

Posted 4/26/23

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
ADHB IRREVOCABLE TRUST				
04/25/2023	56875	ADHB IRREVOCABLE TRUST	refund of 07/2022 use tax	7,085.75
04/25/2023	56875		refund of 07/2022 use tax	1,012.25
Aflac Worldwide Headquarters				
04/26/2023	56920	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
ALPINE LUMBER CO.				
04/25/2023	56876	ALPINE LUMBER CO.	WSA - PLYWOOD	51.36
Alpine Motor Sports				
04/05/2023	56821	Alpine Motor Sports	R & M Equipment-Shift Cable Base	174.99
04/25/2023	56877		2023 POLARIS RANGER W/PLOW	35,808.94
04/25/2023	56877		PLOW INSTALLATION	600.00
AMAZON CAPITAL SERVICES				
04/17/2023	56867	AMAZON CAPITAL SERVICES	POLICE CHAIRS AND SMALL TABLE FOR CONFER	1,327.92
04/17/2023	56867		Police Coffee, Power Cord Floor Cover	39.91
04/17/2023	56867		Police Microwave	103.71
04/17/2023	56867		Police Kitchen Storage Shelf	168.99
04/25/2023	56878		POLICE UNIFORM EXPENSES	139.89
04/25/2023	56878		POLICE - COFFEE SUPPLIES FOR CONFERENCE	33.00
04/25/2023	56878		POLICE CAMERA CASE	99.95
04/25/2023	56878		BATTERIES FOR CAMERA	158.00
04/25/2023	56878		POLICE - 2 BIKES FOR BIKE RODEO RAFFLE - SCH	523.40
American United Life Insurance Company				
04/05/2023	56822	American United Life Insurance Company	life insurance	2,249.18
04/05/2023	56822		employee life insurance	614.07
BIRCH ECOLOGY LLC				
04/26/2023	56921	BIRCH ECOLOGY LLC	WETLANDS DILEANATION	953.75
BOBCAT OF THE ROCKIES LLC				
04/25/2023	56879	BOBCAT OF THE ROCKIES LLC	R & M Street Equipment	92.53
BROWNS HILL ENGINEERING				
04/05/2023	56823	BROWNS HILL ENGINEERING	EAGLE CREST BOOSTER STATION-Camera Repairs	935.25
04/25/2023	56880		R & M EAGLE CREST BOOSTER STATION-CAMERA	480.00
Carlson & Carlson Attorneys at Law P.C				
04/25/2023	56881	Carlson & Carlson Attorneys at Law P.C	Municipal Judge-1ST QTR 2023	750.00
CARY DEAN MORROW				
04/25/2023	56882	CARY DEAN MORROW	REIMBURSE CDOT PHYSICAL	97.85
CASELLE INC.				
04/17/2023	56868	CASELLE INC.	ACCOUNTING SOFTWARE SUPPORT	13,509.00
CENTURY LINK				
04/25/2023	56883	CENTURY LINK	11.67% Town Hall Alarms	19.54
04/25/2023	56883		61.66% Town Hall Alarms	103.25
04/25/2023	56883		22.92% Town Hall Alarms	38.38
04/25/2023	56883		3.75% Town Hall Alarms	6.29
04/25/2023	56883		street shop	154.02
04/25/2023	56883		NSA 887-3161	175.55
04/25/2023	56883		MP 887-3439	56.60
04/25/2023	56883		SSA phones & alarm	142.97
04/25/2023	56883		SSA phones & alarm	142.98
Chase Escapes LLC				
04/05/2023	56824	Chase Escapes LLC	Depot Janitorial	303.75
04/05/2023	56824		Community Center Janitorial	742.50
04/05/2023	56824		Town Hall Janitorial	1,361.25
CITY MARKET - MSC 410066				
04/05/2023	56825	CITY MARKET - MSC 410066	BoT meal.	122.87
04/05/2023	56825		Gift Basket - Town Clerk	121.92

