

Posted to Web Site 2/28/23

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
ACTIVE IMAGES				
02/27/2023	56705	ACTIVE IMAGES	Adult Volleyball League T-Shirts	69.00
Aflac Worldwide Headquarters				
02/27/2023	56706	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
AMAZON CAPITAL SERVICES				
02/14/2023	56633	AMAZON CAPITAL SERVICES	POLICE OFFICE EXPENSES	99.78
02/14/2023	56633		POLICE BLUE LARGE TRAYS FOR FINGERPRINTIN	36.98
02/14/2023	56633		POLICE UNIFORM EXPENSES	13.77
02/14/2023	56633		POLICE UNIFORM EXPENSES	29.98
02/14/2023	56633		POLICE OFFICE EXPENSES	29.97
02/14/2023	56633		POLICE OFFICE EXPENSES	44.95
02/14/2023	56633		POLICE TRAINING & SUPPLIES	17.94
02/14/2023	56633		POLICE UNIFORM EXPENSES	37.97
02/14/2023	56633		POLICE TRAINING & SUPPLIES	31.38
02/14/2023	56633		POLICE OFFICE EXPENSES	12.99
02/14/2023	56633		COURT CLERK UNIFORM PANTS	34.99
02/14/2023	56633		POLICE IPHONE CHARGERS	36.00
02/14/2023	56633		POLICE OFFICE EXPENSES	39.97
02/14/2023	56633		POLICE UNIFORM EXPENSES	182.11
02/14/2023	56633		CARTRIDGES FOR SIMULATOR	292.70
02/14/2023	56633		POLICE UNIFORM EXPENSES	18.68
02/14/2023	56633		POLICE STANDING DESK	198.99
02/14/2023	56633		POLICE OFFICE EXPENSES	119.94
02/14/2023	56633		POLICE TRAINING & SUPPLIES	163.00
02/14/2023	56633		POLICE - 2 MONITOR CAMERAS	59.98
02/14/2023	56633		CODE ENFORCEMENT UNIFORM EXPENSES	47.80
02/27/2023	56707		Police Steck Kits	176.58
02/27/2023	56707		CODE ENFORCEMENT DOG LEASHES	16.95
02/27/2023	56707		POLICE OFFICE EXPENSES	16.99
02/27/2023	56707		POLICE BATTERY BACKUPS	67.34
American United Life Insurance Company				
02/14/2023	56634	American United Life Insurance Company	LIFE INSURANCE	2,173.51
02/14/2023	56634		EMPLOYEE INSURANCE	614.07
Arrowhead Forensics				
02/14/2023	56635	Arrowhead Forensics	POLICE EVIDENCE SUPPLIES	346.12
AXON ENTERPRISES INC				
02/14/2023	56636	AXON ENTERPRISES INC	POLICE TASER TRAINING SUPPLIES	1,137.57
02/14/2023	56636		POLICE TASER CARTRIDGES	1,912.00
BOBCAT OF THE ROCKIES LLC				
02/14/2023	56637	BOBCAT OF THE ROCKIES LLC	2022 72" SNOW BLADE	3,451.00
02/14/2023	56637		R & M Street Equipment	217.60
02/14/2023	56637		R & M SSA EQUIPMENT	99.79
02/14/2023	56637		R & M SSA EQUIPMENT	99.79
BROWNS HILL ENGINEERING				
02/14/2023	56638	BROWNS HILL ENGINEERING	R & M NSA EQUIPMENT	520.00
02/14/2023	56638		NEW COMPUTER CONTROLS - NSA WATER PLANT	4,695.00
02/14/2023	56638		R & M NSA EQUIPMENT	280.00
Carquest Auto Parts				
02/27/2023	56708	Carquest Auto Parts	R & M Street Equipment	116.81
02/27/2023	56708		R & M SSA EQUIPMENT	2.48
02/27/2023	56708		R & M SSA EQUIPMENT	2.48
CAST				
02/27/2023	56709	CAST	BOT CAST Registration(Silva, Sneddon, Mahoney,spo	350.00
02/27/2023	56709		Town Manager Registration CAST	95.00

