

Posted to Website 12/30/2022

Report Criteria:  
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
<b>A &amp; E TIRE INC.</b>				
12/19/2022	56498	A & E TIRE INC.	SSA TIRES	511.02
12/19/2022	56498		SSA TIRES	511.01
<b>ACTIVE IMAGES</b>				
12/28/2022	56518	ACTIVE IMAGES	Youth Coach T-shirts	240.00
<b>Aflac Worldwide Headquarters</b>				
12/28/2022	56519	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
<b>ALLWATER SUPPLY LLC</b>				
12/13/2022	56447	ALLWATER SUPPLY LLC	O & M SSA Plant	1,271.64
<b>Alpine Motor Sports</b>				
12/13/2022	56448	Alpine Motor Sports	R & M Equipment	99.48
<b>AMAZON CAPITAL SERVICES</b>				
12/13/2022	56449	AMAZON CAPITAL SERVICES	POLICE COFFEE SUPPLIES/MEETINGS	29.99
12/13/2022	56449		POLICE UNIFORM EXPENSES	20.99
12/13/2022	56449		POLICE COFFEE	16.63
12/13/2022	56449		LIGHT FOR FIREARM	147.62
12/13/2022	56449		POLICE COFFEE/SUPPLIES	55.92
12/13/2022	56449		POLICE GYM EQUIPMENT	32.89
<b>American United Life Insurance Company</b>				
12/21/2022	56511	American United Life Insurance Company	Life Insurance	1,953.48
12/21/2022	56511		Employee Insurance	634.02
<b>ANITA ENTZ</b>				
12/28/2022	56520	ANITA ENTZ	Paid Zoom Fees	187.32
12/28/2022	56520		Contiuing Education/Materials for Classes	600.00
<b>BIRCH ECOLOGY LLC</b>				
12/19/2022	56499	BIRCH ECOLOGY LLC	WETLANDS DILEANATION	4,403.35
<b>BLUE360 MEDIA LLC</b>				
12/28/2022	56521	BLUE360 MEDIA LLC	TRAINING-BLUEBOOKS	655.16
<b>BROWNS HILL ENGINEERING</b>				
12/21/2022	56512	BROWNS HILL ENGINEERING	O & M SSA WTP	280.00
<b>Carlson &amp; Carlson Attorneys at Law P.C</b>				
12/19/2022	56500	Carlson & Carlson Attorneys at Law P.C	Municipal Judge	750.00
<b>Carquest Auto Parts</b>				
12/19/2022	56501	Carquest Auto Parts	R & M Police Vehicle	73.99
<b>CENTURY LINK</b>				
12/19/2022	56502	CENTURY LINK	11.67% Town Hall Alarms	18.53
12/19/2022	56502		61.66% Town Hall Alarms	97.92
12/19/2022	56502		22.92% Town Hall Alarms	36.39
12/19/2022	56502		3.75% Town Hall Alarms	5.97
12/19/2022	56502		street shop	153.83
12/19/2022	56502		NSA 887-3161	175.38
12/19/2022	56502		MP 887-3439	54.05
12/19/2022	56502		SSA phones & alarm	141.52
12/19/2022	56502		SSA phones & alarm	141.51
<b>Chase Escapes LLC</b>				
12/13/2022	56450	Chase Escapes LLC	Depot Janitorial	270.00
12/13/2022	56450		Community Center Janitorial	990.00
12/13/2022	56450		Town Hall Janitorial	1,192.50
<b>CHRIS OLIVIER</b>				
12/28/2022	56522	CHRIS OLIVIER	Intro to Back Country Gear & Cond. Classes	91.00
<b>CITY MARKET - MSC 410066</b>				
12/13/2022	56451	CITY MARKET - MSC 410066	BoT mealS/HOLIDAY YEARS OF SERVICE	584.79
12/13/2022	56451		ELECTION EXPENSES	68.87
12/13/2022	56451		Rec Program Expense	397.43