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04/05/2023	56825		Rec Program Expense	151.37
CLEARWATER BACKFLOW LLC				
04/05/2023	56826	CLEARWATER BACKFLOW LLC	R & M Distribution System	194.00
Colorado Petroleum				
04/05/2023	56827	Colorado Petroleum	Street Dept. Motor Oil	844.80
04/05/2023	56827		Street Dept. Rugged Diesel Exhaust Fluid	431.20
COLUMN SOFTWARE PBC				
04/05/2023	56828	COLUMN SOFTWARE PBC	MOBILE VENDOR REVISIONS	25.16
04/05/2023	56828		WRANGLER'S CROSSING - A/R GRANBY RANCH	25.72
04/05/2023	56828		ORD 985 - GRADING, EXCAVATION & CLEARING	25.16
04/25/2023	56884		A/R GRANBY RANCH F13- FINAL PLAN	23.88
04/25/2023	56884		A/R ROYAL OAK ROCKSURE - VLG AT EAGLE RIDG	26.28
04/25/2023	56884		KUNKLE CUP	25.72
04/25/2023	56884		2023 ASPHALT BIDS	194.96
COMCAST				
04/05/2023	56829	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
04/05/2023	56829		TOWN HALL HIGH SPEED INTERNET	82.18
04/05/2023	56829		TOWN HALL HIGH SPEED INTERNET	35.22
04/05/2023	56830	COMCAST	TOWN HALL PHONES	149.79
04/05/2023	56830		TOWN HALL PHONES	149.60
04/05/2023	56830		TOWN HALL PHONES	40.80
04/05/2023	56830		TOWN HALL PHONES	13.60
04/25/2023	56885		COMMUNITY CENTER INTERNET	119.94
CORE & MAIN				
04/05/2023	56831	CORE & MAIN	R & M SSA Distribution System	332.94
04/25/2023	56886		PARTS FOR MAIN EXTENSION-NEW NSA BULK WA	7,746.15
COUNTRY HARDWARE				
04/05/2023	56832	COUNTRY HARDWARE	POLICE - CONNEX KEYS	7.18
04/05/2023	56832		R & M TOWN SHOP	151.41
04/05/2023	56832		R & M PARKS	118.26
04/05/2023	56832		R & M NSA Equipment	6.38
04/05/2023	56832		nsa supplies	52.75
04/05/2023	56832		SSA Small Tools	19.49
04/05/2023	56832		SSA Small Tools	19.48
04/05/2023	56832		WSA SUPPLIES	50.19
04/05/2023	56832		SSA WATER SUPPLIES	55.75
04/05/2023	56832		SSA OFFICE SUPPLIES	6.99
04/05/2023	56832		SSA OFFICE SUPPLIES	7.00
04/05/2023	56832		SAMARITAN ASSISTANCE	42.99
04/05/2023	56832		DEPOT ICE MELT	354.48
04/05/2023	56832		COMMUNITY CENTER ICE MELT	354.48
04/05/2023	56832		TOWN HALL ICE MELT	354.48
DAVID GANTT JR				
04/25/2023	56887	DAVID GANTT JR	REFUND CHECK FOR FLY FISHING	50.00
DE LAGE LANDEN				
04/05/2023	56833	DE LAGE LANDEN	Rec Copier Lease	129.84
DENVER INDUSTRIAL SALES INC.				
04/05/2023	56834	DENVER INDUSTRIAL SALES INC.	COLD MIX-PATCHING ASPHALT	916.72
04/05/2023	56834		STREET PATCHING MATERIALS	916.72
DESTINATION GRANBY				
04/05/2023	56835	DESTINATION GRANBY	Monthly Contribution	66,000.00
DPC INDUSTRIES INC.				
04/05/2023	56836	DPC INDUSTRIES INC.	NSA Chemicals	6,116.47
04/25/2023	56888		NSA Chemicals	90.00
ECONOMIC & PLANNING SYSTEMS INC				
04/05/2023	56837	ECONOMIC & PLANNING SYSTEMS INC	HOUSING INITIATIVE-SHORT-TERM RENTAL FEE S	5,425.00

