

Posted 10/3/22

Report Criteria:  
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
<b>A &amp; E TIRE INC.</b>				
09/27/2022	56226	A & E TIRE INC.	SSA TIRES	676.52
09/27/2022	56226		SSA TIRES	676.52
<b>ACORD ASPHALT INC</b>				
09/27/2022	56227	ACORD ASPHALT INC	2022 Asphalt Paving Project	423,141.22
<b>ACTIVE IMAGES</b>				
09/13/2022	56175	ACTIVE IMAGES	Adult Softball Champ Shirts	115.00
09/13/2022	56175		Cheer t-shirts for youth cheer program	115.00
<b>Aflac Worldwide Headquarters</b>				
09/27/2022	56228	Aflac Worldwide Headquarters	AFLAC INSURANCE	345.66
<b>ALPINE LUMBER CO.</b>				
09/13/2022	56176	ALPINE LUMBER CO.	Parks Shed Project	534.54
<b>AMAZON CAPITAL SERVICES</b>				
09/13/2022	56177	AMAZON CAPITAL SERVICES	CHEST-STORAGE OF EQUIPMENT	111.72
09/13/2022	56177		POLICE OFFICE EXPENSES	21.24
09/13/2022	56177		POLICE OFFICE EXPENSES	58.90
09/13/2022	56177		CODE ENFORCEMENT-HOSTED TRAINING SNACK	287.56
09/13/2022	56177		VELCRO FOR VESTS	13.85
09/13/2022	56177		POLICE OFFICE EXPENSES	42.38
09/27/2022	56229		2 POLICE DATA HUBS	15.98
09/27/2022	56229		POLICE RADIO EAR PIECE	29.90
09/27/2022	56229		police decibel meter	19.90
09/27/2022	56229		police otterbox	33.30
<b>American United Life Insurance Company</b>				
09/27/2022	56230	American United Life Insurance Company	HEALTH INSURANCE	2,006.37
09/27/2022	56230		EMPLOYEE HEALTH INSURANCE	614.52
<b>BEACON ATHLETICS</b>				
09/27/2022	56231	BEACON ATHLETICS	R & M PARKS	350.00
<b>Carlson &amp; Carlson, Attorneys at Law, P.C</b>				
09/13/2022	56178	Carlson & Carlson, Attorneys at Law, P.C	Municipal Judge - MAY THROUGH AUGUST	1,000.00
<b>Carquest Auto Parts</b>				
09/27/2022	56232	Carquest Auto Parts	R & M Parks Equipment	181.99
<b>CENTURY LINK</b>				
09/13/2022	56179	CENTURY LINK	11.67% Town Hall Alarms	18.71
09/13/2022	56179		61.68% Town Hall Alarms	98.86
09/13/2022	56179		22.92% Town Hall Alarms	36.74
09/13/2022	56179		3.75% Town Hall Alarms	6.03
09/13/2022	56179		street shop	155.42
09/13/2022	56179		NSA 887-3161	176.95
09/13/2022	56179		MP 887-3439	54.43
09/13/2022	56179		SSA phones & alarm	143.21
09/13/2022	56179		SSA phones & alarm	143.22
<b>CITY MARKET - MSC 410066</b>				
09/13/2022	56180	CITY MARKET - MSC 410066	Police SUPPLIES - WATER & ICE	67.28
09/13/2022	56180		Rec Program Expense	170.66
09/13/2022	56180		Rec STAFF GIFT CARDS	640.00
09/27/2022	56233		Town Manager Birthday treats	34.06
09/27/2022	56233		Police meal expenses	146.73
09/27/2022	56233		Rec Program Expense	101.72
09/27/2022	56233		Rec bus cleaning supplies	34.02
<b>COLORADO ANALYTICAL LAB</b>				
09/13/2022	56181	COLORADO ANALYTICAL LAB	NSA LAB TESTS	175.00
09/13/2022	56181		NSA LAB TESTS	18.00
09/13/2022	56181		SSA LAB TESTS	225.00

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09/27/2022	56234		LAB TEST	185.00
09/27/2022	56234		LAB TEST	96.00
09/27/2022	56234		ssa lab tests	143.00
<b>COLORADO GOLF &amp; TURF</b>				
09/27/2022	56235	COLORADO GOLF & TURF	parks mower blades	121.05
<b>COLUMN SOFTWARE, PBC</b>				