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12/13/2022	56451		MAYOR, MANAGER'S SNACK EXPENSES	46.44
<b>CO ASSOC. OF CHIEFS OF POLICE</b>				
12/28/2022	56523	CO ASSOC. OF CHIEFS OF POLICE	CACP - CHIEF	250.00
<b>COLORADO ANALYTICAL LAB</b>				
12/13/2022	56452	COLORADO ANALYTICAL LAB	NSA LAB TESTS	584.00
12/13/2022	56452		NSA LAB TESTS	270.00
12/28/2022	56524		NSA LAB TESTS	115.00
12/28/2022	56524		LAB TEST	185.00
12/29/2022	56540		LAB TEST	87.00
<b>COLUMBIA CONSULTING LTD</b>				
12/13/2022	56453	COLUMBIA CONSULTING LTD	Finance Director Recruiter	8,666.66
<b>COLUMN SOFTWARE PBC</b>				
12/28/2022	56525	COLUMN SOFTWARE PBC	PC MEMBER AD	20.54
<b>COMCAST</b>				
12/13/2022	56454	COMCAST	HIGH SPEED INTERNET	140.95
12/13/2022	56454		HIGH SPEED INTERNET	82.18
12/13/2022	56454		HIGH SPEED INTERNET	35.22
12/13/2022	56455	COMCAST	TOWN HALL PHONES	142.67
12/13/2022	56455		TOWN HALL PHONES	142.86
12/13/2022	56455		TOWN HALL PHONES	38.91
12/13/2022	56455		TOWN HALL PHONES	12.97
12/28/2022	56526		TOWN HALL PHONES	146.10
12/28/2022	56526		TOWN HALL PHONES	145.86
12/28/2022	56526		TOWN HALL PHONES	39.78
12/28/2022	56526		TOWN HALL PHONES	13.26
<b>COUNTRY HARDWARE</b>				
12/28/2022	56527	COUNTRY HARDWARE	ADMIN OFFICE EXPENSES	116.92
12/28/2022	56527		R & M POLICE WING	26.98
12/28/2022	56527		R & M TOWN SHOP	185.86
12/28/2022	56527		PARKS SUPPLIES	26.99
12/28/2022	56527		REC PROGRAM EXPENSES	5.98
12/28/2022	56527		NSA OFFICE SUPPLIES	29.99
12/28/2022	56527		R & M NSA PLANT	39.96
12/28/2022	56527		NSA janitorial expenses	31.98
12/28/2022	56527		SSA Small Tools	124.97
12/28/2022	56527		SSA Small Tools	124.98
12/28/2022	56527		MP SUPPLIES	49.99
12/28/2022	56527		O & M SSA PLANT	288.64
12/28/2022	56527		R & M SOCCER DOME	33.53
12/28/2022	56527		R & M PARKS	10.77
12/28/2022	56527		R & M POLICE EQUIPMENT	49.99
12/28/2022	56527		STREET DEPT. SUPPLIES	41.97
12/28/2022	56527		R & M NSA EQUIPMENT	71.92
12/28/2022	56527		EMERGENCY REPAIRS	39.99
12/28/2022	56527		WSA SUPPLIES	42.16
12/28/2022	56527		WSA SMALL TOOLS	16.99
<b>DE LAGE LANDEN</b>				
12/13/2022	56456	DE LAGE LANDEN	Rec Copier Lease	129.84
<b>DPC INDUSTRIES INC.</b>				
12/19/2022	56503	DPC INDUSTRIES INC.	NSA Chemicals	70.00
12/28/2022	56528		ssa chemicals	2,762.39
<b>EVERGREEN SERVICES TOPCO LLC</b>				
12/13/2022	56457	EVERGREEN SERVICES TOPCO LLC	ALL DEPT./IT OVERAGES	145.22
12/13/2022	56457		ALL DEPTS/IT OVERAGES	125.47
12/13/2022	56457		ALL DEPT./IT OVERAGES	191.43
12/13/2022	56457		ALL DEPT./IT OVERAGES	19.80
12/13/2022	56457		ALL DEPT./IT OVERAGES	66.01

