

Report Criteria:

Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
ACORD ASPHALT INC				
11/13/2023	57574	ACORD ASPHALT INC	Asphalt Milling	1,000.00
Aflac Worldwide Headquarters				
11/29/2023	57665	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
Alarm Detection Systems Inc				
11/13/2023	57575	Alarm Detection Systems Inc	WSA Alarm System	180.00
AMAZON CAPITAL SERVICES				
11/13/2023	57576	AMAZON CAPITAL SERVICES	POLICE OFFICE EXPENSES	33.98
11/13/2023	57576		ADMIN COAT RACK	29.98
11/13/2023	57576		POLICE OFFICE EXPENSES	27.74
11/13/2023	57576		POLICE UNIFORM EXPENSES	13.99
11/13/2023	57576		TRICK OR TREAT MAIN SUPPLIES	33.99
11/28/2023	57632		POLICE COFFEE	24.99
11/28/2023	57632		POLICE OFFICE EXPENSES	15.89
11/28/2023	57632		POLICE OFFICE EXPENSES	17.19
11/28/2023	57632		POLICE OFFICE EXPENSES	8.98
American United Life Insurance Company				
11/13/2023	57577	American United Life Insurance Company	LIFE INSURANCE	2,317.41
11/13/2023	57577		EMPLOYEE LIFE INSURANCE	633.10
B&J PLUMBING INC				
11/13/2023	57578	B&J PLUMBING INC	REPAIRS TO POLHAMUS PARK RESTROOM	2,417.56
BROWNS HILL ENGINEERING				
11/13/2023	57579	BROWNS HILL ENGINEERING	SSA BACK UP COMPUTER	10,791.00
11/13/2023	57579		SSA BACK UP COMPUTER	1,199.00
11/28/2023	57633		NSA BULK WATER COMPUTER STATION	17,870.00
Carquest Auto Parts				
11/28/2023	57634	Carquest Auto Parts	R & M REC EQUIPMENT	52.66
11/28/2023	57634		NSA CLEANING SUPPLIES	31.18
CAST				
11/13/2023	57580	CAST	CAST MEETING IN VAIL - T CHERRY	60.00
Catalis LLC				
11/13/2023	57581	Catalis LLC	2 MONTHS HOSTING PRIOR TO UPGRADE	452.50
11/13/2023	57581		ANNUAL FEE - INCLUDES WEBSITE UPGRADE	4,995.00
CENTURY LINK				
11/28/2023	57635	CENTURY LINK	11.67% Town Hall Alarms	19.80
11/28/2023	57635		61.66% Town Hall Alarms	104.66
11/28/2023	57635		22.92% Town Hall Alarms	38.90
11/28/2023	57635		3.75% Town Hall Alarms	6.38
11/28/2023	57635		TOWN SHOP	156.04
11/28/2023	57635		NSA plant and alarm	177.56
11/28/2023	57635		MP 887-3439	57.14
11/28/2023	57635		SSA phones & alarm	145.16
11/28/2023	57635		SSA phones & alarm	145.17
Chase Escapes LLC				
11/13/2023	57582	Chase Escapes LLC	Depot Janitorial	236.25
11/13/2023	57582		Community Center Janitorial	900.00
11/13/2023	57582		Town Hall Janitorial	1,372.50
CITY MARKET - MSC 410066				
11/13/2023	57583	CITY MARKET - MSC 410066	BoT meal and Halloween trick or treat candy	285.94
11/13/2023	57583		Rec Program Expense	144.00
COLORADO ANALYTICAL LAB				
11/13/2023	57584	COLORADO ANALYTICAL LAB	NSA TESTING	115.00
11/28/2023	57636		SSA LAB TESTS	235.00
11/28/2023	57636		NSA LAB TESTS	335.00

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COLORADO DEPARTMENT OF REVENUE				