09/13/2022	56182	COLUMN SOFTWARE, PBC	ELECTION NOTICES	49.49
09/13/2022	56182		ELECTION NOTICES	177.65
09/13/2022	56182		ORD 970	23.32
09/13/2022	56182		A/R GRANBY MARKET SQUARE	31.12
09/13/2022	56182		ADMIN PLAT AMENDMENT - KUNKLE	22.77
09/13/2022	56182		ORD 971	24.99
<b>COMCAST</b>				
09/13/2022	56183	COMCAST	HIGH SPEED INTERNET	140.95
09/13/2022	56183		HIGH SPEED INTERNET	82.18
09/13/2022	56183		HIGH SPEED INTERNET	35.22
09/13/2022	56184	COMCAST	TOWN HALL PHONES	150.15
09/13/2022	56184		TOWN HALL PHONES	150.27
09/13/2022	56184		TOWN HALL PHONES	40.95
09/13/2022	56184		TOWN HALL PHONES	13.65
<b>COMMUNITY MATTERS INSTITUTE</b>				
09/27/2022	56236	COMMUNITY MATTERS INSTITUTE	Progress Billing for Downtown Design Standards	14,590.00
<b>COUNTRY HARDWARE</b>				
09/13/2022	56185	COUNTRY HARDWARE	POLICE NNO SUPPLIES	23.98
09/13/2022	56185		R & M POLICE BLDG	9.99
09/13/2022	56185		CLEANING SUPPLIES	4.99
09/13/2022	56185		POLICE SUPPLIES	31.98
09/13/2022	56185		STREET LIGHT SUPPLIES	68.03
09/13/2022	56185		R & M PARKS	105.48
09/13/2022	56185		R & M STREET DEPT	19.99
09/13/2022	56185		REC PROGRAM EXPENSES	26.99
09/13/2022	56185		R & M RV DUMP STATION	195.89
09/13/2022	56185		PARKS SUPPLIES	14.95
09/13/2022	56185		NSA Supplies	56.98
09/13/2022	56185		SSA SUPPLIES	31.94
09/13/2022	56185		SSA SMALL TOOLS	40.04
09/13/2022	56185		SSA SMALL TOOLS	40.04
09/13/2022	56185		O & M SSA PLANT	66.54
09/13/2022	56185		NSA SMALL TOOLS	14.58
09/13/2022	56185		A/R SUN COMM - WSA SUPPLIES	161.94
09/13/2022	56185		PARKS CAPTIAL BLDG EXPENSES	113.80
09/13/2022	56185		11.67% TH EXPENSES	36.05
09/13/2022	56185		61.66% TH EXPENSES	190.49
09/13/2022	56185		22.92% TH EXPENSES	70.81
09/13/2022	56185		3.75% TH EXPENSES	11.60
<b>CUBIC DIGITAL INTELLIGENCE, INC</b>				
09/27/2022	56237	CUBIC DIGITAL INTELLIGENCE, INC	Body Cam Redaction Software	1,609.00
<b>CUSTOM FLAG COMPANY</b>				
09/27/2022	56238	CUSTOM FLAG COMPANY	11.67% Town Hall Flags	122.88
09/27/2022	56238		61.66% Town Hall Flags	649.27
09/27/2022	56238		22.92% Town Hall Flags	241.34
09/27/2022	56238		3.75% Town Hall Flags	39.51
09/27/2022	56238		Board Room Flags	180.00
<b>DANA KEPNER COMPANY</b>				
09/27/2022	56239	DANA KEPNER COMPANY	SSA Meter for sale	10,197.49
09/27/2022	56239		SSA Meter for sale	2,105.48

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<b>DE LAGE LANDEN</b>				
09/13/2022	56186	DE LAGE LANDEN	Rec Copier Lease	129.84
<b>DEBRA F. HINSVARK</b>				
09/13/2022	56187	DEBRA F. HINSVARK	CONTRACT FORECAST TOOL	2,280.00
<b>Department of Finance</b>				
09/13/2022	56188	Department of Finance	Academy - Baughar	3,400.00
<b>DPC INDUSTRIES, INC.</b>				
09/13/2022	56189	DPC INDUSTRIES, INC.	A/R SUN COMMUNITIES - WSA CHEMICALS	1,141.10
09/13/2022	56189		ssa chemicals	3,710.86
09/13/2022	56189		NSA Chemicals	2,216.06
09/27/2022	56240		NSA Chemicals	60.00
<b>ESRI</b>				
09/13/2022	56190	ESRI	ARC GIS DESKTOP I	22.19
09/13/2022	56190		ARC GIS DESKTOP I	22.19
09/13/2022	56190		SSA ARC GIS	400.00
