

Posted to Web Site 11/30/22

Report Criteria:  
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
<b>ACORD ASPHALT INC</b>				
11/22/2022	56394	ACORD ASPHALT INC	Meter Deposit Return less water usage, 46,300 gallons	736.05
<b>AFD PAVEMENT MARKING LLC</b>				
11/08/2022	56347	AFD PAVEMENT MARKING LLC	painting/stripping	4,091.36
<b>Aflac Worldwide Headquarters</b>				
11/23/2022	56434	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
<b>ALPINE LUMBER CO.</b>				
11/08/2022	56348	ALPINE LUMBER CO.	R & M Parks	37.00
<b>AMAZON CAPITAL SERVICES</b>				
11/08/2022	56349	AMAZON CAPITAL SERVICES	POLICE OTTER BOX CASES (12)	612.00
11/08/2022	56349		POLICE WEDGE-ITS	82.45
11/08/2022	56349		POLICE SD CARDS	17.25
11/08/2022	56349		CODE ENFORCEMENT FLASH LIGHT	97.99
11/08/2022	56349		FLASHLIGHT BATTERIES	27.17
11/08/2022	56349		CODE ENFORCEMENT FLASHLIGHT CHARGER	59.14
11/08/2022	56349		POLICE ENGRAVING PEN	24.99
11/22/2022	56395		TOILET ROLL HOLDERS	51.98
<b>American United Life Insurance Company</b>				
11/22/2022	56396	American United Life Insurance Company	life insurance	1,946.43
11/22/2022	56396		employee life insurance	614.52
<b>BROWNS HILL ENGINEERING</b>				
11/08/2022	56350	BROWNS HILL ENGINEERING	NSA CHLORINE LEAK ALARM LIGHT	4,110.00
11/08/2022	56350		SSA SURGE PROTECTION DEVICE	6,325.00
<b>Carquest Auto Parts</b>				
11/22/2022	56397	Carquest Auto Parts	R & M NSA Equipment	100.47
<b>CENTURY LINK</b>				
11/22/2022	56398	CENTURY LINK	11.67% Town Hall Alarms	18.53
11/22/2022	56398		61.66% Town Hall Alarms	97.92
11/22/2022	56398		22.92% Town Hall Alarms	36.39
11/22/2022	56398		3.75% Town Hall Alarms	5.97
11/22/2022	56398		street shop	153.83
11/22/2022	56398		NSA 887-3161	175.38
11/22/2022	56398		MP 887-3439	54.05
11/22/2022	56398		SSA phones & alarm	141.51
11/22/2022	56398		SSA phones and alarm	141.52
<b>Chase Escapes LLC</b>				
11/08/2022	56351	Chase Escapes LLC	Depot Janitorial	416.25
11/08/2022	56351		Community Center Janitorial	1,203.75
11/08/2022	56351		Town Hall Janitorial	1,417.50
<b>CITY MARKET - MSC 410066</b>				
11/22/2022	56399	CITY MARKET - MSC 410066	Benefit Meeting Snacks	44.22
11/22/2022	56399		BoT meal/Halloween Trick or Treat Candy	197.13
11/22/2022	56399		Grand Futures Meeting Snacks	118.40
11/22/2022	56399		Police Community Outreach Expenses	15.18
11/22/2022	56399		Rec Program Expense	243.82
11/22/2022	56399		Police misc. Expenses	6.27
<b>CODE PUBLISHING INC.</b>				
11/08/2022	56352	CODE PUBLISHING INC.	code update	1,102.20
<b>COLD SPRINGS GREENHOUSE</b>				
11/22/2022	56400	COLD SPRINGS GREENHOUSE	R & M Parks - Bale	55.00
<b>COLORADO ANALYTICAL LAB</b>				
11/08/2022	56353	COLORADO ANALYTICAL LAB	LAB TEST	69.00
11/22/2022	56401		nsa lab tests	283.00
11/22/2022	56401		ssa lab tests	225.00