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02/27/2023	56709		Assistant Town Manager Registration CAST	95.00
CENTRAL FL PSYCHOLOGICAL CONSULTANTS				
02/27/2023	56710	CENTRAL FL PSYCHOLOGICAL CONSULTANTS	Psych for Police Officer	295.00
CENTURY LINK				
02/14/2023	56639	CENTURY LINK	11.67% Town Hall Alarms	19.59
02/14/2023	56639		61.66% Town Hall Alarms	103.50
02/14/2023	56639		22.92% Town Hall Alarms	38.47
02/14/2023	56639		3.75% Town Hall Alarms	6.31
02/14/2023	56639		street shop	155.27
02/14/2023	56639		NSA 887-3161	176.80
02/14/2023	56639		MP 887-3439	56.95
02/14/2023	56639		SSA phones & alarm	144.33
02/14/2023	56639		SSA phones & alarm	144.33
Charley Adams				
02/14/2023	56640	Charley Adams	Refun for Adult Karate Classes	89.00
Chase Escapes LLC				
02/14/2023	56641	Chase Escapes LLC	Depot Janitorial	213.75
02/14/2023	56641		Community Center Janitorial	877.50
02/14/2023	56641		Town Hall Janitorial	1,260.00
CHRIS OLIVIER				
02/27/2023	56711	CHRIS OLIVIER	REC CONTRACTOR-Intro to Backcountry	10.00
CITY MARKET - MSC 410066				
02/14/2023	56642	CITY MARKET - MSC 410066	BoT meal.	11.98
02/14/2023	56642		GET WELL-ADMIN-CM	91.46
02/14/2023	56642		Rec Program Expense	38.76
02/14/2023	56642		ADMIN OFFICE EXPENSES	19.99
CLUB 20				
02/14/2023	56643	CLUB 20	2023 ANNUAL MEMBERSHIP	200.00
CODE 4 COUNSELING LLC				
02/14/2023	56644	CODE 4 COUNSELING LLC	Wellness Checks	2,500.00
COLO. DEPT. OF HUMAN SERVICES				
02/14/2023	56645	COLO. DEPT. OF HUMAN SERVICES	Rec SCHOOL AGE CHILDCARE LICENSE CONTINU	480.00
COLORADO ANALYTICAL LAB				
02/14/2023	56646	COLORADO ANALYTICAL LAB	NSA LAB TESTS	364.80
02/14/2023	56646		NSA LAB TESTS	115.00
02/27/2023	56712		LAB TEST	1,401.00
02/27/2023	56712		LAB TEST	225.00
02/27/2023	56712		lab tests	335.00
COLORADO MOUNTAIN NEWS MEDIA				
02/14/2023	56647	COLORADO MOUNTAIN NEWS MEDIA	JANUARY ADS, FD ADS, PLANNING COMMISSION	443.52
COLUMBIA CONSULTING LTD				
02/27/2023	56713	COLUMBIA CONSULTING LTD	Finance Director Recruiter	8,333.34
02/27/2023	56713		Finance Director Recruiter	8,000.00
COLUMN SOFTWARE PBC				
02/27/2023	56714	COLUMN SOFTWARE PBC	A/R GRANBY MARKET SQUARE	24.60
02/27/2023	56714		HOUSING INITIATIVE AD	18.32
COMCAST				
02/14/2023	56648	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
02/14/2023	56648		TOWN HALL HIGH SPEED INTERNET	82.18
02/14/2023	56648		TOWN HALL HIGH SPEED INTERNET	35.22
02/14/2023	56649	COMCAST	TOWN HALL PHONES	151.85
02/14/2023	56649		TOWN HALL PHONES	151.80
02/14/2023	56649		TOWN HALL PHONES	41.40
02/14/2023	56649		TOWN HALL PHONES	13.80
02/27/2023	56715		TOWN HALL PHONES	149.79
02/27/2023	56715		TOWN HALL PHONES	149.60
02/27/2023	56715		TOWN HALL PHONES	40.80