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12/13/2022	56457		ALL DEPT./IT OVERAGES	19.80
12/13/2022	56457		ALL DEPT./IT OVERAGES	46.20
12/13/2022	56457		ALL DEPT./IT OVERAGES	26.40
12/13/2022	56457		ALL DEPT./IT OVERAGES	19.80
12/13/2022	56457		SSA COMPUTER CABLES	12.99
12/13/2022	56457		SSA COMPUTER CABLES	12.99
12/13/2022	56457		BOT COMP CONSULTANT	869.00
12/13/2022	56457		ADMIN COMP CONSULTANT	750.50
12/13/2022	56457		POLICE COMP CONSULTANT	1,145.50
12/13/2022	56457		STREET DEPT. COMP CONSULTANT	118.50
12/13/2022	56457		REC COMP CONSULTANT	395.00
12/13/2022	56457		PARKS COMP CONSULTANT	118.50
12/13/2022	56457		NSA COMP CONSULTANT	276.50
12/13/2022	56457		SSA COMP CONSULTANT	158.00
12/13/2022	56457		SSA COMP CONSULTANT	118.50
12/13/2022	56457		CYBER SECURITY	1,045.00
12/13/2022	56457		POLICE IT	796.25
12/13/2022	56457		POLICE IT	247.50
12/13/2022	56457		POLICE IT	326.25
<b>FASTENAL COMPANY</b>				
12/13/2022	56458	FASTENAL COMPANY	PARKS TRASH BAGS	630.30
<b>FERGUSON ENTERPRISES INC #109</b>				
12/13/2022	56459	FERGUSON ENTERPRISES INC #109	MP SUPPLIES	27.97
<b>FORENSIC TRUTH VERIFICATION GROUP</b>				
12/28/2022	56529	FORENSIC TRUTH VERIFICATION GROUP	POLYGRAPH	75.00
<b>GALLS</b>				
12/13/2022	56460	GALLS	POLICE WINTER HATS	110.59
<b>GovOS Inc</b>				
12/30/2022	56546	GovOS Inc	GovOS, Inc - STR Software	1,485.00
<b>GRAINGER INC.</b>				
12/13/2022	56461	GRAINGER INC.	R & M NSA WATER PLANT	269.59
12/13/2022	56461		NSA SUPPLIES	100.27
12/13/2022	56461		R & M NSA Bldg	424.33
12/28/2022	56530		R & M Street Dept. Building	46.99
<b>GRANBY CHAMBER OF COMMERCE</b>				
12/13/2022	56462	GRANBY CHAMBER OF COMMERCE	Monthly Contribution	9,583.34
12/19/2022	56504	GRANBY CHAMBER OF COMMERCE	ANNUAL WEBSITE/MARKETING/BRANDING	21,306.32
12/28/2022	56531		HOLIDAY LIGHTING/SCARECROW FESTIVAL	2,500.00
<b>GRANBY HEATING &amp; SHEET METAL INC</b>				
12/13/2022	56463	GRANBY HEATING & SHEET METAL INC	NSA WATER PLANT FURNACE REPAIRS	144.00
<b>GRAND AUTO GLASS LLC</b>				
12/13/2022	56464	GRAND AUTO GLASS LLC	NSA VEHICLE WINDOW REPAIRS	290.00
<b>GRAND COUNTY ACCOUNTING DEPT.</b>				
12/13/2022	56465	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	55.71
12/13/2022	56465		police FUEL	2,138.13
12/13/2022	56465		STREET DEPT FUEL	1,985.63
12/13/2022	56465		pARKS DEPT FUEL	90.03
12/13/2022	56465		Rec Fuel	389.60
12/13/2022	56465		NSA - Fuel	119.91
12/13/2022	56465		ssa fuel	385.67
12/13/2022	56465		ssa fuel	385.68
12/13/2022	56465		WSA FUEL	16.54
<b>GRAND COUNTY AUTOMOTIVE</b>				
12/29/2022	56541	GRAND COUNTY AUTOMOTIVE	R & M Police Vehicle	144.46
<b>GRAND COUNTY CLERK &amp; RECORDER</b>				
12/05/2022	56445	GRAND COUNTY CLERK & RECORDER	Online Access Fee	100.00
12/13/2022	56466		RECORDING RETAINER	1,200.00