Check Issue Date	Check Number	Name	Description	Check Amount
11/22/2022	56401		nsa lab tests	335.00
<b>COLORADO CUSTOM SERVICES INC</b>				
11/08/2022	56354	COLORADO CUSTOM SERVICES INC	SSA Construction Water less usage	1,381.20
<b>COLORADO MOUNTAIN NEWS MEDIA</b>				
11/08/2022	56355	COLORADO MOUNTAIN NEWS MEDIA	BALANCE DUE FOR TOWN CLEAN-UP DAY	64.95
<b>Colorado Petroleum</b>				
11/22/2022	56402	Colorado Petroleum	Grease & Oil Supply	568.95
<b>COLORADO POLICE PROTECTIVE ASSOCIATION</b>				
11/08/2022	56356	COLORADO POLICE PROTECTIVE ASSOCIATION	POLICE LEGAL PROTECTION COVERAGE	420.00
<b>COLUMN SOFTWARE, PBC</b>				
11/22/2022	56403	COLUMN SOFTWARE, PBC	LIQ LIC - HIGH MTN SECURITY	25.42
11/22/2022	56403		WRANGLERS CROSSING	24.81
11/22/2022	56403		GR F14 - LOT 4	24.81
11/22/2022	56403		ORD 976	24.44
11/22/2022	56403		ORD 975	25.55
11/22/2022	56403		ORD 974	23.88
11/22/2022	56403		ORD 70	28.34
11/22/2022	56403		ORD 69	28.89
11/22/2022	56403		ORD 40	28.89
11/22/2022	56403		ORD 39	28.89
11/22/2022	56403		ORD 38	28.34
11/22/2022	56403		ORD 49	24.99
11/22/2022	56403		ORD 48	31.67
<b>COMCAST</b>				
11/08/2022	56357	COMCAST	HIGH SPEED INTERNET	140.95
11/08/2022	56357		HIGH SPEED INTERNET	82.18
11/08/2022	56357		HIGH SPEED INTERNET	35.22
11/08/2022	56358	COMCAST	TOWN HALL PHONES	146.10
11/08/2022	56358		TOWN HALL PHONES	145.86
11/08/2022	56358		TOWN HALL PHONES	39.78
11/08/2022	56358		TOWN HALL PHONES	13.26
<b>COMMUNITY MATTERS INSTITUTE</b>				
11/22/2022	56404	COMMUNITY MATTERS INSTITUTE	a/r Granby Market Square	472.50
11/22/2022	56404		GRANBY PLANNING	607.50
<b>CORE &amp; MAIN</b>				
11/08/2022	56359	CORE & MAIN	R & M SS Distribution System	2,805.04
<b>COUNTRY HARDWARE</b>				
11/08/2022	56360	COUNTRY HARDWARE	R & M Structures	5.59
11/08/2022	56360		R & M Parks	160.61
11/08/2022	56360		R & M Soccer Dome	24.99
11/08/2022	56360		R & M GRAND FUTURES	17.95
11/08/2022	56360		Rec office expenses	47.97
11/08/2022	56360		nsa Supplies	66.94
11/08/2022	56360		O & M SSa Water Treatment Plant	65.94
11/08/2022	56360		SSA Small Tools	28.99
11/08/2022	56360		SSA Small Tools	28.99
11/08/2022	56360		A/R SUN COMM - WSA SUPPLIES	35.36
11/08/2022	56360		R & M Parks Equipment	57.98
11/08/2022	56360		R & M Street Dept. Building	17.77
11/08/2022	56360		Sign Parts & Supplies	53.58
11/29/2022	56440		STREET DEPT. SUPPLIES	129.25
11/29/2022	56440		R & M ADMIN BLDG.	8.99
11/29/2022	56440		Street Dept. SIGN PARTS	23.40
11/29/2022	56440		R & M Street Dept. Building	504.97
11/29/2022	56440		R & M Parks	121.63
11/29/2022	56440		R & M Parks Equipment	10.58
11/29/2022	56440		Rec Program Expenses	5.99