11/13/2023	57585	COLORADO DEPARTMENT OF REVENUE	LIQUORE LICENSE- Sun RRR	30.00
COLORADO DEPT NATURAL RESOURCES				
11/13/2023	57586	COLORADO DEPT NATURAL RESOURCES	SHOREFOX MINING PERMIT	216.00
COLORADO MOUNTAIN NEWS MEDIA				
11/13/2023	57587	COLORADO MOUNTAIN NEWS MEDIA	ADS-DOWNTOWN PARKS RFP, RFQ PLANNER	1,182.72
COLUMN SOFTWARE PBC				
11/13/2023	57588	COLUMN SOFTWARE PBC	TRAIL BID	75.65
11/13/2023	57588		ORD NO. 91	18.99
11/13/2023	57588		A/R RECLAMATION RIDGE	34.13
11/13/2023	57588		TRAIL BIDS	107.01
COMCAST				
11/13/2023	57589	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
11/13/2023	57589		TOWN HALL HIGH SPEED INTERNET	82.18
11/13/2023	57589		TOWN HALL HIGH SPEED INTERNET	35.22
11/13/2023	57590	COMCAST	TOWN HALL PHONES	166.09
11/13/2023	57590		TOWN HALL PHONES	138.20
11/13/2023	57590		TOWN HALL PHONES	41.46
11/13/2023	57590		TOWN HALL PHONES	13.82
11/28/2023	57637		COMMUNITY CENTER INTERNET	119.94
11/28/2023	57637		TOWN HALL PHONES	166.09
11/28/2023	57637		TOWN HALL PHONES	138.20
11/28/2023	57637		TOWN HALL PHONES	41.46
11/28/2023	57637		TOWN HALL PHONES	13.82
COMMUNITY MATTERS INSTITUTE				
11/28/2023	57638	COMMUNITY MATTERS INSTITUTE	RE-ZONE NEW NSA WTP	202.50
COUNTRY HARDWARE				
11/13/2023	57591	COUNTRY HARDWARE	ADMIN OFFICE EXPENSES	30.98
11/13/2023	57591		R & M ADMIN BLDG	130.92
11/13/2023	57591		POLICE SAFETY GLASSES/TENNIS BALLS	31.97
11/13/2023	57591		R & M PARKS	81.46
11/13/2023	57591		REC PROGRAM EXPENSES	68.92
11/13/2023	57591		R & M COMMUNITY CENTER	2.59
11/13/2023	57591		R & M DEPOT	6.99
11/13/2023	57591		NSA Supplies	70.93
11/13/2023	57591		R & M NSA DISTRIBUTION SYSTEM	13.17
11/13/2023	57591		SSA SUPPLIES	112.37
11/13/2023	57591		SSA SUPPLIES	112.37
11/13/2023	57591		POLICE OFFICE SUPPLIES	34.99
11/13/2023	57591		GIFT BASKET FOR CMCA CONFERENCE	56.97
11/13/2023	57591		NSA SMALL TOOLS	127.97
11/13/2023	57591		SSA Small Tools	72.98
11/13/2023	57591		SSA Small Tools	73.00
CPS DISTRIBUTORS INC.				
11/13/2023	57592	CPS DISTRIBUTORS INC.	R & M PARKS	1,135.01
11/13/2023	57592		CREDIT MEMO-RETURN	128.83-
DANA KEPNER COMPANY				
11/13/2023	57593	DANA KEPNER COMPANY	R & M NSA DISTRIBUTION SYSTEM	879.48
11/28/2023	57639		300 NSA METERS - ARP FUNDS	57,699.00
DE LAGE LANDEN				
11/13/2023	57594	DE LAGE LANDEN	Rec Copier Lease	129.84
DENVER INDUSTRIAL SALES INC.				
11/13/2023	57595	DENVER INDUSTRIAL SALES INC.	ASPHALT PATCH MIX	916.72
DOUGLAS COUNTY SHERIFF'S OFFICE				
11/13/2023	57596	DOUGLAS COUNTY SHERIFF'S OFFICE	SMALL AGENCY, FULL DAY EVOC RENTAL	400.00
11/13/2023	57596		SMALL AGENCY, FULL DAY EVOC	400.00
11/13/2023	57596		SMALL AGENCY, FULL DAY EVOC RENTAL	400.00

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DPC INDUSTRIES INC.				