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<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>				
12/13/2022	56467	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
<b>IFM EFECTOR</b>				
12/13/2022	56468	IFM EFECTOR	O&M SSA Plant	829.02
12/13/2022	56468		O&M SSA Plant	426.00
<b>J&amp;S CONTRACTORS</b>				
12/19/2022	56505	J&S CONTRACTORS	SIGNS-STATE LAW YIELD TO PEDESTRIANS	456.00
<b>JAYSON HARRIS</b>				
12/21/2022	56513	JAYSON HARRIS	PICKLEBALL CLASSES	955.50
<b>JOSH HARDY</b>				
12/13/2022	56469	JOSH HARDY	MILEAGE REIMBURSEMENT - CGFOA CONFEREN	246.26
<b>KELLY GRIESCH</b>				
12/13/2022	56470	KELLY GRIESCH	PROP APPRAISAL-GRAND FUTURES BLDG/PARKI	700.00
<b>KEN CROSSMAN</b>				
12/13/2022	56471	KEN CROSSMAN	ADULT AND YOUTH KARATE	1,557.50
<b>KONICA MINOLTA BUSINESS SOL</b>				
12/28/2022	56532	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	168.32
12/28/2022	56532		POLICE COPIES	71.74
<b>KOPY KAT</b>				
12/13/2022	56472	KOPY KAT	Business Cards - T HENDERSON	49.99
12/21/2022	56514		Business Cards - T HENDERSON	39.99
12/21/2022	56514		SSA OFFICE EXPENSES	18.72
12/21/2022	56514		SSA OFFICE EXPENSES	18.72
12/21/2022	56514		ssa office expenses	46.07
12/21/2022	56514		ssa office expenses	46.06
<b>L.A.W.S.</b>				
12/28/2022	56533	L.A.W.S.	OUTFIT 2022 Expedition- ending Vin#345	14,857.15
12/28/2022	56533		OUTFIT 2022 Expedition- Ending Vin#347	14,857.15
<b>LARRY H. MILLER FORD LAKEWOOD</b>				
12/13/2022	56473	LARRY H. MILLER FORD LAKEWOOD	2022 FORD F-350 - WATER SUPERINTENDENT-J B	22,085.00
12/13/2022	56473		2022 FORD F-350 - WATER SUPERINTENDENT - J B	22,085.00
<b>Marlin Business Bank</b>				
12/13/2022	56474	Marlin Business Bank	Admin Copier Lease - 1-2022	249.74
<b>MCDONALD FARMS ENTERPRISES INC</b>				
12/13/2022	56475	MCDONALD FARMS ENTERPRISES INC	WEST LIFT STATION VACUUM SERVICES	4,458.00
<b>MOUNTAIN PARKS ELECTRIC</b>				
12/21/2022	56515	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	186.60
12/21/2022	56515		61.66% TOWN HALL ELECTRICITY	985.94
12/21/2022	56515		22.92% TOWN HALL ELECTRICITY	366.49
12/21/2022	56515		3.75% TOWN HALL ELECTRICITY	59.97
12/21/2022	56515		depot	45.00
12/21/2022	56515		community center	279.00
12/21/2022	56515		STREET SHOP	640.00
12/21/2022	56515		GRAND FUTURES	48.00
12/21/2022	56515		log church	61.00
12/21/2022	56515		GRANBY PLAY DAYS	65.00
12/21/2022	56515		PARKing lot	31.03
12/21/2022	56515		SOCCER COMPLEX	63.77
12/21/2022	56515		PARKS	269.38
12/21/2022	56515		STREET LIGHTS	2,275.21
12/21/2022	56515		999 LAKE DRIVE	32.92
12/21/2022	56515		EAGLE CREST PUMP STATION	1,251.06
12/21/2022	56515		INDIAN MEADOWS LIFT STATION	159.55
12/21/2022	56515		NSA WATER PLANT/TANKS	2,018.00
12/21/2022	56515		MP WELLS	386.86
12/21/2022	56515		ssa Wells	629.10
12/21/2022	56515		ssa Water Treatment Plant	2,863.06