Check Issue Date	Check Number	Name	Description	Check Amount
11/29/2022	56440		Mining Permit Expenses	17.98
11/29/2022	56440		NSA janitorial expenses	26.99
11/29/2022	56440		SSA Small Tools	13.48
11/29/2022	56440		SSA Small Tools	13.49
11/29/2022	56440		R & M MP Equipment	84.85
11/29/2022	56440		A/R SUN COMM - WSA SUPPLIES	133.53
11/29/2022	56440		SSA Supplies	454.04
<b>DE LAGE LANDEN</b>				
11/08/2022	56361	DE LAGE LANDEN	Rec Copier Lease	129.84
<b>DPC INDUSTRIES, INC.</b>				
11/22/2022	56405	DPC INDUSTRIES, INC.	NSA Chemicals	70.00
11/29/2022	56441		A/R SUN COMMUNITIES - WSA CHEMICALS	494.67
11/29/2022	56441		ssa chemicals	2,242.86
<b>EVERGREEN SERVICES TOPCO LLC</b>				
11/22/2022	56406	EVERGREEN SERVICES TOPCO LLC	TOWN MANAGER'S DOCKING STATION	300.00
11/22/2022	56406		BOT COMP CONSULTANT	869.00
11/22/2022	56406		ADMIN COMP CONSULTANT	750.50
11/22/2022	56406		POLICE COMP CONSULTANT	1,145.50
11/22/2022	56406		STREET DEPT. COMP CONSULTANT	118.50
11/22/2022	56406		REC COMP CONSULTANT	395.00
11/22/2022	56406		PARKS COMP CONSULTANT	118.50
11/22/2022	56406		NSA COMP CONSULTANT	276.50
11/22/2022	56406		SSA COMP CONSULTANT	158.00
11/22/2022	56406		SSA COMP CONSULTANT	118.50
11/22/2022	56406		ADMIN IT	536.25
11/22/2022	56406		POLICE IT	326.25
11/22/2022	56406		TDP SECURITY	1,295.00
11/22/2022	56406		ADMIN IT	2.50
11/22/2022	56406		FIREWALL SWITCH	82.50
11/22/2022	56406		EMAIL MIGRATION	82.50
11/22/2022	56406		16 CORE LICENSE PACK	1,667.00
<b>FERGUSON ENTERPRISES, INC #109</b>				
11/08/2022	56362	FERGUSON ENTERPRISES, INC #109	R & M NSA Water Plant	27.51
11/22/2022	56407		CULVERT FOR MEADOW ROAD	3,273.60
<b>FITNESS FACTORY</b>				
11/22/2022	56408	FITNESS FACTORY	POLICE GYM EQUIPMENT	4,582.95
<b>FLINTSTONE GRAVEL</b>				
11/22/2022	56409	FLINTSTONE GRAVEL	SALT & SAND	2,985.92
<b>GO LAW ENFORCEMENT LLC</b>				
11/08/2022	56363	GO LAW ENFORCEMENT LLC	POLICE JOB AD	120.00
<b>GovOS, Inc</b>				
11/22/2022	56410	GovOS, Inc	Monthly STR Contract	1,485.00
<b>GRAINGER INC.</b>				
11/08/2022	56364	GRAINGER INC.	SSA SUPPLIES	30.14
11/08/2022	56364		SSA SUPPLIES	30.15
<b>GRANBY CHAMBER OF COMMERCE</b>				
11/08/2022	56365	GRANBY CHAMBER OF COMMERCE	Monthly Contribution	9,583.34
<b>GRANBY SANITATION DISTRICT</b>				
11/08/2022	56366	GRANBY SANITATION DISTRICT	11.67% Town Hall Sewer	67.10
11/08/2022	56366		61.66% Town Hall Sewer	354.53
11/08/2022	56366		22.92% Town Hall Sewer	131.79
11/08/2022	56366		3.75% Town Hall Sewer	21.56
11/08/2022	56366		Grand Futures	111.00
11/08/2022	56366		Granby Play Days Preschool	111.00
11/08/2022	56366		RV Dump Station	111.00
11/08/2022	56366		RR Museum	111.00
11/08/2022	56366		MP 680 4th Street	111.00