09/13/2022	56190		SSA ARC GIS	400.00
<b>EVERGREEN SERVICES TOPCO LLC</b>				
09/27/2022	56241	EVERGREEN SERVICES TOPCO LLC	Computer Consultant	869.00
09/27/2022	56241		Computer Consultant	750.50
09/27/2022	56241		Computer Consultant	1,145.50
09/27/2022	56241		Computer Consultant	118.50
09/27/2022	56241		Computer Consultant	395.00
09/27/2022	56241		Computer Consultant	118.50
09/27/2022	56241		Computer Consultant	276.50
09/27/2022	56241		Computer Consultant	158.00
09/27/2022	56241		Computer Consultant	118.50
09/27/2022	56241		Onboarding	396.00
09/27/2022	56241		Onboarding	342.00
09/27/2022	56241		Onboarding	522.00
09/27/2022	56241		Onboarding	54.00
09/27/2022	56241		Onboarding	180.00
09/27/2022	56241		Onboarding	54.00
09/27/2022	56241		Onboarding	126.00
09/27/2022	56241		Onboarding	72.00
09/27/2022	56241		Onboarding	54.00
09/27/2022	56241		Computer Consultant	869.00
09/27/2022	56241		Computer Consultant	750.50
09/27/2022	56241		Computer Consultant	1,145.50
09/27/2022	56241		Computer Consultant	118.50
09/27/2022	56241		Computer Consultant	395.00
09/27/2022	56241		Computer Consultant	118.50
09/27/2022	56241		Computer Consultant	276.50
09/27/2022	56241		Computer Consultant	158.00
09/27/2022	56241		Computer Consultant	118.50
09/27/2022	56241		Overage Hours	32.50
09/27/2022	56241		Part of initial set up	107.28
09/27/2022	56241		Part of initial set up	92.62
09/27/2022	56241		Part of initial set up	141.37
09/27/2022	56241		Part of initial set up	14.62
09/27/2022	56241		Part of initial set up	48.75
09/27/2022	56241		Part of initial set up	14.62
09/27/2022	56241		Part of initial set up	34.12
09/27/2022	56241		Part of initial set up	19.50
09/27/2022	56241		Part of initial set up	14.62
<b>FERGUSON ENTERPRISES, INC #109</b>				
09/13/2022	56191	FERGUSON ENTERPRISES, INC #109	R & M RV DUMP STATION	9.50

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<b>GALLS</b>				
09/27/2022	56242	GALLS	POLICE UNIFORM EXPENSES	17.75
09/27/2022	56242		POLICE UNIFORM EXPENSES	11.24
<b>GOVCONNECTION, INC.</b>				
09/27/2022	56243	GOVCONNECTION, INC.	6 police tough books	17,406.08
<b>GovOS, Inc</b>				
09/27/2022	56244	GovOS, Inc	Monthly STR Contract	1,485.00
<b>GRAINGER INC.</b>				
09/27/2022	56245	GRAINGER INC.	R & M NSA Bldg	770.13
09/27/2022	56245		R & M NSA Bldg	193.66
<b>GRANBY CHAMBER OF COMMERCE</b>				
09/13/2022	56192	GRANBY CHAMBER OF COMMERCE	Monthly Contribution	9,583.34
<b>GRANBY TRANSFER STATION</b>				
09/13/2022	56193	GRANBY TRANSFER STATION	Town Hall Recycle Paper	43.37
<b>GRAND COUNTY ACCOUNTING DEPT.</b>				
09/13/2022	56194	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	37.17
09/13/2022	56194		police FUEL	2,771.87
09/13/2022	56194		STREET DEPT FUEL	1,024.07
09/13/2022	56194		pARKS DEPT FUEL	655.76
09/13/2022	56194		Rec Fuel	952.15
09/13/2022	56194		ssa fuel	802.28
09/13/2022	56194		ssa fuel	802.29
09/13/2022	56194		WSA FUEL	21.17
<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>				
09/13/2022	56195	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