11/13/2023	57597	DPC INDUSTRIES INC.	wsa chemicals	1,443.77
11/28/2023	57640		NSA Chemicals	80.00
EVERGREEN SERVICES TOPCO LLC				
11/13/2023	57598	EVERGREEN SERVICES TOPCO LLC	PARTS FOR ADMIN SERVER	4,371.16
11/13/2023	57598		BOT COMP CONSULTANT	869.00
11/13/2023	57598		ADMIN COMP CONSULTANT	750.50
11/13/2023	57598		POLICE COMP CONSULTANT	1,145.50
11/13/2023	57598		STREET DEPT. COMP CONSULTANT	118.50
11/13/2023	57598		REC COMP CONSULTANT	395.00
11/13/2023	57598		PARKS COMP CONSULTANT	118.50
11/13/2023	57598		NSA COMP CONSULTANT	276.50
11/13/2023	57598		SSA COMP CONSULTANT	158.00
11/13/2023	57598		SSA COMP CONSULTANT	118.50
11/13/2023	57598		Executech Managed Security	1,045.00
11/28/2023	57641		S/H CATHY'S LAP TOP	81.75
11/28/2023	57641		BALANCE - PYMT APPL.#57545 10/31/2023	10.00
11/28/2023	57641		MANAGED SECURITY,CYBER,EXCHANGE/OFFICE	1,360.00
FASTENAL COMPANY				
11/13/2023	57599	FASTENAL COMPANY	R & M STREET EQUIPMENT	285.08
FLINTSTONE GRAVEL				
11/28/2023	57642	FLINTSTONE GRAVEL	SALT & SAND	4,200.00
GOBLE SAMPSON ASSOCIATES INC				
11/28/2023	57643	GOBLE SAMPSON ASSOCIATES INC	NEW NSA PLANT PUMPS	4,050.00
GovOS Inc				
11/28/2023	57644	GovOS Inc	Monthly STR Contract	1,485.00
GRANBY SANITATION DISTRICT				
11/28/2023	57645	GRANBY SANITATION DISTRICT	11.67% Town Hall Sewer	67.10
11/28/2023	57645		61.66% Town Hall Sewer	354.53
11/28/2023	57645		22.92% Town Hall Sewer	131.79
11/28/2023	57645		3.75% Town Hall Sewer	21.56
11/28/2023	57645		Grand Futures	111.00
11/28/2023	57645		Granby Play Days Preschool	111.00
11/28/2023	57645		RV Dump Station	111.00
11/28/2023	57645		RR Museum	111.00
11/28/2023	57645		MP 680 4th Street	111.00
11/28/2023	57645		SSA Administrative Fees	2,500.00
11/28/2023	57645		SSA Exclusion Billing	156,433.78
11/28/2023	57645		SSA Expansion Lands	8,709.18
GRANBY TRANSFER STATION				
11/13/2023	57600	GRANBY TRANSFER STATION	Town Hall Recycle.	57.82
GRAND COUNTY ACCOUNTING DEPT.				