Check Issue Date	Check Number	Name	Description	Check Amount
11/08/2022	56366		SSA Administrative Fees	2,500.00
11/08/2022	56366		SSA Exclusion Billing	153,140.78
11/08/2022	56366		SSA Expansion Lands	7,932.18
<b>GRAND AUTO GLASS, LLC</b>				
11/22/2022	56411	GRAND AUTO GLASS, LLC	REC VAN WINDSHIELDS	320.00
<b>GRAND COUNTY ACCOUNTING DEPT.</b>				
11/08/2022	56367	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	85.86
11/08/2022	56367		police FUEL	2,159.48
11/08/2022	56367		STREET DEPT FUEL	2,214.70
11/08/2022	56367		pARKS DEPT FUEL	306.67
11/08/2022	56367		Rec Fuel	456.61
11/08/2022	56367		NSA - Fuel	113.34
11/08/2022	56367		ssa fuel	531.95
11/08/2022	56367		ssa fuel	531.95
11/08/2022	56367		WSA FUEL	27.11
<b>GRAND COUNTY PUBLIC TRUSTEE</b>				
11/23/2022	56435	GRAND COUNTY PUBLIC TRUSTEE	RELEASE DEED OF TRUST - TED CHERRY	52.50
<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>				
11/08/2022	56368	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
<b>GRAVES CONSULTING, LLC</b>				
11/08/2022	56369	GRAVES CONSULTING, LLC	2022 COMP STUDY PAY EQUITY ANALYSIS	5,230.00
<b>J&amp;S CONTRACTORS</b>				
11/08/2022	56370	J&S CONTRACTORS	ONE-WAY SIGNS	328.00
<b>JOSH HARDY</b>				
11/08/2022	56371	JOSH HARDY	Reimbursement for Mayor's Summit-Denver	187.45
<b>KEN CROSSMAN</b>				
11/22/2022	56412	KEN CROSSMAN	Karate Uniform	35.00
<b>KONICA MINOLTA BUSINESS SOL</b>				
11/22/2022	56413	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	168.32
11/22/2022	56413		POLICE COPY CHARGES	87.11
<b>KOPY KAT</b>				
11/08/2022	56372	KOPY KAT	PUBLIC WORKS PRINTING	7.20
11/08/2022	56372		admin office supplies	31.98
11/22/2022	56414		SSA INK CARTRIDGES	22.00
11/22/2022	56414		SSA INK CARTRIDGES	22.00
<b>KROB LAW OFFICE LLC</b>				
11/29/2022	56442	KROB LAW OFFICE LLC	planning legal	238.00
11/29/2022	56442		GENERAL LEGAL	4,927.13
11/29/2022	56442		CODE ENFORCEMENT LEGAL	686.87
11/29/2022	56442		A/R GRANBY RANCH	1,244.50
11/29/2022	56442		A/R SUN COMMUNITIES	1,793.00
11/29/2022	56442		A/R GRANBY MARKET SQUARE	455.00
11/29/2022	56442		GE GID LEGAL	1,392.50
11/29/2022	56442		O'Reilly bill back	297.50
11/29/2022	56442		A/R EDGEWATER DEVELOPMENT	35.00
11/29/2022	56442		WORK FORCE HOUSING	1,242.50
<b>KUNKLE SERVICES LLC</b>				
11/22/2022	56415	KUNKLE SERVICES LLC	NSA Meter Deposit less water usage-6,900 gallons	1,386.15
<b>Marlin Business Bank</b>				
11/22/2022	56416	Marlin Business Bank	Admin Copier Lease - 1-2022	249.74
<b>MAURA BISHOP</b>				
11/22/2022	56417	MAURA BISHOP	Mileage Reimbursement - CGFOA Grand Junction	246.26
<b>McCANDLESS TRUCK CENTER, LLC</b>				
11/08/2022	56373	McCANDLESS TRUCK CENTER, LLC	R & M EQUIPMENT-2017 INTERNATIONAL FLOW T	2,500.42
<b>MdE, Inc.</b>				
11/22/2022	56418	MdE, Inc.	FTO SOFTWARE	1,325.00