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<b>MOUNTAIN SIGN DIVISION</b>				
12/13/2022	56476	MOUNTAIN SIGN DIVISION	R & M SSA DISTRIBUTION SYSTEM	363.50
<b>Nancy Eckert's Embroidery</b>				
12/13/2022	56477	Nancy Eckert's Embroidery	TOWN APPAREL EMBROIDERY	49.00
<b>NAPA AUTO PARTS OF GRANBY</b>				
12/13/2022	56478	NAPA AUTO PARTS OF GRANBY	R & M Police Equipment	181.88
12/13/2022	56478		R & M STREET EQUIPMENT	75.45
12/13/2022	56478		R & M Parks Equipment	16.18
12/13/2022	56478		R & M SSA EQUIPMENT	248.75
12/13/2022	56478		R & M SSA EQUIPMENT	248.75
12/13/2022	56478		WSA SUPPLIES	60.28
12/13/2022	56478		street dept. SUPPLIES	10.49
<b>PEAK PERFORMANCE COPIER</b>				
12/13/2022	56479	PEAK PERFORMANCE COPIER	Admin Copy Charges	642.81
12/13/2022	56479		Rec Copy Charges	41.37
<b>PERIZZOLO EXCAVATING INC</b>				
12/19/2022	56506	PERIZZOLO EXCAVATING INC	R & M NSA DISTRIBUTION-2ND & JASPER	4,780.00
<b>PETTY CASH - DEB HESS</b>				
12/05/2022	56446	PETTY CASH - DEB HESS	BOT Dessert	11.20
12/05/2022	56446		Gas Reimbursement - CGFOA - C Seader	30.35
12/05/2022	56446		3 Police Vehicle Titles	34.68
12/05/2022	56446		Emergency Ref for Adult Soccer	40.00
12/05/2022	56446		Wash Expense-Youth Soccer Jerseys	10.25
12/05/2022	56446		youth Soccer Game Ref	40.00
12/05/2022	56446		Glass for 40 Year Celebration frame	16.56
12/28/2022	56534		Rec Xmas Shopping	210.00
12/28/2022	56534		Meal for Emergency Water Line Repairs-NSA	54.80
<b>Power World LLC</b>				
12/28/2022	56535	Power World LLC	SNOWMOBILE PARTS	95.90
<b>Qisoft</b>				
12/13/2022	56480	Qisoft	POLICE INTEL SOFTWARE	840.00
<b>QUADIENT FINANCE USA INC.</b>				
12/19/2022	56507	QUADIENT FINANCE USA INC.	PLANNING POSTAGE	1,037.40
<b>QUADIENT LEASING USA INC</b>				
12/13/2022	56481	QUADIENT LEASING USA INC	MAIL METER LEASE	451.68
<b>QUILL CORPORATION</b>				
12/13/2022	56482	QUILL CORPORATION	OFFICE SUPPLIES	126.71
12/13/2022	56482		OFFICE CLEANING SUPPLIES	329.07
12/28/2022	56536		Disinfectant Cleaner	26.91
12/28/2022	56536		copy paper	130.92
12/28/2022	56536		copy paper	130.92
12/28/2022	56536		TRASH BAGS.	35.98
<b>RICK ENGINEERING COMPANY-COLORADO</b>				
12/21/2022	56516	RICK ENGINEERING COMPANY-COLORADO	progress billing for Comp Plan	11,045.85
<b>SGM</b>				
12/13/2022	56483	SGM	NSA WTP IMPROVEMENTS	7,086.52
12/29/2022	56542		A/R HIGH COUNTRY DEVELOPMENT	547.50
12/29/2022	56542		A/R GRAY JAY VENTURES	666.00
12/29/2022	56542		A/R GRANBY RANCH	14,512.50
12/29/2022	56542		A/R GRANBY MARKET SQUARE	444.00
12/29/2022	56542		A/R GRANBY STATION	111.00
12/29/2022	56542		THOMPSON ROAD IMPROVEMENTS	261.12
12/29/2022	56542		THOMPSON ROAD IMPROVEMENTS	261.11
12/29/2022	56542		A/R SUN COMMUNITIES	1,998.00
12/29/2022	56542		RODEO GROUNDS SANITARY SEWER	1,711.80
<b>SOUTHERN TIRE MART LLC</b>				
12/21/2022	56517	SOUTHERN TIRE MART LLC	police tires	2,333.76