11/13/2023	57601	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	43.70
11/13/2023	57601		police FUEL	2,087.60
11/13/2023	57601		STREET DEPT FUEL	1,293.68
11/13/2023	57601		pARKS DEPT FUEL	164.31
11/13/2023	57601		Rec Fuel	513.47
11/13/2023	57601		NSA - Fuel	220.68
11/13/2023	57601		ssa fuel	596.67
11/13/2023	57601		ssa fuel	596.66
11/13/2023	57601		WSA FUEL	132.84
GRAND RESOURCE & RECYCLE COALITION				
11/13/2023	57602	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
GRCO LLC				
11/01/2023	57572	GRCO LLC	Backbone Infrastructure Reimbursement	518,515.20
11/01/2023	57572		Backbone Infrastructure Reimbursement	530,692.95

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GREG HANSEN				
11/28/2023	57646	GREG HANSEN	Mileage Reimbursement-CGFOA CONFERENCE-BRE	108.08
H3 CONSTRUCTION AND DESIGN				
11/13/2023	57603	H3 CONSTRUCTION AND DESIGN	SSA METER/HYDRANT DEPOSIT REFUND	928.00
HEADWATERS TRAIL ALLIANCE				
11/28/2023	57647	HEADWATERS TRAIL ALLIANCE	CONTINGENCY-CONTRACTOR LODGING	2,998.31
IML Security Supply				
11/28/2023	57648	IML Security Supply	11.67% TH DOOR REPAIRS	89.62
11/28/2023	57648		61.66% TH DOOR REPAIRS	473.54
11/28/2023	57648		22.92% TH DOOR REPAIRS	176.02
11/28/2023	57648		3.75% TH DOOR REPAIRS	28.82
11/28/2023	57648		O & M SSA WTP	1,076.02
11/28/2023	57648		R & M TOWN HALL ENTRY DOORS	36.92
KEN CROSSMAN				
11/13/2023	57604	KEN CROSSMAN	Karate Classes	2,542.40
KOPY KAT				
11/13/2023	57605	KOPY KAT	Police office supplies	3.60
11/13/2023	57605		Police office supplies	60.00
11/13/2023	57605		Admin Office Expenses	43.58
11/13/2023	57605		COMMUNITY CENTER PAPER PRODUCTS	109.77
11/13/2023	57605		DEPOT PAPER PRODUCTS	109.77
11/13/2023	57605		Admin COPY PAPER	240.00
11/13/2023	57605		HOUSING INITIATIVE EXPENSES	86.40
11/28/2023	57649		WORKFORCE HOUSING MAPS	21.60
11/28/2023	57649		BATTERIES	27.94
KROB LAW OFFICE LLC				
11/13/2023	57606	KROB LAW OFFICE LLC	GRANBY MUNICIPAL COURT LEGAL	140.00
11/13/2023	57606		GENERAL LEGAL	2,922.50
11/13/2023	57606		POLICE LEGAL	52.50
11/13/2023	57606		A/R GRANBY RANCH	332.50
11/13/2023	57606		A/R SUN COMMUNITIES	490.00
11/13/2023	57606		GE GID LEGAL	367.50
11/13/2023	57606		HOUSING INITIATIVE	52.50
11/13/2023	57606		A/R GRANBY MARKET SQUARE	315.00
11/13/2023	57606		NSA WATER LEGAL	122.50
11/13/2023	57606		SSA Water Legal	1,137.50
11/13/2023	57606		A/R RECLAMATION RIDGE	595.00
11/28/2023	57650		COURT LEGAL	659.16
11/28/2023	57650		GENERAL LEGAL	3,182.09
11/28/2023	57650		Police Legal	253.75
11/28/2023	57650		A/R GRANBY RANCH	227.50
11/28/2023	57650		A/R SUN COMMUNITIES	490.00
11/28/2023	57650		A/R GRANBY MARKET SQUARE	612.50
11/28/2023	57650		A/R ROYAL OAK ROCKSURE	297.50
11/28/2023	57650		A/R HIGH COUNTRY DEVELOPMENT	332.50
11/28/2023	57650		nsa water legal	490.00
11/28/2023	57650		SSA Water Legal	157.50
11/28/2023	57650		GE GID LEGAL	192.50
11/28/2023	57650		A/R WILLOW CREEK-KUNKLE	280.00
11/28/2023	57650		A/R ELK MOUNTAIN CONSTRUCTION	105.00
Mackenzie Simmons				
11/13/2023	57607	Mackenzie Simmons	Tumbling Instructor	868.00
Marlin Business Bank				
11/28/2023	57651	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
MAXIMUM SERVICES INC				
11/13/2023	57608	MAXIMUM SERVICES INC	SSA METER HYDRANT/METER DEPOSIT REFUND	1,124.00

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MdE Inc.				