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02/27/2023	56715		TOWN HALL PHONES	13.60
Consolidated Communications				
02/27/2023	56716	Consolidated Communications	CCNC Membership Fee	100.00
COUNTRY HARDWARE				
02/14/2023	56650	COUNTRY HARDWARE	Ssa supplies	29.07
02/14/2023	56650		R & M TOWN SHOP	40.74
02/14/2023	56650		REC PROGRAM EXPENSES	23.97
02/14/2023	56650		NSA SUPPLIES	124.90
02/14/2023	56650		NSA SMALL TOOLS	215.92
02/14/2023	56650		R & M SSA EQUIPMENT	10.81
02/14/2023	56650		R & M SSA EQUIPMENT	10.81
02/14/2023	56650		SSA SMALL TOOLS	35.08
02/14/2023	56650		SSA SMALL TOOLS	35.07
02/14/2023	56650		R & M SSA DISTRIBUTION SYSTEM	78.14
02/14/2023	56650		O & M SSA PLANT	111.62
02/14/2023	56650		WSA SUPPLIES	65.94
02/14/2023	56650		WATER SUPERINTENDENT EXPENSES	62.07
02/14/2023	56650		WATER SUPERINTENDENT EXPENSES	62.07
02/14/2023	56650		WATER SUPERINTENDENT EXPENSES	62.07
D. Craig Harper & Associates				
02/14/2023	56651	D. Craig Harper & Associates	Polygraph	139.00
DANA KEPNER COMPANY				
		DANA KEPNER COMPANY	NSA CHEMICALS	
02/27/2023	56717		NSA CHEMICALS	.00
02/27/2023	Multiple		A/R EAST GRAND SCHOOL DISTRICT-WTR METER	2,053.32
02/27/2023	Multiple		METER READING - SOFTWARE SUPPORT	1,218.71
02/27/2023	Multiple		METER READING SOFTWARE SUPPORT	1,218.72
DE LAGE LANDEN				
02/14/2023	56652	DE LAGE LANDEN	Rec Copier Lease	129.84
DESTINATION GRANBY				
02/14/2023	56653	DESTINATION GRANBY	Monthly Contribution	9,583.34
02/16/2023	56701		QUARTERLY CONTRIBUTION-Balance due for 1st qu	46,833.32
DPC INDUSTRIES INC.				
02/14/2023	56654	DPC INDUSTRIES INC.	NSA Chemicals	771.34
02/14/2023	56654		ssa chemicals	4,409.88
02/27/2023	56718		NSA Chemical feed equipment	595.00
02/27/2023	56745		NSA Chemicals	60.00
Drivers License Guide Co				
02/14/2023	56655	Drivers License Guide Co	ID Verification Book	31.95
EAST GRAND WATER QUALITY BOARD				
02/14/2023	56656	EAST GRAND WATER QUALITY BOARD	2023 MEMBERSHIP DUES	1,635.77
02/14/2023	56656		2023 MEMBERSHIP DUES	1,635.77
ELEMECH INC				
02/14/2023	56657	ELEMECH INC	NSA BULK WATER STATION-Balance Due-ARP Fund	35,257.85
EVERGREEN SERVICES TOPCO LLC				
02/14/2023	56658	EVERGREEN SERVICES TOPCO LLC	POLICE USB	356.27
02/14/2023	56658		NSA 2 COMPUTER MONITORS	297.50
02/27/2023	56719		BOT COMP CONSULTANT	869.00
02/27/2023	56719		ADMIN COMP CONSULTANT	750.50
02/27/2023	56719		POLICE COMP CONSULTANT	1,145.50
02/27/2023	56719		STREET DEPT. COMP CONSULTANT	118.50
02/27/2023	56719		REC COMP CONSULTANT	395.00
02/27/2023	56719		PARKS COMP CONSULTANT	118.50
02/27/2023	56719		NSA COMP CONSULTANT	276.50
02/27/2023	56719		SSA COMP CONSULTANT	158.00
02/27/2023	56719		SSA COMP CONSULTANT	118.50
02/27/2023	56719		Executech Managed Security	1,045.00

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02/27/2023	56719		OVERAGE HOURS - COMPUTER CONSULTANT	186.89
02/27/2023	56719		OVERAGE HOURS - COMPUTER CONSULTANT	224.12
02/27/2023	56719		OVERAGE HOURS - COMPUTER CONSULTANT	18.61
02/27/2023	56719		OVERAGE HOURS - COMPUTER CONSULTANT	7.88
02/27/2023	56719		EMAIL, ENDPOINT, SOPHOS	74.94
02/27/2023	56719		EMAIL, ENDPOINT, SOPHOS	64.69
02/27/2023	56719		EMAIL, ENDPOINT, SOPHOS	98.74
02/27/2023	56719		EMAIL, ENDPOINT, SOPHOS	10.21
02/27/2023	56719		EMAIL, ENDPOINT, SOPHOS	34.05
02/27/2023	56719		EMAIL, ENDPOINT, SOPHOS	10.21
02/27/2023	56719		EMAIL, ENDPOINT, SOPHOS	23.83
02/27/2023	56719		EMAIL, ENDPOINT, SOPHOS	13.62
02/27/2023	56719		EMAIL, ENDPOINT, SOPHOS	10.21
G&L Garage Doors				
02/14/2023	56659	G&L Garage Doors	Town Shop Door Repairs	4,522.00
GALLS				
02/14/2023	56660	GALLS	POLICE UNIFORM HATS	46.58
GovOS Inc				
02/27/2023	56720	GovOS Inc	Monthly STR Contract	1,485.00
GR OPERATIONS LLC				
02/27/2023	56721	GR OPERATIONS LLC	2023 Rec Ski Lessons	1,500.00
GRAINGER INC.				
02/14/2023	56661	GRAINGER INC.	R & M SSA WELLS	2,353.28
GRANBY HEATING & SHEET METAL INC				
02/14/2023	56662	GRANBY HEATING & SHEET METAL INC	11.67 TH FURNACE REPAIRS	247.17
02/14/2023	56662		61.66% TH FURNACE REPAIRS	1,305.96
02/14/2023	56662		22.92% TH FURNACE REPAIRS	485.45
02/14/2023	56662		3.75% TH FURNACE REPAIRS	79.42
02/27/2023	56722		FURNACE REPAIRS AT COMMUNITY CENTER	219.00
02/27/2023	56722		FURNACE REPAIRS T NSA WATER PLANT	168.00
GRANBY SANITATION DISTRICT				
02/27/2023	56723	GRANBY SANITATION DISTRICT	11.67% Town Hall Sewer	67.10
02/27/2023	56723		61.66% Town Hall Sewer	354.53
02/27/2023	56723		22.92% Town Hall Sewer	131.79
02/27/2023	56723		3.75% Town Hall Sewer	21.56
02/27/2023	56723		Grand Futures	111.00
02/27/2023	56723		Granby Play Days Preschool	111.00
02/27/2023	56723		RV Dump Station	111.00
02/27/2023	56723		RR Museum	111.00
02/27/2023	56723		MP 680 4th Street	111.00
02/27/2023	56723		SSA Administrative Fees	2,500.00
02/27/2023	56723		SSA Exclusion Billing	153,473.78
02/27/2023	56723		SSA Expansion Lands	7,858.18
GRAND COUNTY				
02/27/2023	56724	GRAND COUNTY	2023 DROUGHT PREPAREDNESS	166.66
02/27/2023	56724		2023 DROUGHT PREPAREDNESS	166.67
02/27/2023	56724		2023 DROUGHT PREPAREDNESS	166.67
GRAND COUNTY ACCOUNTING DEPT.				
02/14/2023	56663	GRAND COUNTY ACCOUNTING DEPT.	police FUEL	2,223.12
02/14/2023	56663		STREET DEPT FUEL	6,839.20
02/14/2023	56663		pARKS DEPT FUEL	298.78
02/14/2023	56663		NSA - Fuel	89.26
02/14/2023	56663		ssa fuel	580.92
02/14/2023	56663		ssa fuel	580.91
02/14/2023	56663		WSA FUEL	115.08
GRAND COUNTY WATER INFORMATION				
02/27/2023	56725	GRAND COUNTY WATER INFORMATION	2023 ANNUAL MEMBERSHIP	1,352.00