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EVERGREEN SERVICES TOPCO LLC				
04/05/2023	56838	EVERGREEN SERVICES TOPCO LLC	TOWN MANAGER & ASST. TOWN MANAGER'S TAB	2,735.33
04/05/2023	56838		BOT COMP CONSULTANT	869.00
04/05/2023	56838		ADMIN COMP CONSULTANT	750.50
04/05/2023	56838		POLICE COMP CONSULTANT	1,145.50
04/05/2023	56838		STREET DEPT. COMP CONSULTANT	118.50
04/05/2023	56838		REC COMP CONSULTANT	395.00
04/05/2023	56838		PARKS COMP CONSULTANT	118.50
04/05/2023	56838		NSA COMP CONSULTANT	276.50
04/05/2023	56838		SSA COMP CONSULTANT	158.00
04/05/2023	56838		SSA COMP CONSULTANT	118.50
04/05/2023	56838		Executech Managed Security	1,045.00
04/25/2023	56889		ADMIN COMPUTER CONSULTANT	371.87
04/25/2023	56889		POLICE COMPUTER CONSULTANT	371.88
04/25/2023	56889		POLICE 9 - PANASONIC AC ADAPTERS	730.44
04/25/2023	56889		4 TB HARD DRIVE - ADMIN DRIVER	160.37
04/25/2023	56889		CREDIT MEMO FOR INV#166364	356.27-
FLINTSTONE GRAVEL				
04/05/2023	56839	FLINTSTONE GRAVEL	R & M NSA DISTRIBUTION SYSTEM	49.09
FLOCK GROUP INC				
04/25/2023	56890	FLOCK GROUP INC	POLICE FLOCK CAMERAS	17,100.00
FLYING HEELS RODEO ASSOC.				
04/25/2023	56891	FLYING HEELS RODEO ASSOC.	RODEO SADDLE SPONSOR	1,500.00
GFOA				
04/25/2023	56892	GFOA	MEMBERSHIP - SPURLIN, SEADER & HANSEN	460.00
GovOS Inc				
04/25/2023	56893	GovOS Inc	Monthly STR Contract	1,485.00
GRANBY HEATING SERVICE COMPANY LLC				
04/25/2023	56894	GRANBY HEATING SERVICE COMPANY LLC	REPAIRS TO POLICE FURNACE	564.00
04/25/2023	56894		REPAIRS TO TH LOBBY FURNACE	489.00
GRANBY TRANSFER STATION				
04/25/2023	56895	GRANBY TRANSFER STATION	Town Hall Recycle.	43.37
GRAND COUNTY ACCOUNTING DEPT.				
04/05/2023	56840	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	74.75
04/05/2023	56840		police FUEL	2,625.86
04/05/2023	56840		STREET DEPT FUEL	3,046.77
04/05/2023	56840		pARKS DEPT FUEL	225.26
04/05/2023	56840		Rec Fuel	499.05
04/05/2023	56840		NSA - Fuel	210.94
04/05/2023	56840		ssa fuel	471.28
04/05/2023	56840		ssa fuel	471.27
04/05/2023	56840		WSA FUEL	62.89
GRAND ELK HOME OWNERS ASSOCIATION				
04/25/2023	56896	GRAND ELK HOME OWNERS ASSOCIATION	DOUBLE PMT HORSESHOE TAXES	58,590.24
GRAND FOUNDATION				
04/05/2023	56841	GRAND FOUNDATION	2022-2023 SPONSORSHIP	28,500.00
GRAND RESOURCE & RECYCLE COALITION				
04/05/2023	56842	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
HACH				
04/25/2023	56897	HACH	NSA LAB SUPPLIES	1,454.12
HIGH COUNTRY MOTORS				
04/25/2023	56898	HIGH COUNTRY MOTORS	REC SHORT BUS	106,666.00
HIGHLANDS RANCH LAW ENFORCEMENT				
04/25/2023	56899	HIGHLANDS RANCH LAW ENFORCEMENT	REFRESHER ACADEMY URBANETZ	3,100.00
Jessica Driver				
04/05/2023	56843	Jessica Driver	refund dance session 4	75.00