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12/21/2022	56517		street department tires	2,204.52
12/21/2022	56517		rec bus tires	766.02
<b>SPRONK WATER ENGINEERS INC</b>				
12/13/2022	56484	SPRONK WATER ENGINEERS INC	A/R SUN COMMUNITIES	1,720.00
<b>Stericycle Inc.</b>				
12/13/2022	56485	Stericycle Inc.	Police shredding	60.00
<b>SUN BADGE COMPANY</b>				
12/29/2022	56543	SUN BADGE COMPANY	police badges.	258.25
<b>Tabernash Construction Inc</b>				
12/13/2022	56486	Tabernash Construction Inc	SOCCER DOME SANOLET	175.00
<b>Tank Equipment Inc</b>				
12/13/2022	56487	Tank Equipment Inc	R & M NSA PLANT	3,696.00
<b>THE COMPLIANCE ALLIANCE INC</b>				
12/19/2022	56508	THE COMPLIANCE ALLIANCE INC	CONSORTIUM MEMBERSHIP CONTRACT	625.00
12/19/2022	56508		CONSORTIUM MEMBERSHIP CONTRACT	825.00
12/19/2022	56508		CONSORTIUM MEMBERSHIP CONTRACT	165.00
12/19/2022	56508		CONSORTIUM MEMBERSHIP CONTRACT	375.00
12/19/2022	56508		CONSORTIUM MEMBERSHIP CONTRACT	375.00
12/19/2022	56508		CONSORTIUM MEMBERSHIP CONTRACT	375.00
12/19/2022	56508		CONSORTIUM MEMBERSHIP CONTRACT	125.00
12/19/2022	56508		CONSORTIUM MEMBERSHIP CONTRACT	125.00
<b>TOWN OF WINTER PARK</b>				
12/13/2022	56488	TOWN OF WINTER PARK	AUGUST 2022 - TRANSIT FEES	1,390.32
12/13/2022	56488		SEPTEMBER 2022 - TRANSIT FEES	12,914.71
12/13/2022	56488		OCTOBER 2022 - TRANSIT FEES	8,588.72
12/29/2022	56544		REGIONAL HOUSING INITIATIVE-PER RES 2022-01-	29,978.56
<b>TransUnion Risk and Alternative</b>				
12/13/2022	56489	TransUnion Risk and Alternative	TLO Investigation	75.00
<b>US UPFITTERS/INLAD</b>				
12/28/2022	56537	US UPFITTERS/INLAD	Water Super-Truck Bed Drawer&Tool Box	2,399.98
<b>USA BLUE BOOK</b>				
12/13/2022	56490	USA BLUE BOOK	R & M NSA EQUIPMENT	133.90
12/28/2022	56538		O & M SSA WTP	987.30
<b>UTILITY NOTIFICATION CENTER OF COLORADO</b>				
12/13/2022	56491	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	26.00
12/13/2022	56491		SSA LOCATES	66.95
12/13/2022	56491		SSA LOCATES	66.95
<b>VERIZON WIRELESS</b>				
12/13/2022	56492	VERIZON WIRELESS	MAYOR'S PHONE	40.70
12/13/2022	56492		TOWN MANAGER'S PHONE	40.70
12/13/2022	56492		police PHONES	393.75
12/13/2022	56492		police jetpacks	295.57
12/13/2022	56492		court jetpack	55.51
12/13/2022	56492		code enforcement phone	40.70
12/13/2022	56492		code enforcement Jet Pack	55.51
12/13/2022	56492		rec PHONES	81.39
12/13/2022	56492		street dATA PHONE	40.70
12/13/2022	56492		NSA CELL/DATA Phones	81.40
12/13/2022	56492		ssa PHONES	88.88
12/13/2022	56492		ssa PHONES	88.88
12/13/2022	56492		WSA - Sun Communities	88.85
<b>WCI OF GRANBY</b>				
12/13/2022	56493	WCI OF GRANBY	11.67% TH TRASH REMOVAL	12.35
12/13/2022	56493		61.66% TH TRASH REMOVAL	65.26
12/13/2022	56493		22.92% TH TRASH REMOVAL	24.26
12/13/2022	56493		3.75% TH TRASH REMOVAL	3.98
12/13/2022	56493		STREET SHOP TRASH REMOVAL	190.48