Check Issue Date	Check Number	Name	Description	Check Amount
02/27/2023	56725		2023 ANNUAL MEMBERSHIP	1,352.00
GRAND GAZETTE				
02/14/2023	56664	GRAND GAZETTE	Ad for Comp Plan	50.00
GRAND RESOURCE & RECYCLE COALITION				
02/14/2023	56665	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
HIGH COUNTRY APPLIANCES				
02/14/2023	56666	HIGH COUNTRY APPLIANCES	Police REPLACEMENT REFRIGERATOR	1,359.26
HIGH COUNTRY MOTORS				
02/14/2023	56667	HIGH COUNTRY MOTORS	R & M Rec Bus	291.20
IML Security Supply				
02/14/2023	56668	IML Security Supply	Door Repairs	354.65
02/14/2023	56668		Door Repairs	1,873.84
02/14/2023	56668		Door Repairs	696.53
02/14/2023	56668		Door Repairs	113.98
02/27/2023	56726		NEW LOCKS FOR SSA STORAGE BLDG	1,141.20
INTNTL INST. OF MUNICIPAL CLER				
02/14/2023	56669	INTNTL INST. OF MUNICIPAL CLER	Annual Membership - Seader	125.00
JEFFREY W. SNEDDON				
02/14/2023	56670	JEFFREY W. SNEDDON	MILEAGE REIMBURSEMENT-STEAMBOAT SPRING	108.74
JOSH HARDY				
02/16/2023	56702	JOSH HARDY	Reimbursement for Mayor's Summit-Denver Parking F	47.00
KONICA MINOLTA BUSINESS SOL				
02/14/2023	56671	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	168.32
02/14/2023	56671		POLICE COPIEs	39.53
KOPY KAT				
02/14/2023	56672	KOPY KAT	PRINTING-SSA WATER/SEWER BILLS	252.87
02/14/2023	56672		PRINTING - SSA WATER/SEWER BILLS	252.86
02/14/2023	56672		WINDOW ENVELOPES	60.23
02/14/2023	56672		WINDOW ENVELOPES	60.20
02/14/2023	56672		WINDOW ENVELOPES	60.20
02/14/2023	56672		WINDOW ENVELOPES	60.20
02/14/2023	56672		WINDOW ENVELOPES	60.20
02/14/2023	56672		WINDOW ENVELOPES	60.20
02/14/2023	56672		TOWN MANAGER'S BUSINESS CARDS	39.99
02/14/2023	56672		WSA OFFICE EXPENSES	48.11
02/14/2023	56672		NSA OFFICE SUPPLIES	35.00
02/27/2023	56727		NSA Office Supplies	121.46
KROB LAW OFFICE LLC				
02/27/2023	56728	KROB LAW OFFICE LLC	Police Legal	113.75
02/27/2023	56728		General legal	4,856.25
02/27/2023	56728		A/R GRANBY Ranch	2,047.50
02/27/2023	56728		A/R SUN COMMUNITIES	857.50
02/27/2023	56728		A/R GRANBY MARKET SQUARE	840.00
02/27/2023	56728		A/R GC RAILROAD	122.50
02/27/2023	56728		A/R GRANBY STATION	35.00
02/27/2023	56728		SSA Water Legal	315.00
02/27/2023	56728		GE GID LEGAL	525.00
02/27/2023	56728		A/R HIGH COUNTRY DEVELOPMENT	192.50
L.A.W.S.				
02/14/2023	56673	L.A.W.S.	2016 TAHOE - FIXED ELECTRICAL	548.00
LEID FINANCIAL GROUP				
02/01/2023	56629	LEID FINANCIAL GROUP	INSURANCE	8,000.00
02/01/2023	56629		INSURANCE	11,165.27
02/01/2023	56629		INSURANCE	25,539.22
02/01/2023	56629		INSURANCE	15,188.22
02/01/2023	56629		INSURANCE	12,223.22
02/01/2023	56629		INSURANCE	14,019.22