<b>Green ONE Industries</b>				
09/13/2022	56196	Green ONE Industries	REFURBISH PARKS SOIL	8,630.00
<b>HEADWATERS TRAIL ALLIANCE</b>				
09/13/2022	56197	HEADWATERS TRAIL ALLIANCE	TRAILS HTA GRANT WRITING	7,500.00
<b>ICP</b>				
09/13/2022	56198	ICP	PUBLIC POSTERS	30.00
<b>Jessica Kennedy</b>				
09/27/2022	56246	Jessica Kennedy	Reimburse for Youth Baseball Gift Cards/HSA	374.40
<b>KATHY NAPLES</b>				
09/13/2022	56199	KATHY NAPLES	SIMPLY SPANISH CLASS	108.00
<b>KONICA MINOLTA BUSINESS SOL</b>				
09/27/2022	56247	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	168.32
09/27/2022	56247		POLICE COPIES	48.75
<b>KOPY KAT</b>				
09/13/2022	56200	KOPY KAT	POLICE COPY PAPER	57.00
09/13/2022	56200		PLANNING OFFICE SUPPLIES	283.44
09/13/2022	56200		NSA Office Supplies	23.79
09/27/2022	56248		Business Cards - S Spurlin	44.99
<b>KROB LAW OFFICE LLC</b>				
09/27/2022	56249	KROB LAW OFFICE LLC	Police Legal	70.00
09/27/2022	56249		General legal	3,132.50
09/27/2022	56249		Reclamation Ridge Litigation	437.50
09/27/2022	56249		A/R GRANBY Ranch	1,036.50
09/27/2022	56249		O-Reilly	297.50
09/27/2022	56249		A/R SUN COMMUNITIES	507.50
09/27/2022	56249		Unicume Litigation	1,821.50
09/27/2022	56249		A/R High Country Development	140.00
09/27/2022	56249		A/R GRANBY MARKET SQUARE	927.50
09/27/2022	56249		A/R East Grand School District	175.00
09/27/2022	56249		NSA Legal	52.50
09/27/2022	56249		Ge Thompson Road Legal	1,289.50
09/27/2022	56249		Election Expenses	105.00

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09/27/2022	56249		Housing Initiative	157.50
09/27/2022	56249		Ge GID	105.00
<b>LARRY H. MILLER FORD LAKEWOOD</b>				
09/13/2022	56201	LARRY H. MILLER FORD LAKEWOOD	2022 POLICE FORD EXPEDITION	38,134.00
09/13/2022	56201		2022 POLICE FORD EXPEDITION	26,134.00
09/13/2022	56201		2022 POLICE FORD EXPEDITION	33,134.00
<b>LAURA ATENCIO</b>				
09/27/2022	56250	LAURA ATENCIO	Dance Class Refund	150.00
<b>Marlin Business Bank</b>				
09/27/2022	56251	Marlin Business Bank	Admin Copier Lease - 1-2022	249.74
<b>MOUNTAIN PARKS ELECTRIC</b>				
09/27/2022	56252	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	156.02
09/27/2022	56252		61.66% TOWN HALL ELECTRICITY	824.39
09/27/2022	56252		22.92% TOWN HALL ELECTRICITY	306.44
09/27/2022	56252		3.75% TOWN HALL ELECTRICITY	50.15
09/27/2022	56252		depot	36.00
09/27/2022	56252		community center	98.00
09/27/2022	56252		STREET SHOP	229.00
09/27/2022	56252		GRAND FUTURES	38.00
09/27/2022	56252		log church	50.00
09/27/2022	56252		GRANBY PLAY DAYS	59.00
09/27/2022	56252		PARKing lot	30.69
09/27/2022	56252		SOCCER COMPLEX	46.77
09/27/2022	56252		PARKS	1,173.31
09/27/2022	56252		STREET LIGHTS	2,114.31
09/27/2022	56252		999 LAKE DRIVE	33.03
09/27/2022	56252		EAGLE CREST PUMP STATION	630.72
09/27/2022	56252		INDIAN MEADOWS LIFT STATION	143.54
09/27/2022	56252		NSA WATER PLANT	3,280.00
09/27/2022	56252		MP WELLS	338.46
09/27/2022	56252		ssa Wells	656.30
09/27/2022	56252		ssa Water Treatment Plant	3,837.84
<b>MOUNTAINSIDE C.O.A.</b>				