Check Issue Date	Check Number	Name	Description	Check Amount
<b>MEGAN BROCKEL</b>				
11/08/2022	56374	MEGAN BROCKEL	Refunding STR-Property at Inn at SilverCreek	300.00
<b>MIDDLE PARK MEDICAL CENTER</b>				
11/22/2022	56419	MIDDLE PARK MEDICAL CENTER	CDOT PHYSICAL - HARMON	95.00
<b>MOUNTAIN MADNESS INC.</b>				
11/08/2022	56375	MOUNTAIN MADNESS INC.	SSA ConstructionWtr less usage	620.55
<b>MOUNTAIN PARKS ELECTRIC</b>				
11/22/2022	56420	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	136.07
11/22/2022	56420		61.66% TOWN HALL ELECTRICITY	718.95
11/22/2022	56420		22.92% TOWN HALL ELECTRICITY	267.24
11/22/2022	56420		3.75% TOWN HALL ELECTRICITY	43.74
11/22/2022	56420		depot	40.00
11/22/2022	56420		community center	138.00
11/22/2022	56420		STREET SHOP	559.00
11/22/2022	56420		GRAND FUTURES	43.00
11/22/2022	56420		log church	54.00
11/22/2022	56420		GRANBY PLAY DAYS	63.00
11/22/2022	56420		PARKing lot	31.03
11/22/2022	56420		SOCCER COMPLEX	75.54
11/22/2022	56420		PARKS	348.86
11/22/2022	56420		STREET LIGHTS	2,197.01
11/22/2022	56420		999 LAKE DRIVE	33.03
11/22/2022	56420		EAGLE CREST PUMP STATION	884.44
11/22/2022	56420		INDIAN MEADOWS LIFT STATION	153.88
11/22/2022	56420		NSA WATER PLANT	2,416.00
11/22/2022	56420		MP WELLS	354.16
11/22/2022	56420		ssa Wells	609.81
11/22/2022	56420		ssa Water Treatment Plant	2,876.40
<b>MOUNTAINSIDE C.O.A.</b>				
11/23/2022	56436	MOUNTAINSIDE C.O.A.	REVENUE SHARING	369.58
<b>Nancy Eckert's Embroidery</b>				
11/22/2022	56421	Nancy Eckert's Embroidery	EMBROIDERY TOWN JACKETS (6)	42.00
<b>NAPA AUTO PARTS OF GRANBY</b>				
11/22/2022	56422	NAPA AUTO PARTS OF GRANBY	R & M Police Equipment	176.39
11/22/2022	56422		SHOP SUPPLIES	48.53
11/22/2022	56422		R & M Rec Equipment	73.38
11/22/2022	56422		A/R SUN COMMUNITIES - WSA SUPPLIES	31.26
<b>NORTHWEST RANCH SUPPLY INC</b>				
11/08/2022	56376	NORTHWEST RANCH SUPPLY INC	REPLACEMENT SHINGLES KAIBAB ROOF	149.85
11/08/2022	56376		WEED CONTROL	605.98
<b>PEAK PERFORMANCE COPIER</b>				
11/08/2022	56377	PEAK PERFORMANCE COPIER	Admin Copy Charges	1,079.73
11/08/2022	56377		Rec Copy Charges	181.65
11/08/2022	56377		Rec OFFICE STAPLES FOR COPIER	46.11
<b>PEVO SPORTS</b>				
11/23/2022	56437	PEVO SPORTS	Aluminum Soccer Goal & Net	2,325.00
<b>PRINCIPAL LIFE INSURANCE CO</b>				
11/22/2022	56423	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE-November 2022	3,705.71
11/22/2022	56423		DENTAL INSURANCE-December 2022	3,572.86
<b>QUADIENT FINANCE USA, INC.</b>				
11/23/2022	56438	QUADIENT FINANCE USA, INC.	postage meter refill	2,062.55
11/23/2022	56438		postage meter refill	422.76
11/23/2022	56438		postage meter refill	377.51
11/23/2022	56438		postage meter refill	98.70
11/23/2022	56438		postage meter refill	100.00
<b>QUILL CORPORATION</b>				
11/08/2022	56378	QUILL CORPORATION	admin office supplies and copy papers	314.32