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KEN CROSSMAN				
04/25/2023	56900	KEN CROSSMAN	Karate Classes	1,370.60
KONICA MINOLTA BUSINESS SOL				
04/25/2023	56901	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	168.32
04/25/2023	56901		POLICE COPY CHARGES	95.91
KOPY KAT				
04/05/2023	56844	KOPY KAT	WSA OFFICE EXPENSES	19.78
04/17/2023	56869		PRINTING REC ANNUAL SUMMER ACTIVITY GUIDE	5,100.00
04/25/2023	56902		Admin Office Expenses	60.43
04/25/2023	56902		supplies for community center	75.42
04/25/2023	56902		town hall supplies	18.43
KROB LAW OFFICE LLC				
04/25/2023	56903	KROB LAW OFFICE LLC	POLICE LEGAL	166.25
04/25/2023	56903		General legal	3,386.25
04/25/2023	56903		HOUSING INITIATIVE	2,380.00
04/25/2023	56903		A/R GRANBY Ranch	2,642.50
04/25/2023	56903		A/R SILVER RIDGE	297.50
04/25/2023	56903		A/R SUN COMMUNITIES	175.00
04/25/2023	56903		A/R GRANBY STATION	70.00
04/25/2023	56903		A/R EDGEWATER	35.00
04/25/2023	56903		A/R ROYAL OAK ROCKSURE	35.00
04/25/2023	56903		A/R HIGH COUNTRY DEVELOPMENT	105.00
04/25/2023	56903		A/R GRANBY MARKET SQUARE	1,015.00
04/25/2023	56903		SSA WATER LEGAL	402.50
04/25/2023	56903		WSA WATER LEGAL	105.00
04/25/2023	56903		Ge GID Legal	70.00
04/25/2023	56903		BILLBACK - WILLOW CREEK CUP	122.50
L L JOHNSON DISTRIBUTING CO.				
04/25/2023	56904	L L JOHNSON DISTRIBUTING CO.	GROUNDMASTER 3505 DW	5,250.00
LARRY H. MILLER FORD LAKEWOOD				
04/26/2023	56922	LARRY H. MILLER FORD LAKEWOOD	WSA TRUCK - 2023 F-150	44,020.00
Marlin Business Bank				
04/25/2023	56905	Marlin Business Bank	Admin Copier Lease - 1-2022	249.74
MCPAHAN AND ASSOCIATES LLC				
04/05/2023	56845	MCPAHAN AND ASSOCIATES LLC	progress bill for 2022 audit	1,000.00
04/05/2023	56845		progress bill for 2022 audit	1,000.00
04/05/2023	56845		progress bill for 2022 audit	1,000.00
04/05/2023	56845		progress bill for 2022 audit	1,000.00
04/05/2023	56845		progress bill for 2022 audit	1,000.00
04/05/2023	56845		progress bill for 2022 audit	300.00
04/05/2023	56845		progress bill for 2022 audit	300.00
MIDDLE PARK GLASS INC				
04/05/2023	56846	MIDDLE PARK GLASS INC	Glass repairs at SOCCER DOME	150.00
MIDTOWN TIRE & AUTO				
04/05/2023	56847	MIDTOWN TIRE & AUTO	R & M POLICE VEHICLE	143.90
MOUNTAIN PARKS ELECTRIC				
04/17/2023	56870	MOUNTAIN PARKS ELECTRIC	ssa engineering deposit for storage building	300.00
04/17/2023	56870		ssa engineering deposit for storage building	300.00
04/25/2023	56906		11.67% TOWN HALL ELECTRICITY	186.60
04/25/2023	56906		61.66% TOWN HALL ELECTRICITY	985.94
04/25/2023	56906		22.92% TOWN HALL ELECTRICITY	366.49
04/25/2023	56906		3.75% TOWN HALL ELECTRICITY	59.97
04/25/2023	56906		depot	44.00
04/25/2023	56906		community center	414.00
04/25/2023	56906		STREET SHOP	453.00
04/25/2023	56906		GRAND FUTURES	48.00
04/25/2023	56906		log church	60.00