09/27/2022	56253	MOUNTAINSIDE C.O.A.	REVENUE SHARING	673.50
<b>NCSI</b>				
09/13/2022	56202	NCSI	BACKGROUND CHECKS FOR YOUTH SOCCER CO	92.50
<b>NORTHWEST CO. COUNCIL OF GOVTS</b>				
09/27/2022	56254	NORTHWEST CO. COUNCIL OF GOVTS	11.67% Elevator Inspection	15.28
09/27/2022	56254		61.66% Elevator Inspection	80.77
09/27/2022	56254		22.92% Elevator Inspection	30.02
09/27/2022	56254		3.75% Elevator Inspection	4.93
<b>NORTHWEST RANCH SUPPLY INC</b>				
09/13/2022	56203	NORTHWEST RANCH SUPPLY INC	R & M PARKS BLDG	74.99
09/13/2022	56203		O & M SSA PLANT	364.16
09/13/2022	56203		SKATEPARK LANDSCAPING IMP PARTS	685.51
<b>Nuts &amp; Bolts LLC</b>				
09/13/2022	56204	Nuts & Bolts LLC	Infill Grant Country Hardware	611.94
<b>PEAK PERFORMANCE COPIER</b>				
09/13/2022	56205	PEAK PERFORMANCE COPIER	Plat Copier Charges	40.82
09/13/2022	56205		Admin Copy Charges	776.40
09/13/2022	56205		Rec Copy Charges	63.84
<b>PINNACOL ASSURANCE</b>				
09/27/2022	56255	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.44
09/27/2022	56255		WORKERS COMP INSTALLMENT	126.40
09/27/2022	56255		WORKERS COMP INSTALLMENT	44.61
09/27/2022	56255		WORKERS COMP INSTALLMENT	1,982.78
09/27/2022	56255		WORKERS COMP INSTALLMENT	1,635.79

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09/27/2022	56255		WORKERS COMP INSTALLMENT	465.95
09/27/2022	56255		WORKERS COMP INSTALLMENT	495.69
09/27/2022	56255		WORKERS COMP INSTALLMENT	793.11
09/27/2022	56255		WORKERS COMP INSTALLMENT	783.20
09/27/2022	56255		WORKERS COMP INSTALLMENT	223.06
09/27/2022	56255		WORKERS COMP INSTALLMENT	33.71
09/27/2022	56255		WORKERS COMP INSTALLMENT	636.26
<b>PRINCIPAL LIFE INSURANCE CO</b>				
09/13/2022	56206	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,526.19
<b>QUADIENT FINANCE USA, INC.</b>				
09/13/2022	56207	QUADIENT FINANCE USA, INC.	POSTAGE REFILL	200.00
09/13/2022	56207		POSTAGE REFILL	500.00
09/13/2022	56207		POSTAGE REFILL	300.00
09/13/2022	56207		POSTAGE REFILL	250.00
09/13/2022	56207		POSTAGE REFILL	250.00
<b>QUADIENT LEASING USA INC</b>				
09/13/2022	56208	QUADIENT LEASING USA INC	MAIL METER LEASE	451.68
<b>QUILL CORPORATION</b>				
09/13/2022	56209	QUILL CORPORATION	admin COPY PAPER AND SUPPLIES	110.36
09/13/2022	56209		REC COPY PAPER	31.12
09/13/2022	56209		contractor bags	53.99
09/13/2022	56209		admin office expenses	15.38
09/13/2022	56209		PAPER supplies, trash bags	127.56
09/13/2022	56209		admin COPY PAPER	144.75
09/13/2022	56209		CLEANING SUPPLIES	48.97
09/13/2022	56209		cleaning supplies	14.59
09/27/2022	56256		admin office expenses	36.95
09/27/2022	56256		admin office expenses	73.12
<b>Ray O'Herron Co., Inc.</b>				
09/13/2022	56210	Ray O'Herron Co., Inc.	Police UNIFORM EXPENSES-HERRON	120.58
09/27/2022	56257		Police UNIFORM EXPENSES	197.36
09/27/2022	56257		Police UNIFORM EXPENSES	34.85
09/27/2022	56257		Police UNIFORM EXPENSES	75.58
09/27/2022	56257		Police UNIFORM EXPENSES	86.85
09/27/2022	56257		Police UNIFORM EXPENSES	137.50
09/27/2022	56257		Police UNIFORM EXPENSES	59.38