Check Issue Date	Check Number	Name	Description	Check Amount
12/13/2022	56493		COMMUNITY CENTER TRASH REMOVAL	105.85
12/13/2022	56493		NSA TRASH REMOVAL	59.26
12/13/2022	56493		SSA TRASH REMOVAL	59.26
12/13/2022	56493		Parks Trash Removal	217.06
<b>WSW Consulting Inc.</b>				
12/13/2022	56494	WSW Consulting Inc.	HOUSING INITIATIVE EXPENSES	7,315.00
12/19/2022	56509		BALANCE ON CONTRACT-HOUSING INITIATIVE	360.00
12/28/2022	56539		Balance Due for Revised Invoice	200.00
<b>XCEL ENERGY</b>				
12/13/2022	56495	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	166.52
12/13/2022	56495		61.66% TOWN HALL NATURAL GAS	879.88
12/13/2022	56495		22.92% TOWN HALL NATURAL GAS	327.06
12/13/2022	56495		3.75% TOWN HALL NATURAL GAS	53.53
12/13/2022	56495		COMM CENTER	714.08
12/13/2022	56495		STREET SHOP	2,672.76
12/13/2022	56495		GRAND FUTURES	167.77
12/13/2022	56495		LOG CHURCH	318.33
12/13/2022	56495		GRANBY PLAY DAYS	195.64
12/13/2022	56495		SOCCER COMPLEX	586.16
12/13/2022	56495		NSA WATER PLANT	924.37
12/13/2022	56495		SSA Water Treatment Plant	889.00
<b>XFinity</b>				
12/13/2022	56496	XFinity	POLICE GYM CABLE TV	7.50
12/29/2022	56545		POLICE CABLE FOR GYM	15.00
<b>ZHANET BOCHUKOVA LLC</b>				
12/13/2022	56497	ZHANET BOCHUKOVA LLC	DANCE CLASSES	3,150.00
Grand Totals:				<u><u>321,930.00</u></u>

## Report Criteria:

Detail report type printed

**TOWN OF GRANBY  
PAYABLES  
DECEMBER 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, 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,