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04/25/2023	56906		GRANBY PLAY DAYS	65.00
04/25/2023	56906		PARKing lot	31.03
04/25/2023	56906		SOCCER COMPLEX	157.95
04/25/2023	56906		PARKS	269.03
04/25/2023	56906		STREET LIGHTS	2,235.30
04/25/2023	56906		999 LAKE DRIVE	33.03
04/25/2023	56906		EAGLE CREST PUMP STATION	1,333.34
04/25/2023	56906		INDIAN MEADOWS LIFT STATION	188.12
04/25/2023	56906		NSA WATER PLANT	2,179.00
04/25/2023	56906		MP WELLS	307.18
04/25/2023	56906		ssa Wells	696.14
04/25/2023	56906		ssa Water Treatment Plant	3,658.31
NAPA AUTO PARTS OF GRANBY				
04/25/2023	56907	NAPA AUTO PARTS OF GRANBY	R & M Police Equipment	126.63
04/25/2023	56907		R & M STREET EQUIPMENT	71.21
04/25/2023	56907		R & M SSA EQUIPMENT	34.14
04/25/2023	56907		R & M SSA EQUIPMENT	34.14
04/25/2023	56907		SSA SHOP SUPPLIES	54.50
NATIONAL BUSINESS FURNITURE LLC				
04/25/2023	56908	NATIONAL BUSINESS FURNITURE LLC	CHAIR FOR POLICE CHIEF'S OFFICE	590.00
PEAK PERFORMANCE COPIER				
04/05/2023	56848	PEAK PERFORMANCE COPIER	Admin Copy Charges	359.32
04/05/2023	56848		Rec Copy Charges	75.43
04/05/2023	56848		Plat Copier Charges	126.45
PETTY CASH - DEB HESS				
04/17/2023	56871	PETTY CASH - DEB HESS	international mail	1.45
04/17/2023	56871		police bday snacks	16.87
04/17/2023	56871		police bday snacks	18.90
04/17/2023	56871		Cash prizes for rec volleyball touney	270.00
04/17/2023	56871		nsa vehicle title	11.56
04/17/2023	56871		ssa vehicle title	5.78
04/17/2023	56871		ssa vehicle title	5.78
PEVO SPORTS				
04/05/2023	56849	PEVO SPORTS	1 - REC SOCCER GOAL	2,776.09
PINNACOL ASSURANCE				
04/25/2023	56909	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.56
04/25/2023	56909		WORKERS COMP INSTALLMENT	115.67
04/25/2023	56909		WORKERS COMP INSTALLMENT	42.24
04/25/2023	56909		WORKERS COMP INSTALLMENT	3,017.47
04/25/2023	56909		WORKERS COMP INSTALLMENT	1,825.57
04/25/2023	56909		WORKERS COMP INSTALLMENT	442.56
04/25/2023	56909		WORKERS COMP INSTALLMENT	497.88
04/25/2023	56909		WORKERS COMP INSTALLMENT	746.62
04/25/2023	56909		WORKERS COMP INSTALLMENT	738.07
04/25/2023	56909		WORKERS COMP INSTALLMENT	210.22
04/25/2023	56909		WORKERS COMP INSTALLMENT	34.20
04/25/2023	56909		WORKERS COMP INSTALLMENT	542.94
PRINCIPAL LIFE INSURANCE CO				
04/05/2023	56850	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,432.24
PSYCHOLOGICAL DIMENSIONS PC				
04/25/2023	56910	PSYCHOLOGICAL DIMENSIONS PC	TORT PSYC EXAM	400.00
QUADIENT FINANCE USA INC.				
04/25/2023	56911	QUADIENT FINANCE USA INC.	REFILL POSTAGE METER	250.00
04/25/2023	56911		REFILL POSTAGE METER	250.00
QuickScores LLC				
04/05/2023	56851	QuickScores LLC	YOUTH VOLLEYBALL SCHEDULING PROGRAM	77.00
04/25/2023	56912		ONLINE ADULT SPORT LEAGUE	89.00