09/27/2022	56257		Police UNIFORM EXPENSES	53.99
09/27/2022	56257		Police UNIFORM EXPENSES	177.90
09/27/2022	56257		Police UNIFORM EXPENSES	50.65
09/27/2022	56257		Police UNIFORM EXPENSES	146.84
09/27/2022	56257		Police UNIFORM EXPENSES	70.44
<b>RICK ENGINEERING COMPANY-COLORADO</b>				
09/13/2022	56211	RICK ENGINEERING COMPANY-COLORADO	GRANBY COMP PLAN PROGRESS BILLING	8,929.97
09/27/2022	56258		progress billing for Comp Plan	4,145.20
<b>RJM Precision Instruments, LLC</b>				
09/27/2022	56259	RJM Precision Instruments, LLC	SSA Locating Equipment	2,956.50
09/27/2022	56259		SSA Locating Equipment	2,956.50
<b>ROCKY MOUNTAIN GENERATOR SUPPLY INC</b>				
09/13/2022	56212	ROCKY MOUNTAIN GENERATOR SUPPLY INC	SSA WTP Generator Maintenance	1,308.00
09/13/2022	56212		West Lift Station-Annual Generator Service	915.00
09/13/2022	56212		Booster Station Generator Maintenance	3,991.00
09/13/2022	56212		Fairways Generator Maintance	457.50
09/13/2022	56212		Fairways Generator Maintance	457.50
<b>SANDY BAKER</b>				
09/27/2022	56260	SANDY BAKER	Turf for Skatepark Landscaping	1,000.00
<b>SGM</b>				
09/13/2022	56213	SGM	A/R HIGH COUNTRY DEVELOPMENT	4,450.00

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09/13/2022	56213		A/R GRANBY RANCH	7,750.50
09/13/2022	56213		A/R GRAY JAY VENTURES	158.25
09/13/2022	56213		A/R GRANBY MARKET SQUARE	738.50
09/13/2022	56213		A/R GRANBY STATION	369.25
09/13/2022	56213		HOUSING INITIATIVE	237.38
09/13/2022	56213		TRAFFIC CALMING	94.95
09/13/2022	56213		General engineering	189.90
09/13/2022	56213		PATHWAY TO MARKET	316.35
09/13/2022	56213		A/R SUN COMMUNITIES	4,429.50
09/13/2022	56213		RODEO GROUNDS SANITARY SEWER	4,198.74
09/27/2022	56261		A/R High Country Development - Buckhorn	3,245.75
09/27/2022	56261		A/R GRANBY RANCH	9,853.39
09/27/2022	56261		A/R Gray Jay Ventures	263.75
09/27/2022	56261		A/R Edgewater Development	474.75
09/27/2022	56261		A/R East Grand School District	263.75
09/27/2022	56261		A/R GRANBY Market Square	4,272.75
09/27/2022	56261		NSA Engineering	189.90
09/27/2022	56261		Thompson Road	22.95
09/27/2022	56261		Thompson Road	22.95
09/27/2022	56261		Pedestrian Trail	91.80
09/27/2022	56261		A/R Sun Communities	3,428.75
09/27/2022	56261		Water Rate Study	484.35
09/27/2022	56261		Water Rate Study	484.35
09/27/2022	56261		Water Rate Study	484.35
09/27/2022	56261		Rodeo Grounds Sanitary Sewer Project	94.95
<b>SMSB NETWORK SOLUTIONS</b>				
09/27/2022	56262	SMSB NETWORK SOLUTIONS	COMPUTER CONSULTANT	1,194.50
09/27/2022	56262		COMPUTER CONSULTANT	1,036.50
09/27/2022	56262		COMPUTER CONSULTANT	1,574.50
09/27/2022	56262		COMPUTER CONSULTANT	160.00
09/27/2022	56262		COMPUTER CONSULTANT	543.25
09/27/2022	56262		COMPUTER CONSULTANT	160.00
09/27/2022	56262		COMPUTER CONSULTANT	380.50
09/27/2022	56262		COMPUTER CONSULTANT	217.50
09/27/2022	56262		COMPUTER CONSULTANT	163.50
<b>SPRONK WATER ENGINEERS INC</b>				
09/13/2022	56214	SPRONK WATER ENGINEERS INC	nsa engineering	537.50
09/13/2022	56214		SSA Engineering	537.50