Check Issue Date	Check Number	Name	Description	Check Amount
11/08/2022	56378		admin office expenses	27.99
11/22/2022	56424		admin office expenses	43.99
11/22/2022	56424		TRASH BAGS & TRASH CAN	66.07
11/22/2022	56424		admin office expenses	57.16
11/22/2022	56424		CLEANING SUPPLIES	20.07
11/22/2022	56424		CLEANING SUPPLIES	7.59
<b>Ray O'Herron Co., Inc.</b>				
11/08/2022	56379	Ray O'Herron Co., Inc.	Police UNIFORM EXPENSES	73.15
11/08/2022	56379		Police UNIFORM EXPENSES	161.33
<b>RICK ENGINEERING COMPANY-COLORADO</b>				
11/08/2022	56380	RICK ENGINEERING COMPANY-COLORADO	progress billing for Comp Plan	4,540.09
11/22/2022	56425		GRANBY COMP PLAN PROGRESS BILLING	11,120.88
<b>ROGUE FITNESS</b>				
11/22/2022	56426	ROGUE FITNESS	POLICE GYM EQUIPMENT	12,987.86
<b>SGM</b>				
11/08/2022	56381	SGM	A/R HIGH COUNTRY DEVELOPMENT	2,120.00
11/08/2022	56381		A/R GRANBY RANCH	15,302.03
11/08/2022	56381		A/R GRAY JAY VENTURES	2,479.25
11/08/2022	56381		A/R GRANBY MARKET SQUARE	1,002.25
11/08/2022	56381		A/R East Grand School District	738.50
11/08/2022	56381		A/R GRANBY STATION	896.75
11/08/2022	56381		O'REILLY AUTO PARTS - BILL BACK	211.00
11/08/2022	56381		GENERAL ENGINEERING	664.65
11/08/2022	56381		TRAFFIC CALMING	189.91
11/08/2022	56381		THOMPSON ROAD IMPROVEMENTS	142.42
11/08/2022	56381		THOMPSON ROAD IMPROVEMENTS	142.43
11/08/2022	56381		A/R SUN COMMUNITIES	17,329.75
11/08/2022	56381		WATER RATE STUDY	886.08
11/08/2022	56381		NSA engineering for water treatment plant improvemen	31,540.95
11/22/2022	56427		A/R HIGH COUNTRY DEVELOPMENT	499.50
11/22/2022	56427		A/R GRAY JAY VENTURES	333.00
11/22/2022	56427		A/R GRANBY RANCH	4,569.18
11/22/2022	56427		A/R EAST GRAND SCHOOL DISTRICT NO. 2	1,054.50
11/22/2022	56427		O'REILLY AUTO PARTS	832.50
11/22/2022	56427		A/R GRANBY MARKET SQUARE	2,938.59
11/22/2022	56427		SHOREFOX MINING PERMIT	759.60
11/22/2022	56427		THOMPSON ROAD IMPROVEMENTS	427.27
11/22/2022	56427		THOMPSON ROAD IMPROVEMENTS	427.28
11/22/2022	56427		A/R SUN COMMUNITIES	7,228.68
11/22/2022	56427		WATER RATE STUDY	284.85
11/22/2022	56427		RODEO GROUNDS SANITARY SEWER	94.95
<b>SPRONK WATER ENGINEERS INC</b>				
11/08/2022	56382	SPRONK WATER ENGINEERS INC	A/R SUN COMMUNITIES	3,655.00
<b>STERLING WATER</b>				
11/08/2022	56383	STERLING WATER	NSA Chemicals	4,066.28
<b>SUN OUTDOORS</b>				
11/08/2022	56384	SUN OUTDOORS	DOWN PAYMENT FOR 2022 HOLIDAY PARTY	250.00
<b>SUN RIVER RUN RANCH RV LLC</b>				
11/23/2022	56439	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	40,602.59
<b>Tabernash Construction, Inc</b>				
11/08/2022	56385	Tabernash Construction, Inc	SOCCER DOME SANOLET	175.00
11/22/2022	56428		SOCCER DOME SANOLET	175.00
<b>TransUnion Risk and Alternative</b>				
11/08/2022	56386	TransUnion Risk and Alternative	TLO Investigation	75.00
<b>TRAVELERS</b>				
11/29/2022	56443	TRAVELERS	3 new police vehicles	1,860.00