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02/01/2023	56629		INSURANCE	11,665.22
02/01/2023	56629		INSURANCE	20,565.22
02/01/2023	56629		INSURANCE	21,212.22
02/01/2023	56629		INSURANCE	2,184.00
02/01/2023	56629		INSURANCE	24,900.00
02/01/2023	56629		INSURANCE	6,097.00
Marlin Business Bank				
02/27/2023	56729	Marlin Business Bank	Admin Copier Lease - 1-2022	249.74
Michael Mahoney				
02/14/2023	56674	Michael Mahoney	Mileage Reimbursement-CAST STEAMBOAT	104.14
02/16/2023	56703		Reimbursement for Hotel - CAST in Steamboat	498.00
MIDTOWN TIRE & AUTO				
02/27/2023	56730	MIDTOWN TIRE & AUTO	R & M POLICE VEHICLE	123.92
MOUNTAIN PARKS ELECTRIC				
02/27/2023	56731	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	201.07
02/27/2023	56731		61.66% TOWN HALL ELECTRICITY	1,062.40
02/27/2023	56731		22.92% TOWN HALL ELECTRICITY	394.91
02/27/2023	56731		3.75% TOWN HALL ELECTRICITY	64.62
02/27/2023	56731		depot	45.00
02/27/2023	56731		community center	424.00
02/27/2023	56731		STREET SHOP	534.00
02/27/2023	56731		GRAND FUTURES	48.00
02/27/2023	56731		log church	63.00
02/27/2023	56731		GRANBY PLAY DAYS	79.00
02/27/2023	56731		PARKing lot	31.25
02/27/2023	56731		SOCCER COMPLEX	56.25
02/27/2023	56731		PARKS	283.27
02/27/2023	56731		STREET LIGHTS	2,294.57
02/27/2023	56731		999 LAKE DRIVE	33.03
02/27/2023	56731		EAGLE CREST PUMP STATION	1,379.30
02/27/2023	56731		INDIAN MEADOWS LIFT STATION	175.45
02/27/2023	56731		NSA WATER PLANT	2,176.00
02/27/2023	56731		MP WELLS	315.90
02/27/2023	56731		ssa Wells	671.93
02/27/2023	56731		ssa Water Treatment Plant	3,709.00
MOUNTAINSIDE C.O.A.				
02/01/2023	56630	MOUNTAINSIDE C.O.A.	REVENUE SHARING	172.91
NAPA AUTO PARTS OF GRANBY				
02/14/2023	56675	NAPA AUTO PARTS OF GRANBY	R & M Police Equipment	126.63
02/14/2023	56675		R & M STREET EQUIPMENT	29.57
02/14/2023	56675		R & M SSA EQUIPMENT	99.66
02/14/2023	56675		R & M SSA EQUIPMENT	99.65
02/14/2023	56675		shop supplies	89.94
Nitro Plumbing LLC				
02/27/2023	56732	Nitro Plumbing LLC	TH SEWER SYSTEM REPAIRS	108.34
02/27/2023	56732		TH SEWER SYSTEM REPAIRS	108.33
02/27/2023	56732		TH SEWER SYSTEM REPAIRS	108.33
PEAK PERFORMANCE COPIER				
02/14/2023	56676	PEAK PERFORMANCE COPIER	Admin Copy Charges	918.66
02/14/2023	56676		Rec Copy Charges	81.37
02/14/2023	56676		Plat Copier Charges	33.97
PEAK SOFTWARE SYSTEMS INC.				
02/01/2023	56631	PEAK SOFTWARE SYSTEMS INC.	REC PROGRAM SOFTWARE	2,940.00
PETTY CASH - DEB HESS				
02/14/2023	56677	PETTY CASH - DEB HESS	CGFOA Guest Room-Award Ceremony	107.00
02/14/2023	56677		Admin Postage	6.55
02/14/2023	56677		Rec Start-up Cash for Basketball	25.00

