929		Police UNIFORM EXPENSES	41.47
06/28/2022	55984		Police UNIFORMS	128.84
06/28/2022	55984		Police UNIFORM EXPENSES	38.05
RICK ENGINEERING COMPANY-COLORADO				
06/16/2022	55948	RICK ENGINEERING COMPANY-COLORADO	Comprehensive Plan	15,980.79
06/16/2022	55948		Comprehensive Plan	8,114.83
ROBERT LEE BUTLER				
06/14/2022	55930	ROBERT LEE BUTLER	MSOB GRANT	4,629.73
06/14/2022	55930		MSOB GRANT	14,314.93
06/14/2022	55930		MSOB GRANT	23,850.00
S.M. BORDA CONTRACTORS INC.				
06/14/2022	55931	S.M. BORDA CONTRACTORS INC.	CONCRETE @ PICKLE BALL COURTS	7,943.00
06/14/2022	55931		CONCRETE FOR PARK SHELTER	8,090.00
SGM				
06/14/2022	55932	SGM	A/R HIGH COUNTRY - VILLAGE AT BUCKHORN	2,522.00
06/14/2022	55932		A/R Gray Jay Ventures	436.50
06/14/2022	55932		A/R GRANBY RANCH	5,048.25
06/14/2022	55932		A/R Sun Communities	1,940.00
06/14/2022	55932		WATER RATE STUDY	215.78
06/14/2022	55932		WATER RATE STUDY	215.78
06/14/2022	55932		WATER RATE STUDAY	215.77
06/14/2022	55932		RODEO GROUNDS - SANITARY SEWER	2,609.10
06/14/2022	55932		SSA GIS	669.75
06/14/2022	55932		SSA GIS	669.75
06/28/2022	55985		A/R HIGH COUNTRY - VILLAGE AT BUCKHORN	582.00
06/28/2022	55985		A/R GRANBY RANCH	7,203.50
06/28/2022	55985		A/R Sun Communities	194.00
06/28/2022	55985		WORK FORCE HOUSING	738.50
06/28/2022	55985		EAST GRAND SCHOOL DISTRICT	485.00
06/28/2022	55985		NSA ENGINEERING	1,234.36
06/28/2022	55985		THOMPSON ROAD IMPROVEMENTS	8,160.41
06/28/2022	55985		THOMPSON ROAD IMPROVEMENTS	8,160.42
06/28/2022	55985		A/R Sun Communities	1,212.50
06/28/2022	55985		RODEO GROUNDS - SANITARY SEWER	5,298.99
06/28/2022	55985		SSA GIS	141.00
06/28/2022	55985		SSA GIS	141.00
SIMPLOT TURF & HORTICULTURE				
06/14/2022	55933	SIMPLOT TURF & HORTICULTURE	WEED CONTROL/FERTILIZER	1,608.75
06/14/2022	55933		WEED CONTROL/FERTILIZER	1,455.00
SMSB NETWORK SOLUTIONS				
06/28/2022	55986	SMSB NETWORK SOLUTIONS	Computer Consultant	1,194.50
06/28/2022	55986		Computer Consultant	1,036.50
06/28/2022	55986		Computer Consultant	1,574.50
06/28/2022	55986		Computer Consultant	160.00
06/28/2022	55986		Computer Consultant	543.25
06/28/2022	55986		Computer Consultant	160.00
06/28/2022	55986		Computer Consultant	380.50
06/28/2022	55986		Computer Consultant	217.50
06/28/2022	55986		Computer Consultant	163.50
SPRONK WATER ENGINEERS INC				
06/14/2022	55934	SPRONK WATER ENGINEERS INC	ICE CASTLE WATER SUPPLY EXPENSES	1,505.00
06/14/2022	55934		A/R SUN COMMUNITIES	322.50