Check Issue Date	Check Number	Name	Description	Check Amount
<b>TRIPLE V DESIGNS</b>				
11/08/2022	56387	TRIPLE V DESIGNS	SHAFFER BUSINESS CARDS	49.67
11/22/2022	56429		STREET DEPT. UNIFORMS	358.56
11/22/2022	56429		NSA UNIFORMS	115.68
11/22/2022	56429		SSA UNIFORMS	614.64
11/22/2022	56429		SSA UNIFORMS	614.64
<b>TYLER HENDERSON</b>				
11/22/2022	56430	TYLER HENDERSON	Mileage Reimbursement for Class in Loveland	165.00
<b>US SPECIALTY COATING</b>				
11/22/2022	56431	US SPECIALTY COATING	Street striping materials	2,699.57
<b>USA BLUE BOOK</b>				
11/08/2022	56388	USA BLUE BOOK	SSA Small Tools	33.71
11/08/2022	56388		SSA Small Tools	33.71
11/08/2022	56388		SSA Small Tools	538.24
11/08/2022	56388		SSA Small Tools	538.23
11/22/2022	56432		SSA Small Tools	40.17
11/22/2022	56432		SSA Small Tools	40.16
<b>UTILITY NOTIFICATION CENTER OF COLORADO</b>				
11/08/2022	56389	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	48.10
11/08/2022	56389		SSA LOCATES	78.00
11/08/2022	56389		SSA LOCATES	78.00
11/08/2022	56389		A/R Sun Communities - Utility Locates	3.90
<b>VERIZON WIRELESS</b>				
11/08/2022	56390	VERIZON WIRELESS	MAYOR'S DATA PHONE	40.70
11/08/2022	56390		MANAGER'S PHONE	40.70
11/08/2022	56390		police phones	892.61
11/08/2022	56390		police jetpacks	304.17
11/08/2022	56390		court jetpack	40.01
11/08/2022	56390		code enforcement phone	40.70
11/08/2022	56390		code enforcement Jet Pack	40.01
11/08/2022	56390		rec PHONES	81.39
11/08/2022	56390		street dATA PHONE	40.70
11/08/2022	56390		NSA CELL/DATA Phones	331.39
11/08/2022	56390		ssa PHONES	88.88
11/08/2022	56390		ssa PHONES	88.88
11/08/2022	56390		WSA - Sun Communities	89.35
<b>VITAL RECORDS HOLDINGS LLC</b>				
11/22/2022	56433	VITAL RECORDS HOLDINGS LLC	POLICE DEPT. SHREDDING	69.21
<b>WCI OF GRANBY</b>				
11/08/2022	56391	WCI OF GRANBY	11.67% TH TRASH REMOVAL	11.02
11/08/2022	56391		61.66% TH TRASH REMOVAL	58.27
11/08/2022	56391		22.92% TH TRASH REMOVAL	21.66
11/08/2022	56391		3.75% TH TRASH REMOVAL	3.56
11/08/2022	56391		STREET SHOP TRASH REMOVAL	170.07
11/08/2022	56391		COMMUNITY CENTER TRASH REMOVAL	94.51
11/08/2022	56391		NSA TRASH REMOVAL	52.91
11/08/2022	56391		SSA TRASH REMOVAL	52.91
11/08/2022	56391		Parks Trash Removal	193.80
<b>XCEL ENERGY</b>				
11/08/2022	56392	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	66.66
11/08/2022	56392		61.66% TOWN HALL NATURAL GAS	352.22
11/08/2022	56392		22.92% TOWN HALL NATURAL GAS	130.92
11/08/2022	56392		3.75% TOWN HALL NATURAL GAS	21.44
11/08/2022	56392		COMM CENTER	324.58
11/08/2022	56392		STREET SHOP	760.18
11/08/2022	56392		GRAND FUTURES	111.47
11/08/2022	56392		LOG CHURCH	183.80