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02/14/2023	56677		Rec Reimbursement for Coach Training	15.00
PINNACOL ASSURANCE				
02/27/2023	56733	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.56
02/27/2023	56733		WORKERS COMP INSTALLMENT	115.67
02/27/2023	56733		WORKERS COMP INSTALLMENT	42.24
02/27/2023	56733		WORKERS COMP INSTALLMENT	3,017.47
02/27/2023	56733		WORKERS COMP INSTALLMENT	1,825.57
02/27/2023	56733		WORKERS COMP INSTALLMENT	442.56
02/27/2023	56733		WORKERS COMP INSTALLMENT	497.88
02/27/2023	56733		WORKERS COMP INSTALLMENT	746.62
02/27/2023	56733		WORKERS COMP INSTALLMENT	738.07
02/27/2023	56733		WORKERS COMP INSTALLMENT	210.22
02/27/2023	56733		WORKERS COMP INSTALLMENT	34.20
02/27/2023	56733		WORKERS COMP INSTALLMENT	542.94
PRINCIPAL LIFE INSURANCE CO				
02/14/2023	56678	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,572.86
QUADIENT FINANCE USA INC.				
02/14/2023	56679	QUADIENT FINANCE USA INC.	REFILL POSTAGE METER	500.00
QUADIENT LEASING USA INC				
02/27/2023	56734	QUADIENT LEASING USA INC	MAIL METER LEASE	451.68
QuickScores LLC				
02/14/2023	56680	QuickScores LLC	Online Tournament Schedule	112.00
QUILL CORPORATION				
02/14/2023	56681	QUILL CORPORATION	admin office expenses	52.16
02/14/2023	56681		PAPER TOWELS - community center	36.30
02/14/2023	56681		PAPER TOWELS - DEPOT	36.30
02/14/2023	56681		admin office expenses	33.38
02/14/2023	56681		admin office expenses	120.12
02/14/2023	56681		PAPER TOWELS	77.58
02/14/2023	56681		admin office expenses	166.91
02/14/2023	56681		TOWN HALL TOWELS & TRASH BAGS	59.43
RICK ENGINEERING COMPANY-COLORADO				
02/14/2023	56682	RICK ENGINEERING COMPANY-COLORADO	Comprehensive Plan	9,939.77
RICK'S GRAND PAINTING CORPORATION				
02/27/2023	56735	RICK'S GRAND PAINTING CORPORATION	INTERIOR PAINTING OF COMMUNITY BLDG-50% D	2,175.00
SALT LAKE WHOLESALE SPORTS				
02/27/2023	56736	SALT LAKE WHOLESALE SPORTS	police ammunition	979.44
Scott Michael Hicks II				
02/14/2023	56683	Scott Michael Hicks II	DJ Daddy Daughter Dance	500.00
Setcan				
02/14/2023	56684	Setcan	Combat Practice Knives	955.50
SGM				
02/27/2023	56737	SGM	A/R GRAY JAY VENTURES	112.00
02/27/2023	56737		A/R GRANBY RANCH	18,495.00
02/27/2023	56737		A/R EAST GRAND SCHOOL DISTRICT	1,568.00
02/27/2023	56737		A/R GRANBY MARKET SQUARE	224.00
02/27/2023	56737		SHOREFOX MINING PERMIT	302.40
02/27/2023	56737		TOWN PROJECT MANAGEMENT	705.60
02/27/2023	56737		THOMPSON ROAD IMPROVEMENTS	151.20
02/27/2023	56737		THOMPSON ROAD IMPROVEMENTS	151.20
02/27/2023	56737		PEDESTRIAN PATHWAY	4,287.00
02/27/2023	56737		A/R Sun Communities	784.00
02/27/2023	56737		A/R Sun Communities	732.15
02/27/2023	56737		WATER RATE STUDY	171.36
02/27/2023	56737		WATER RATE STUDY	257.04
02/27/2023	56737		WATER RATE STUDY	428.40
02/27/2023	56737		NSA WTP IMPROVEMENTS	18,868.92