09/13/2022	56214		A/R SUN COMMUNITIES	215.00
<b>SUN OUTDOORS</b>				
09/27/2022	56267	SUN OUTDOORS	GCSO LSU NCBRT Training	2,655.00
<b>SUN RIVER RUN RANCH RV LLC</b>				
09/27/2022	56268	SUN RIVER RUN RANCH RV LLC	Revenue Sharing	47,466.81
<b>Tabernash Construction, Inc</b>				
09/13/2022	56215	Tabernash Construction, Inc	porta potties-SOCCER DOME	175.00
09/13/2022	56215		porta potties-KAIBAB PARK	320.00
09/13/2022	56215		porta potties-POLHAMUS PARK	145.00
<b>Tami Vague</b>				
09/13/2022	56216	Tami Vague	Soccer Coach Training Reimbursement	20.00
<b>THE COMPLIANCE ALLIANCE INC</b>				
09/27/2022	56264	THE COMPLIANCE ALLIANCE INC	Pre-Employment Drug Screen	60.00
09/27/2022	56264		Pre-Employment Drug Screen	60.00
<b>TransUnion Risk and Alternative</b>				
09/13/2022	56217	TransUnion Risk and Alternative	TLO Investigation	88.60
<b>TRIPLE V DESIGNS</b>				
09/13/2022	56218	TRIPLE V DESIGNS	POLICE Business Cards	122.19
09/13/2022	56218		POLICE Business Cards	49.67

Check Issue Date	Check Number	Name	Description	Check Amount
09/27/2022	56265		POLICE graphics work	451.43
<b>USA BLUE BOOK</b>				
09/27/2022	56266	USA BLUE BOOK	A/R SUN- WSA SUPPLIES	487.59
09/27/2022	56266		ssa chemicals	1,134.19
<b>UTILITY NOTIFICATION CENTER OF COLORADO</b>				
09/13/2022	56219	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	45.50
09/13/2022	56219		SSA LOCATES	108.55
09/13/2022	56219		SSA LOCATES	108.55
09/13/2022	56219		WSA - LOCATES	2.60
<b>VECTOR DISEASE CONTROL INTL, LLC</b>				
09/13/2022	56220	VECTOR DISEASE CONTROL INTL, LLC	PAYMENT 6 of 6 Mosquito Control	8,984.85
09/13/2022	56220		PAYMENT 6 of 6 Mosquito Control	1,833.35
<b>VERIZON WIRELESS</b>				
09/13/2022	56221	VERIZON WIRELESS	BOT-MAYOR'S PHONE	40.83
09/13/2022	56221		Manager's Phone	140.82
09/13/2022	56221		police phones	444.07
09/13/2022	56221		police jet packs	360.09
09/13/2022	56221		court clerk jetpack	40.01
09/13/2022	56221		rec PHONES	81.65
09/13/2022	56221		street dATA PHONE	40.83
09/13/2022	56221		NSA CELL/DATA Phones	81.66
09/13/2022	56221		ssa PHONES	89.14
09/13/2022	56221		ssa PHONES	89.14
09/13/2022	56221		WSA - Sun Communities	89.00
09/13/2022	56221		code enforcement phone	40.83
09/13/2022	56221		code enforcement Jet Pack	40.01
<b>WCI OF GRANBY</b>				
09/13/2022	56222	WCI OF GRANBY	11.67% TH TRASH REMOVAL	11.02
09/13/2022	56222		61.66% TH TRASH REMOVAL	58.27
09/13/2022	56222		22.92% TH TRASH REMOVAL	21.66
09/13/2022	56222		3.75% TH TRASH REMOVAL	3.56
09/13/2022	56222		STREET SHOP TRASH REMOVAL	170.07
09/13/2022	56222		COMMUNITY CENTER TRASH REMOVAL	94.51
09/13/2022	56222		NSA TRASH REMOVAL	52.91
09/13/2022	56222		SSA TRASH REMOVAL	52.91
09/13/2022	56222		Parks Trash Removal	193.80
<b>WSW Consulting, Inc.</b>				
09/13/2022	56223	WSW Consulting, Inc.	deed restriction guidelines-Housing Initiative	3,125.00
<b>XCEL ENERGY</b>				
09/13/2022	56224	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	13.24
09/13/2022	56224		61.66% TOWN HALL NATURAL GAS	70.00