Check Issue Date	Check Number	Name	Description	Check Amount
SUN RIVER RUN RANCH RV LLC				
06/28/2022	55987	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	17,297.50
Tabernash Construction, Inc				
06/14/2022	55935	Tabernash Construction, Inc	SOCCER DOME SANOLET	175.00
06/14/2022	55935		porta potties	320.00
06/14/2022	55935		porta potties	145.00
TOWN OF WINTER PARK				
06/14/2022	55936	TOWN OF WINTER PARK	Granby Transit - FEBRUARY 2022	374.99
06/14/2022	55936		Granby Transit - APRIL 2022	472.15
06/14/2022	55936		Granby Transit - MARCH 2022	431.21
TransUnion Risk and Alternative				
06/14/2022	55937	TransUnion Risk and Alternative	TLO Investigation	75.00
TRIPLE V DESIGNS				
06/14/2022	55938	TRIPLE V DESIGNS	YOUTH BASEBALL JERSEYS	1,083.48
USA BLUE BOOK				
06/14/2022	55939	USA BLUE BOOK	SSA Small Tools	13.70
06/14/2022	55939		SSA Small Tools	13.70
06/14/2022	55939		SSA Small Tools	23.55
06/14/2022	55939		SSA Small Tools	23.55
06/14/2022	55939		A/R SUN- WSA SUPPLIES	232.55
06/28/2022	55988		R & M NSA PLANT	201.34
06/28/2022	55988		R & M NSA PLANT	76.13
UTILITY NOTIFICATION CENTER OF COLORADO				
06/14/2022	55940	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	39.00
06/14/2022	55940		SSA LOCATES	70.20
06/14/2022	55940		SSA LOCATES	70.20
06/14/2022	55940		A/R Sun Communities - Utility Locates	11.70
VECTOR DISEASE CONTROL INTL, LLC				
06/14/2022	55941	VECTOR DISEASE CONTROL INTL, LLC	PAYMENT 2 OF 6 MOSQUITO CONTROL	8,984.83
06/14/2022	55941		PAYMENT 2 OF 6 MOSQUITO CONTROL	1,833.33
06/14/2022	55941		PAYMENT 3 of 6 Mosquito Control	8,984.83
06/14/2022	55941		PAYMENT 3 of 6 Mosquito Control	1,833.33
VERIZON WIRELESS				
06/14/2022	55942	VERIZON WIRELESS	MAYOR'S CELL PHONE	40.75
06/14/2022	55942		Manager's Phone	40.75
06/14/2022	55942		police phones	473.94
06/14/2022	55942		police jet packs	400.10
06/14/2022	55942		court clerk jetpack	40.01
06/14/2022	55942		recreation data phones & NEW PHONE jm	631.48
06/14/2022	55942		street dATA PHONE	40.75
06/14/2022	55942		NSA CELL/DATA Phones	81.50
06/14/2022	55942		ssa PHONES	88.98
06/14/2022	55942		ssa PHONES	88.98
06/14/2022	55942		WSA - Sun Communities	88.65
WCI OF GRANBY				
06/14/2022	55943	WCI OF GRANBY	11.67% TH TRASH REMOVAL	11.02
06/14/2022	55943		61.66% TH TRASH REMOVAL	58.27
06/14/2022	55943		22.92% TH TRASH REMOVAL	21.66
06/14/2022	55943		3.75% TH TRASH REMOVAL	3.56
06/14/2022	55943		STREET SHOP TRASH REMOVAL	170.07
06/14/2022	55943		COMMUNITY CENTER TRASH REMOVAL	94.51
06/14/2022	55943		NSA TRASH REMOVAL	52.91
06/14/2022	55943		SSA TRASH REMOVAL	52.91
06/14/2022	55943		Parks Trash Removal	193.80
06/14/2022	55943		TOWN CLEAN UP DAY	745.00
WILBUR-ELLIS COMPANY LLC				
06/14/2022	55944	WILBUR-ELLIS COMPANY LLC	PARKS FERTILIZER	5,809.42

Check Issue Date	Check Number	Name	Description	Check Amount
Wilkes, Abbie				
06/14/2022	55945	Wilkes, Abbie	Refund for Dance Camp	70.00
XCEL ENERGY				
06/14/2022	55946	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	35.05
06/14/2022	55946		61.66% TOWN HALL NATURAL GAS	185.21
06/14/2022	55946		22.92% TOWN HALL NATURAL GAS	68.84
06/14/2022	55946		3.75% TOWN HALL NATURAL GAS	11.28
06/14/2022	55946		COMM CENTER	453.16
06/14/2022	55946		STREET SHOP	485.29
06/14/2022	55946		GRAND FUTURES	80.59
06/14/2022	55946		LOG CHURCH	262.09
06/14/2022	55946		GRANBY PLAY DAYS	52.94
06/14/2022	55946		SOCCER COMPLEX	181.22
06/14/2022	55946		SSA Water Treatment Plant	491.21
06/28/2022	55989		NSA WATER PLANT	230.90
XFinity				
06/14/2022	55947	XFinity	POLICE CABLE FOR GYM	7.50
Grand Totals:				<u>587,630.53</u>