Check Issue Date	Check Number	Name	Description	Check Amount
02/28/2023	56746		NSA PLANT IMPROVEMENTS	28,583.24
Shane Showalter				
02/14/2023	56685	Shane Showalter	Balance Due - SSA Storage Building	134,000.00
02/14/2023	56685		Balance Due - SSA Storage Building	90,000.00
Sharon Kay Silva				
02/16/2023	56704	Sharon Kay Silva	Mileage Reimbursement to CAST in Steamboat	108.74
Stericycle Inc.				
02/14/2023	56686	Stericycle Inc.	Police shredding	30.00
SUN BADGE COMPANY				
02/27/2023	56738	SUN BADGE COMPANY	Sgt. Badges	283.25
SUN RIVER RUN RANCH RV LLC				
02/01/2023	56632	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	12,061.88
02/27/2023	56739		REVENUE SHARING	22,636.12
Tabernash Construction Inc				
02/14/2023	56687	Tabernash Construction Inc	porta potties-SOCCER DOME	225.00
02/27/2023	56740		SEWER JETTING @ TOWN SHOP	620.00
Ted R Cherry				
02/14/2023	56688	Ted R Cherry	MILEAGE & MEAL REIMBURSEMENT-CAST STEAM	121.22
TK ELEVATOR CORP				
02/14/2023	56689	TK ELEVATOR CORP	11.67% Annual Elevator Support	452.12
02/14/2023	56689		61.66% Annual Elevator Support	2,388.84
02/14/2023	56689		22.92% Annual Elevator Support	887.97
02/14/2023	56689		3.75% Annual Elevator Support	145.29
TOLIN MECHANICAL SYSTEMS CO LLC				
02/14/2023	56690	TOLIN MECHANICAL SYSTEMS CO LLC	O & M SSA Plant	1,470.00
TOWN OF WINTER PARK				
02/27/2023	56741	TOWN OF WINTER PARK	November Transit Costs	8,370.59
02/27/2023	56741		December Transit Costs	6,418.38
TransUnion Risk and Alternative				
02/14/2023	56691	TransUnion Risk and Alternative	TLO Investigation	75.00
TRIPLE V DESIGNS				
02/27/2023	56742	TRIPLE V DESIGNS	PW DIRECTOR - STAFF HATS	126.69
02/27/2023	56742		PW DIRECTOR - STAFF HATS	126.70
02/27/2023	56742		PW DIRECTOR - STAFF HATS	126.69
02/27/2023	56742		POLICE UNIFORM EXPENSES	190.65
02/27/2023	56742		POLICE TOW TAGS	244.94
TRITECH FORENSICS				
02/14/2023	56692	TRITECH FORENSICS	Blood Speciman Collection Kits	55.57
Truman Marrama				
02/14/2023	56693	Truman Marrama	Mileage Reimbursement-WATER CLASS	85.80
02/14/2023	56693		Mileage Reimbursement-WATER CLASS	85.80
USA BLUE BOOK				
02/14/2023	56694	USA BLUE BOOK	WSA SUPPLIES	749.70
02/27/2023	56743		O & M SSA WTP	357.61
UTILITY NOTIFICATION CENTER OF COLORADO				
02/14/2023	56695	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	7.74
02/14/2023	56695		SSA LOCATES	16.13
02/14/2023	56695		SSA LOCATES	16.12
VERIZON WIRELESS				
02/14/2023	56696	VERIZON WIRELESS	MAYOR'S PHONE	40.77
02/14/2023	56696		TOWN MANAGER/ASST. TOWN MANAGER PHONE	81.54
02/14/2023	56696		police PHONES	371.88
02/14/2023	56696		police jetpacks	280.07
02/14/2023	56696		court jetpack	40.05
02/14/2023	56696		code enforcement phone	40.77
02/14/2023	56696		code enforcement Jet Pack	40.01
02/14/2023	56696		rec PHONES	81.53

Check Issue Date	Check Number	Name	Description	Check Amount
02/14/2023	56696		street dATA PHONE	40.77
02/14/2023	56696		NSA PHONES	122.31
02/14/2023	56696		ssa PHONES	89.02
02/14/2023	56696		ssa PHONES	89.02
02/14/2023	56696		WSA PHONES	89.54
WCI OF GRANBY				
		WCI OF GRANBY	Parks Trash Removal	
02/14/2023	56697		11.67% TH TRASH REMOVAL	12.35
02/14/2023	56697		61.66% TH TRASH REMOVAL	65.26
02/14/2023	56697		22.92% TH TRASH REMOVAL	24.26
02/14/2023	56697		3.75% TH TRASH REMOVAL	3.98
02/14/2023	56697		STREET SHOP TRASH REMOVAL	190.48
02/14/2023	56697		COMMUNITY CENTER TRASH REMOVAL	105.85
02/14/2023	56697		NSA TRASH REMOVAL	59.26
02/14/2023	56697		SSA TRASH REMOVAL	59.26
XCEL ENERGY				
		XCEL ENERGY		
02/14/2023	56698		11.67% TOWN HALL NATURAL GAS	144.56
02/14/2023	56698		61.66% TOWN HALL NATURAL GAS	763.81
02/14/2023	56698		22.92% TOWN HALL NATURAL GAS	283.92
02/14/2023	56698		3.75% TOWN HALL NATURAL GAS	46.47
02/14/2023	56698		COMM CENTER	631.28
02/14/2023	56698		STREET SHOP	2,775.22
02/14/2023	56698		GRAND FUTURES	167.12
02/14/2023	56698		LOG CHURCH	256.43
02/14/2023	56698		GRANBY PLAY DAYS	188.02
02/14/2023	56698		SOCCER COMPLEX	420.70
02/14/2023	56698		NSA WATER PLANT	1,626.61
02/14/2023	56698		SSA Water Treatment Plant	1,519.43
XFinity				
		XFinity		
02/14/2023	56699		CABLE FOR GYM	1.50
ZHANET BOCHUKOVA LLC				
		ZHANET BOCHUKOVA LLC		
02/14/2023	56700		SESSION 2 DANCE	2,782.50
Grand Totals:				960,885.15