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QUILL CORPORATION				
04/25/2023	56913	QUILL CORPORATION	TONER INK - ASST. FINANCE DIRECTOR	436.98
04/25/2023	56913		OFFICE SUPPLIES	77.57
RICK ENGINEERING COMPANY-COLORADO				
04/05/2023	56852	RICK ENGINEERING COMPANY-COLORADO	progress billing for Comp Plan	7,188.99
RICK'S GRAND PAINTING CORPORATION				
04/05/2023	56853	RICK'S GRAND PAINTING CORPORATION	FINAL PAYMENT - PAINTING OF COMMUNITY CENT	3,425.00
SGM				
04/05/2023	56854	SGM	A/R GRANBY RANCH	16,222.94
04/05/2023	56854		A/R GRAY JAY VENTURES	728.00
04/05/2023	56854		A/R EDGEWATER DEVL	112.00
04/05/2023	56854		A/R East Grand School District	1,176.00
04/05/2023	56854		A/R GRANBY STATION	56.00
04/05/2023	56854		A/R GRANBY MARKET SQUARE	821.00
04/05/2023	56854		WILLOW CREEK CUP	112.00
04/05/2023	56854		TOWN PROJECT MANAGEMENT	1,832.12
04/05/2023	56854		SSA ENGINEERING	486.00
04/05/2023	56854		THOMPSON ROAD PROJECT	201.60
04/05/2023	56854		THOMPSON ROAD PROJECT	100.80
04/05/2023	56854		MESA STREET RRFB	504.00
04/05/2023	56854		PEDESTRIAN TRAIL	100.80
04/05/2023	56854		GRANBY TAP FEE AND WATER RATE STUDY	277.92
04/05/2023	56854		GRANBY TAP FEE AND WATER RATE STUDY	917.13
04/05/2023	56854		GRANBY TAP FEE AND WATER RATE STUDY	194.55
04/17/2023	56872		nsa plant improvements	25,907.24
SLATERCOM LIGHTING SOLUTIONS				
04/25/2023	56914	SLATERCOM LIGHTING SOLUTIONS	soccer dome LED fixtures- down payment	5,185.00
SMITH & LOVELESS INC.				
04/05/2023	56855	SMITH & LOVELESS INC.	R & M WEST LIFT STATION	1,609.90
Stericycle Inc.				
04/05/2023	56856	Stericycle Inc.	Police shredding	30.00
TEC INTEGRATION				
04/25/2023	56915	TEC INTEGRATION	NEW TH PHONE SYSTEM	12,498.00
04/25/2023	56915		NEW TH PHONE SYSTEM	674.24
04/25/2023	56915		NEW TH PHONE SYSTEM	386.21
Teresa Galvan				
04/25/2023	56916	Teresa Galvan	travel reimbursement	666.71
TOLIN MECHANICAL SYSTEMS CO LLC				
04/25/2023	56917	TOLIN MECHANICAL SYSTEMS CO LLC	O & M SSA Plant	1,284.00
TOWN OF GRANBY				
04/05/2023	56857	TOWN OF GRANBY	11.67% TH WATER	32.32
04/05/2023	56857		61.66% TH WATER	170.80
04/05/2023	56857		22.92% TH WATER	63.49
04/05/2023	56857		3.75% TH WATER	10.40
04/05/2023	56857		DEPOT WATER	211.73
04/05/2023	56857		Community Center Water	228.05
04/05/2023	56857		Street Shop	472.42
04/05/2023	56857		GRAND FUTURES WATER	203.57
04/05/2023	56857		Log Church Water	203.57
04/05/2023	56857		GRANBY PLAY DAYS PRESCHOOL	277.01
04/05/2023	56857		PARKING LOT	195.41
04/05/2023	56857		SOCCER COMPLEX	195.41
04/05/2023	56857		PARKS WATER	2,149.51
04/05/2023	56857		kaibab rv dump station	252.53
04/05/2023	56857		NSA WATER	195.41
04/05/2023	56857		ssa water plant	358.53