Check Issue Date	Check Number	Name	Description	Check Amount
11/08/2022	56392		GRANBY PLAY DAYS	97.38
11/08/2022	56392		SOCCER COMPLEX	768.84
11/08/2022	56392		NSA WATER PLANT	122.03
11/08/2022	56392		SSA Water Treatment Plant	332.80
<b>XFinity</b>				
11/08/2022	56393	XFinity	police gym - cable	7.50
Grand Totals:				<u>478,675.73</u>

Report Criteria:  
Detail report type printed



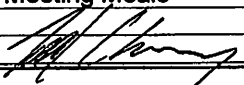
**TOWN OF GRANBY  
PAYABLES  
NOVEMBER 2022**

**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,  
A Stuart

**TOTAL GROSS PAYROLL NOVEMBER 2022      \$    194,227.71**

US Bank Credit Card Payments			Vendor #US BANK	
	11/15/2022	STATEMENT DATE		
	\$17,139.95	TOTAL ADJUSTMENT		
AMOUNT		ACCOUNT NUMBER	DESCRIPTION	Employee
65.00		01-0415-3810	CGFOA Meal	M Bishop
139.99		01-0415-2110	Admin Office Expenses	
170.04		05-0500-2220	SSA Supplies	J Broady
170.04		06-0600-2210	SSA Supplies	
8.92		05-0500-2110	SSA Office	
8.92		06-0600-2110	SSA Office	
119.94		05-0500-2113	SSA Adobe	
119.94		06-0600-2113	SSA Adobe	
246.55		04-0433-3815	Water Superintendent Expenses	
246.55		05-0500-3815	Water Superintendent Expenses	
246.54		06-0600-3815	Water Superintendent Expenses	
479.98		01-0431-3660	R & M Street Dept. Building	
499.99		01-0431-2530	Trimmer Mower	P Butrymovich
34.61		01-0421-3810	Police Meeting Meal	R Carlson
601.11		01-0422-3810	Master Code Enforcement Training	
90.71		01-0415-3811	Clerks Lunch - Ted, Deb, Cody and Cathy	T Cherry
47.50		05-0500-3810	Training-Introduction to TRK Surveying	J Ennis
47.50		06-0600-3810	Training-Introduction to TRK Surveying	
77.00		01-0411-3813	Lunch - Josh, Ted and Lauren	J Hardy
345.48		04-0433-3810	Training Meals and Lodging	T Henderson
749.83		01-0411-1951	Staff Apparel	D Hess
180.11		01-0415-3810	Meals and Fuel for CMCA Conference (Clerks)	
21.64		01-0415-3812	BOT Meeting Meal	
809.56		01-0475-7025	Shorefox Mining Permit	
152.01		01-0415-2111	Election Expenses - Judges Meal	
787.00		01-0415-2116	2 Ipads - Sharon/Maura	
162.00		01-0475-2113	MS & Drop Box	
202.86		01-0415-2110	Office Supplies	
849.99		01-0415-2330	Office Equipment	
119.97		01-0450-2331	Rec Program Expenses	J Kennedy
300.78		01-0450-2330	Rec Program Equipment	
1,806.18		01-0450-2331	Rec Program Expenses	E Lauber

7.16		01-0450-2331	Rec Program Expenses	J Martin
1,694.75		01-0431-2530	Street Dept. Small Tools	D Morrow
89.00		01-0415-2111	Lina's Pizza - Election Staff Lunch	C Mullinex
50.00		01-0421-3370	Job Advertising - Facebook	A Ryan-Williams
391.96		01-0421-3810	Crisis Response Kits	
198.04		01-0415-3810	CGFOA Conference Meal Expenses	C Seader
166.06		01-0415-2110	Portable Scanner	
49.99		01-0421-3620	Police Vehicle Floor Mats	D Shaffer
2,339.56		01-0421-3817	Lodging for Police Chief International Conf.-Texas	
1,922.42		01-0421-3810	Leadership Training-Arizona-Meals & Lodging	A Sidener
14.35		01-0415-2111	Election Judge Expenses	S Spurlin
208.55		01-0421-3812	Room Meal for Therapists	J Stark
99.87		01-0421-3810	Police Meeting Meals	
<b>17,139.95 TOTAL CHARGE</b>		REVIEWED BY: 		<b>TOWN MANAGER</b>