Report Criteria:

Detail report type printed

**TOWN OF GRANBY
PAYABLES
FEBRUARY 2023**

MAYOR/TRUSTEES/TOWN EMPLOYEES PAYROLL

J Hardy, M Mahoney, C Michalowski,
R Quesada, N Raible, 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,
N Schafer, D Shaffer, A Sidener, P Soukup, H Spears, S Spurlin,
J Stark, M Tindle, R Ybarra, A Entz, J Jurgensen,

TOTAL GROSS PAYROLL FEBRUARY 2023 \$ 231,561.47

US Bank Credit Card Payments Vendor #US BANK

JOURNAL ENTRY #1

2/15/2023

STATEMENT DATE

\$18,515.78

TOTAL ADJUSTMENT

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
97.49	05-0500-2113	2 Norton Antivirus	D Bellatty
97.49	06-0600-2113	2 Norton Antivirus	
64.45	01-0431-3660	Street Shop - Sewer Nozzle	
394.30	01-0415-2110	Poster Maps & File Folders	M Bishop
51.40	05-0500-2220	SSA Supplies	J Broady
34.99	05-0500-2110	SSA Office Supplies	
35.00	06-0600-2110	SSA Office Supplies	
1,575.38	05-0500-2116	SSA Computers/lpads	
1,575.39	06-0600-2116	SSA Computers/lpads	
192.00	05-0500-2530	SSA Small Tools	
192.00	06-0600-2530	SSA Small Tools	
100.54	04-0433-3620	R & M NSA Equipment	
16.39	05-0500-3815	Meal - Vehicle Relay	
16.40	06-0600-3815	Meal - Vehicle Relay	
697.50	01-0452-2332	Pots for Planters	P Butrymovich
99.00	01-0422-2112	Trackops Software	R Carlson
334.00	01-0422-3810	Miscellaneous Training	
28.55	01-0422-3110	Postage - STR Letters	
49.93	01-0450-2331	Rec Pizza	T Cherry
58.95	01-0415-3811	Lunch with Rec Department	
487.31	01-0415-3811	Dinner at CAST-Steamboat (Mgr's & BOT)	
1,080.68	01-0411-3814	Trustee (2) Lodging at CAST-Steamboat	
642.39	01-0415-3811	Manager's Lodging at CAST-Steamboat	
507.00	05-0500-3620	Tiger LED Lights	J Cox
507.00	06-0600-3620	Tiger LED Lights	
94.94	05-0500-3810	Class Reg. & Employee Appr. Lunch	J Ennis
94.94	06-0600-3810	Class Reg. & Employee Appr. Lunch	

246.97		04-0433-3620	R & M NSA Equipment	T Henderson
138.73		01-0411-3812	BOT Meals	D Hess
651.45		01-0415-2110	Admin Office Supplies	
205.28		01-0475-2113	Drop Box, MS, Zoom	
59.99		04-0433-2530	NSA Scale	
122.98		04-0433-1922	NSA Paper Products	
76.12		01-0450-2331	Rec Program Expenses	J Kennedy
1,371.30		01-0450-2331	Rec Program Expenses	E Lauber
1,312.88		01-0450-4907	Stabilization Grant	
70.00		01-0450-3380	NRPA - Dues & Subscriptions	
453.25		05-0500-3810	Water Class - Lodging & Meals	T Marrama
453.25		06-0600-3810	Water Class - Lodging & Meals	
15.00		01-0450-2331	Rec Program Expenses	J Martin
32.77		01-0431-2330	Shop Supplies	C Morrow
262.08		01-0415-3380	CMCA & IIMC Membership Dues	C Mullinex
550.00		01-0421-3810	Registration Fee-NASRO Conference	N Rector
190.56		01-0421-1500	Police Winter Hats	A Ryan-Williams
21.00		01-0421-1501	Job Ads	
67.18		01-0415-2310	Fuel Expenses	N Schafer
63.11		01-0415-2116	Computer Supplies	
43.28		01-0475-8350	Snow Shoe Rental - Housing Initiative	
667.74		01-0415-3812	Asst. Town Manager's-CAST, Lodging,Meals,Parking	
137.08		01-0415-3380	CMCA Membership Dues	C Seader
1,089.60		01-0421-2112	Scheduling & Fleet Maint. Software	D Shaffer

274.98		45-0445-3620	R & M WSA UTV	P Soukup
540.34		01-0411-3814	CAST Lodging in Steamboat includes taxes	J Sneddon
152.99		01-0000-2081	Samaritan Assistance #23G000456	J Stark
41.46		01-0421-4902	3 Meals Vehicle Relay-Denver	
79.00		01-0000-2081	Samaritan Assistance #23G000365	R Ybarra
18,515.78	TOTAL CHARGES	REVIEWED BY:	<i>JP. 2/24/23</i>	TOWN MANAGER