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TransUnion Risk and Alternative				
04/05/2023	56858	TransUnion Risk and Alternative	TLO Investigation	75.00
USA BlueBook				
04/05/2023	56859	USA BlueBook	METERS FOR RESALE - PARTS	295.19
UTILITY NOTIFICATION CENTER OF COLORADO				
04/05/2023	56860	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	7.74
04/05/2023	56860		SSA LOCATES	7.74
04/05/2023	56860		SSA LOCATES	7.74
VECTOR DISEASE CONTROL INTL LLC				
04/25/2023	56918	VECTOR DISEASE CONTROL INTL LLC	PAYMENT 1 of 6 Mosquito Control	1,879.16
04/25/2023	56918		PAYMENT 1 of 6 Mosquito Control	9,209.45
Velocity Plant Services, LLC				
04/05/2023	56861	Velocity Plant Services, LLC	NSA AIR GAP & BACKFLOW FOR FILTERS	15,200.00
VERIZON WIRELESS				
04/05/2023	56862	VERIZON WIRELESS	MAYOR HARDY'S PHONE	40.77
04/05/2023	56862		MANAGERS PHONES	81.54
04/05/2023	56862		police phones	347.44
04/05/2023	56862		police jetpacks	338.67
04/05/2023	56862		court jetpack	40.09
04/05/2023	56862		code enforcement phone	40.77
04/05/2023	56862		code enforcement Jet Pack	40.01
04/05/2023	56862		rec PHONES	81.78
04/05/2023	56862		street dATA PHONE	40.77
04/05/2023	56862		NSA PHONES	122.31
04/05/2023	56862		ssa PHONES	89.02
04/05/2023	56862		ssa PHONES	89.02
04/17/2023	56873		wsa phones	89.04
WATERWORTH				
04/25/2023	56919	WATERWORTH	RATE & ASSET MGT SOFTWARE	1,500.00
04/25/2023	56919		RATE & ASSET MGT SOFTWARE	2,440.00
04/25/2023	56919		RATE & ASSET MGT SOFTWARE	2,495.00
04/25/2023	56919		RATE & ASSET MGT SOFTWARE	1,800.00
WCI OF GRANBY				
		WCI OF GRANBY	Parks Trash Removal	
04/05/2023	56863		11.67% TH TRASH REMOVAL	12.35
04/05/2023	56863		61.66% TH TRASH REMOVAL	65.26
04/05/2023	56863		22.92% TH TRASH REMOVAL	24.26
04/05/2023	56863		3.75% TH TRASH REMOVAL	3.98
04/05/2023	56863		STREET SHOP TRASH REMOVAL	190.48
04/05/2023	56863		COMMUNITY CENTER TRASH REMOVAL	105.85
04/05/2023	56863		NSA TRASH REMOVAL	59.26
04/05/2023	56863		SSA TRASH REMOVAL	59.26
WSW Consulting Inc.				
04/05/2023	56864	WSW Consulting Inc.	housing initiative expenses	6,250.00
XCEL ENERGY				
04/05/2023	56865	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	86.43
04/05/2023	56865		61.66% TOWN HALL NATURAL GAS	456.67
04/05/2023	56865		22.92% TOWN HALL NATURAL GAS	169.75
04/05/2023	56865		3.75% TOWN HALL NATURAL GAS	27.79
04/05/2023	56865		COMM CENTER	386.86
04/05/2023	56865		STREET SHOP	1,602.62
04/05/2023	56865		GRAND FUTURES	112.64
04/05/2023	56865		LOG CHURCH	159.93
04/05/2023	56865		GRANBY PLAY DAYS	118.35
04/05/2023	56865		SOCCER COMPLEX	1,304.80
04/05/2023	56865		NSA WATER PLANT	1,292.30
04/05/2023	56865		SSA Water Treatment Plant	1,049.43

Check Issue Date	Check Number	Name	Description	Check Amount
XFinity				
04/05/2023	56866	XFinity	cable for police gym	18.00
ZHANET BOCHUKOVA LLC				
04/17/2023	56874	ZHANET BOCHUKOVA LLC	SESSION 3 DANCE	<u>2,520.00</u>
Grand Totals:				<u><u>645,795.32</u></u>

Report Criteria:

Detail report type printed

**TOWN OF GRANBY
PAYABLES
APRIL 2023**

MAYOR/TRUSTEES/TOWN EMPLOYEES PAYROLL

J Hardy, M Mahoney, C Michalowski,
R Quesada, D Shaw, S Silva, 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, D Hess, J Kennedy, L Lauber
A Magas, T Marrama, J Martin, C Morrow, C Mullinex
K Reffitt, N Rector, A Ryan-Williams, N Schafer, C Seader,
D Shaffer, A Sidener, P Soukup, H Spears, S Spurlin,
J Stark, M Tindle, R Ybarra, A Entz, J Jurgensen,