Report Criteria:

Detail report type printed

TOWN OF GRANBY

PAYABLES

JUNE

2022

MAYOR/TRUSTEES/TOWN EMPLOYEES PAYROLL

J Hardy, C Michalowski, R Quesada

N Raible, N Schafer, D Shaw, J Sneddon

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, H Spears, S Spurlin,

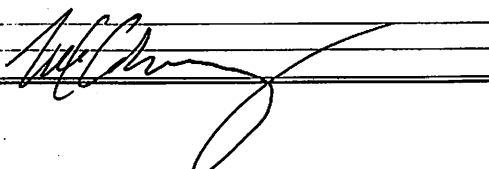
J Stark, M Tindle, R Ybarra, A Entz, J Jurgensen, S. Carlson

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

TOTAL GROSS PAYROLL JUNE 2022

\$ 271,564.27

US Bank Credit Card Payments		Vendor #US BANK		
	6/15/2022	STATEMENT DATE		
	\$20,417.27	TOTAL ADJUSTMENT		
AMOUNT		ACCOUNT NUMBER	DESCRIPTION	Employee
(4.58)		01-0415-3660	Credit Issued on Town Manager Coat Rack	M Bishop
428.27		05-0500-2110	SSA Office Expenses	J Broady
428.26		06-0600-2110	SSA Office Expenses	
99.00		01-0422-2112	Trackops Software	R Carlson
51.85		01-0422-3110	Code Enforcement Postage	
200.52		01-0415-3811	Town Managers Meeting Meals	T Cherry
450.00		01-0415-3370	Assistant Town Manager Ad - ICMA	
50.00		05-0500-3810	CO Wastewater Treatment Operator Class	J Cox
50.00		06-0600-3810	CO Wastewater Treatment Operator Class	
128.21		01-0421-2332	Medical Supplies	J Fisher
1,679.43		01-0421-3813	Gym & DT Equipment	
23.17		01-0421-4902	Academy Appt. Lunch	
29.03		01-0421-3370	Job Ad	J Heitzenrater
12.98		01-0421-3810	Police Meeting Snacks	
35.65		01-0000-2081	Samaritan Fund - Case #22G000536	N Herron
351.45		01-0411-3812	BOT Meals (2)	D Hess
247.88		01-0475-2113	MS/Drop Box/Zoom	
1,369.96		01-0411-2114	IPADS/ Nicole S & Jeff S & 2 for November Election	
882.76		01-0411-3814	CML Conference Reg. Nicole & Jeff	
281.76		01-0450-2331	Rec Program Expenses	
813.36		01-0415-3810	CMCA Conference Rooms - Deb & Cody	
406.69		01-0419-3810	CMCA Conference Room - Cathy	
219.62		01-0450-2330	Rec Program Equipment	J Kennedy
258.45		01-0450-2331	Rec Program Expenses	
(24.93)		01-0450-4902	Credit for Fraud Charges	
1,136.78		01-0421-2332	Police Command Boards	S Knight/Bell
922.92		01-0450-4907	Rec Child Care Grant - Equipment Expenses	E Lauber
2,791.87		01-0450-2331	Rec Program Expenses	
150.00		05-0500-3810	Certification Testing and Application Fees	T Marrama
253.76		01-0450-2331	Rec Program Expenses	J Martin
104.86		01-0450-3450	Phone Supplies	

149.95		U1-0450-3810	Rec Staff Lunch	
19.17		01-0450-4907	Rec Staff Treats	
750.00		03-0452-9240	Playground rubber mulch	
800.00		01-0415-3810	2022 Clerks Institute	C Mullinex
5.99		04-0433-3660	R & M NSA Water Plant	K Reffitt
(1.00)		01-0421-4902	Fraud Credit from Last Month	A Ryan-Williams
1,212.12		01-0415-3810	2022 GFOA Conference - Lodging	C Seader
60.00		01-0421-2333	Transunion - Background Check	D Shaffer
92.06		01-0421-3810	Park Lunch Meeting - BBQ	
2,800.00		01-0421-3817	Chief's Police Academy	
700.00		01-0421-2329	Lens for Crime Scene Camera	J Stark
20,417.27 TOTAL CHARGE			REVIEWED BY: 	TOWN MANAGER