**TOTAL GROSS PAYROLL DECEMBER 2022      \$    274,645.65**



US Bank Credit Card Payments		Vendor #US BANK		
	12/15/2022	STATEMENT DATE		
	\$11,335.97	TOTAL ADJUSTMENT		
AMOUNT		ACCOUNT NUMBER	DESCRIPTION	Employee
59.97		01-0000-1216	WSA Oil	D Bellatty
342.96		01-0431-3810	Airline Ticket for Conference	
114.32		04-0433-3816	PW Director Airline Tickets for Conference	
114.32		05-0500-3816	PW Director Airline Tickets for Conference	
114.32		45-0445-3816	PW Director Airline Tickets for Conference	
19.15		05-0500-3810	Lunch in Denver - Vehicle Shopping (Bellatty & Broady)	
19.14		06-0600-3810	Lunch in Denver - Vehicle Shopping (Bellatty & Broady)	
75.95		01-0415-2110	Bishop Ipad Case	M Bishop
58.92		01-0415-3810	Lunch at CGFOA Conference (Bishop/Spurlin/Seader)	
(139.99)		01-0415-2110	Refund Ipad Case (previous purchase did not fit)	
107.00		01-0411-3813	Mayor's CGFOA Hotel Grand Junction	
51.98		05-0500-2530	SSA Small Tools	J Broady
51.98		06-0600-2530	SSA Small Tools	
459.43		04-0433-9410	Water Superintendant Vehicle Outfitting	
350.21		05-0500-9410	Water Superintendant Vehicle Outfitting	
350.20		06-0600-9410	Water Superintendant Vehicle Outfitting	
84.25		45-0445-2330	WSA First Aid Kit	
55.49		01-0431-2330	Street Dept. Driveway Markers	
61.04		01-0421-3810	Lunch - Training CPR	R Carlson
99.00		01-0422-2112	Monthly Software	
10.80		01-0422-3110	Postage	
38.50		01-0415-3811	Lunch - Ted & Deb Hess	T Cherry
127.00		05-0500-3810	Certifications & Training Expenses	J Ennls
127.00		06-0600-3810	Certifications & Training Expenses	
250.90		05-0500-3620	SSA Small Tools	
250.90		06-0600-3620	SSA Small Tools	
139.00		01-0000-2081	Samaritan Assistance #22G002452	J Fisher
103.00		01-0421-3370	Indeed Police Ad	J Heitzenrator
150.00		04-0433-3810	Certification & Training Expenses	T Henderson
239.80		04-0433-3450	Phone Accessories	
1,659.55		01-0411-1951	Holiday Gift Backpacks	D Hess
272.97		01-0415-2110	Office Supplies	
49.73		01-0411-2110	Name Plates	
205.28		01-0475-2113	Zoom, Dropbox, MS Monthly Charges	
50.25		04-0433-1922	NSA Paper Towels	
146.85		04-0433-2331	NSA Face Masks	
250.08		01-0411-3812	Holiday Party Gift Cards	J Kennedy
795.16		01-0450-2331	Rec Program Expenses	

875.90		01-0450-4907	Rec Stabilization Grant Expenses	E Lauber
20.00		01-0411-3812	Christmas Event Expense	
118.96		01-0450-2331	Rec Program Expenses	
65.57		01-0450-3810	Rec Birthday Lunch	J Martin
62.50		01-0431-2120	Consortium Supplies	D Morrow
34.57		01-0431-2330	Street Dept. Supplies	
249.00		01-0431-3810	ConExpo Registration	
83.00		04-0433-3816	ConExpo Registration	
83.00		05-0500-3816	ConExpo Registration	
83.00		45-0445-3816	ConExpo Registration	
663.95		01-0421-1500	Medals for Police Uniforms	A Ryan-Williams
50.00		01-0421-3370	Police Hiring Ad	
50.00		01-0421-3380	CAPE Membership	
(11.08)		01-0415-2110	Credit for Taxes on Portable Scanner	C Seader
92.90		01-0000-2081	Samaritan Assistance - No receipt or case #	D Shaffer
1,018.75		01-0415-3810	CGFOA Conf. Hotel/Meal (Spurlin, Seader, Bishop)	S Spurlin
235.94		01-0415-2114	Recording Fees	
186.72		01-0421-1500	Police Uniform Expenses	J Stark
18.88		01-0421-3810	Food - Training	
38.00		01-0000-2081	Samaritan Assistance #22G002294	R Ybarra
<b>11,335.97 TOTAL CHARGE</b>				<b>TOWN MANAGER</b>

REVIEWED BY:

*[Handwritten Signature]* 12/29/22