TOTAL GROSS PAYROLL APRIL 2023

\$ 231,946.19

US Bank Credit Card Payments Vendor #US BANK

JOURNAL ENTRY #1

4/17/2023

STATEMENT DATE

\$14,555.90

TOTAL ADJUSTMENT

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
34.01	01-0421-4902	Meals - lab run /autopsy	S Bell
105.01	01-0431-3810	Conference Expenses in Vegas	D Bellatty
105.01	04-0433-3816	Conference Expenses in Vegas	
105.01	05-0500-3816	Conference Expenses in Vegas	
105.01	06-0600-3816	Conference Expenses in Vegas	
105.01	45-0445-3816	Conference Expenses in Vegas	
338.66	01-0415-3811	Development Meeting Lunch	M Bishop
746.93	01-0450-2331	Rec Activity Guide Postage	
212.06	01-0431-3620	R & M Street Equipment	J Broady
55.99	01-0431-2530	Street Dept. Small Tools	
151.81	05-0500-2110	SSA Office Expenses	
151.81	06-0600-2110	SSA Office Expenses	
176.49	04-0433-3815	Water Superintendant Expenses	
176.50	05-0500-3815	Water Superintendant Expenses	
176.49	06-0600-3815	Water Superintendant Expenses	
176.49	45-0445-3815	Water Superintendant Expenses	
207.15	01-0452-3660	R & M Parks	P Butrymovich
259.92	01-0452-2330	Parks Supplies	
94.56	01-0421-3810	Pizza for Meeting	R Carlson
99.00	01-0422-2112	Trackops Software	
150.00	01-0415-3810	FD Interview Meal	T Cherry
189.23	01-0415-3811	Ted,Josh,Nicole & Town Clerks Meals	
115.00	05-0500-3810	SSA Water Treatment Exam	J Cox
114.99	06-0600-3810	SSA Water Treatment Exam	
50.00	05-0500-3810	SSA License Certification	J Ennis
50.00	06-0600-3810	SSA License Certification	

508.97		05-0500-2530	SSA Small Tools	
508.96		06-0600-2530	SSA Small Tools	
138.00		01-0421-3810	Police One Training	J Fisher
(2,004.66)		01-0411-3814	Refund for Over Booking - BOT	D Hess
196.97		01-0415-2110	New Display Board	
410.76		01-0475-2113	Zoom & Drop Box	
117.88		01-0411-3812	BOT Meals	
141.42		01-0450-2331	Rec Program Expenses	J Kennedy
1,266.15		01-0450-2331	Rec Program Expenses	E Lauber
3,750.89		01-0450-2331	Rec Program Expenses	J Martin
32.57		01-0431-4902	Street Dept. Coffee	C Morrow
169.94		01-0431-2530	Street Dept. Small Tools	
221.94		01-0475-3661	R & M Depot	
801.58		01-0431-3810	Hotel in Vegas - Conference	
186.71		01-0431-3810	Conference Expenses in Vegas-PW Director	
186.71		04-0433-3816	Conference Expenses in Vegas-PW Director	
186.75		05-0500-3816	Conference Expenses in Vegas-PW Director	
186.71		06-0600-3816	Conference Expenses in Vegas-PW Director	
186.71		45-0445-3816	Conference Expenses in Vegas-PW Director	
295.00		01-0411-3812	BOT Meal	C Mullinex
486.50		01-0415-3810	FD Interview Lunch	
109.17		01-0421-2112	Domain and Microsoft	A Ryan-Williams
127.52		01-0421-2329	Crime Scene Tech Supplies	
109.63		01-0421-3370	Ad on Indeed	
19.74		01-0415-3110	Postage	N Schafer
30.40		01-0415-3812	Meeting Meal	
52.86		01-0415-3810	FD Interview Meal	
299.99		45-0445-3810	WSA Water Treatment Exam	P Soukup
921.89		45-0445-2530	WSA Small Tools	

217.50		01-0421-3620	Tow for 2022 Vehicle	J Stark
125.00		01-0000-2081	Samaritan Assistance 23G000848	
27.44		01-0421-2310	Fuel - Vehicle Relay	
25.16		01-0419-3810	City Market - Missing	C Tindle
261.00		01-0419-3380	APA Planning Membership	
14,555.90	TOTAL CHARGES	REVIEWED BY:		TOWN MANAGER