09/13/2022	56224		22.92% TOWN HALL NATURAL GAS	26.02
09/13/2022	56224		3.75% TOWN HALL NATURAL GAS	4.27
09/13/2022	56224		COMM CENTER	72.42
09/13/2022	56224		STREET SHOP	143.62
09/13/2022	56224		GRAND FUTURES	54.27
09/13/2022	56224		LOG CHURCH	69.99
09/13/2022	56224		GRANBY PLAY DAYS	22.58
09/13/2022	56224		SOCCER COMPLEX	103.85
09/13/2022	56224		NSA WATER PLANT	62.14
09/13/2022	56224		SSA Water Treatment Plant	180.10
<b>XFinity</b>				
09/13/2022	56225	XFinity	police gym cable	7.50
<b>Grand Totals:</b>				<b>834,892.53</b>



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Check Issue Date	Check Number	Name	Description	Check Amount
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Report Criteria:  
Detail report type printed

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**TOWN OF GRANBY  
PAYABLES  
SEPTEMBER 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,

T Henderson, N Herron, D Hess, J Kennedy, L 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 SEPTEMBER 2022      \$    193,388.85**

US Bank Credit Card Payments			Vendor #US BANK	
	9/15/2022	STATEMENT DATE		
	\$9,121.02	TOTAL ADJUSTMENT		
AMOUNT		ACCOUNT NUMBER	DESCRIPTION	Employee
35.01		04-0433-3815	Grease Monkey-Superintendents Vehicle	D Bellatty
35.01		05-0500-3815	Grease Monkey-Superintendents Vehicle	
35.01		06-0600-3815	Grease Monkey-Superintendents Vehicle	
323.39		01-0411-3813	Town Mayor's - State Fair Expenses	M Bishop
65.00		01-0415-3380	CGFOA Membership	
150.00		01-0415-3380	GFOA Membership	
27.99		01-0431-3620	R & M Street Equipment	J Broady
81.66		05-0500-2110	SSA Office	
81.67		06-0600-2110	SSA Office	
103.34		05-0500-3460	SSA Radio/Communications	
103.34		06-0600-3460	SSA Radio/Communications	
99.00		01-0422-2112	Trackops Software	R Carlson
54.00		01-0422-4000	Signs at River Run	
663.38		01-0411-3518	Unicum Litigation Expenses-Downtown Denver	T Cherry
93.11		01-0415-3811	Lunch with Deb,Cody,Cathy & Coffee Josh & Ted	
252.55		01-0421-1500	Uniform Expenses	J Fisher
283.26		01-0411-3813	Town Mayor - State Fair Expenses	J Hardy
55.33		01-0411-3812	BOT Meeting	D Hess
47.54		01-0415-3450	Manager's Phone Expenses	
1,955.31		01-0415-3810	Clerks & Planning Conference	
68.17		01-0415-2110	Office Supplies	
263.09		01-0450-2331	Rec Program Expenses	
277.28		01-0475-2113	Zoom, MS & Drop Box	
140.00		01-0450-2331	Rec Gift Cards	J Kennedy
496.96		01-0450-2330	Rec Program Equipment	
97.88		01-0450-2110	Rec Office Expenses	E Lauber
517.97		01-0450-2331	Rec Program Expenses	
89.95		01-0450-2331	Rec Program Expenses	J Martin
157.82		01-0411-3812	BOT Meals	C Mullinex
19.36		01-0421-3810	Training Meals	N Rector
1,212.59		01-0000-1580	Fraudulent Charges to be credited	

87.13		01-0421-1500	Police Uniform Expenses	A Ryan-Williams
36.63		01-0421-3370	NNO Ad	
992.00		01-0421-3810	Breaching Tools	
28.70		01-0421-3810	Lunch in Denver - Relay	J Stark
90.59		01-0415-3811	Town Manager's Birthday Lunch/Gifts	M Tindle
<b>9,121.02 TOTAL CHARGE</b>		REVIEWED BY: <i>AC 9/28/22</i>		<b>TOWN MANAGER</b>