11/28/2023	57652	MdE Inc.	FTO SOFTWARE	1,325.00
MIDTOWN TIRE & AUTO				
11/13/2023	57609	MIDTOWN TIRE & AUTO	2020 CHEVY TAHOE OIL CHANGE	151.52
MOUNTAIN BUDDY LLC				
11/13/2023	57610	MOUNTAIN BUDDY LLC	Downtown Improvement Grant	38,956.14
MOUNTAIN PARKS ELECTRIC				
11/28/2023	57653	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	141.44
11/28/2023	57653		61.66% TOWN HALL ELECTRICITY	747.31
11/28/2023	57653		22.92% TOWN HALL ELECTRICITY	277.79
11/28/2023	57653		3.75% TOWN HALL ELECTRICITY	45.46
11/28/2023	57653		depot	36.00
11/28/2023	57653		community center	295.00
11/28/2023	57653		STREET SHOP	312.00
11/28/2023	57653		GRAND FUTURES	42.00
11/28/2023	57653		log church	53.00
11/28/2023	57653		GRANBY PLAY DAYS	65.00
11/28/2023	57653		PARKing lot	30.92
11/28/2023	57653		SOCCER COMPLEX	66.06
11/28/2023	57653		PARKS	432.91
11/28/2023	57653		STREET LIGHTS	2,242.27
11/28/2023	57653		999 LAKE DRIVE	33.14
11/28/2023	57653		EAGLE CREST PUMP STATION	793.48
11/28/2023	57653		INDIAN MEADOWS LIFT STATION	155.88
11/28/2023	57653		NSA WATER PLANT	2,439.00
11/28/2023	57653		MP WELLS	289.85
11/28/2023	57653		ssa Wells	580.96
11/28/2023	57653		ssa Water Treatment Plant	2,212.76
11/28/2023	57653		WSA - 5 ACCOUNTS	2,089.70
NANCY ECKERTS EMBROIDERY				
11/13/2023	57611	NANCY ECKERTS EMBROIDERY	embroidery JACKETS/VESTS	70.00
NAPA AUTO PARTS OF GRANBY				
11/13/2023	57612	NAPA AUTO PARTS OF GRANBY	R & M ADMIN VEHICLE	6.75
11/13/2023	57612		R & M POLICE EQUIPMENT	62.25
11/13/2023	57612		R & M STREET EQUIPMENT	461.77
11/13/2023	57612		R & M REC BUS	126.63
11/13/2023	57612		R & M POLICE EQUIPMENT	59.80
11/13/2023	57612		Shop Supplies	13.99
Nicole Schafer				
11/13/2023	57613	Nicole Schafer	REIMBURSEMENT-ICMA	237.50
PEAK PERFORMANCE COPIER				
11/13/2023	57614	PEAK PERFORMANCE COPIER	Rec Copy Charges	62.08
11/13/2023	57614		Admin Copy Charges	887.90
PETTY CASH - DEB HESS				
11/13/2023	57615	PETTY CASH - DEB HESS	REC PROGRAM EXPENSES	73.00
11/13/2023	57615		NSA POSTAGE	17.10
11/13/2023	57615		ssa STAFF LUNCH	19.96
PRINCIPAL LIFE INSURANCE CO				
11/13/2023	57616	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,714.99
QiSoft				
11/13/2023	57617	QiSoft	POLICE INTEL BOARD	840.00
QUADIENT FINANCE USA INC.				
11/13/2023	57618	QUADIENT FINANCE USA INC.	POSTAGE MACHINE REFILL	500.00
QUILL CORPORATION				
11/28/2023	57654	QUILL CORPORATION	admin COFFEE SUPPLIES	7.99
11/28/2023	57654		DEPOT TRASH BAGS	24.99
11/28/2023	57654		COMMUNITY CENTER TRASH BAGS	24.99

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11/28/2023	57654		TH TRASH BAGS	24.99
Ray O'Herron Co. Inc.				
11/28/2023	57655	Ray O'Herron Co. Inc.	Police UNIFORM EXPENSES	50.68
11/28/2023	57655		Police UNIFORM EXPENSES	151.70
REVELATION ROOFING LLC				
11/28/2023	57656	REVELATION ROOFING LLC	O&M SSA WTP	1,581.00
SGM				
11/13/2023	57619	SGM	A/R HIGH COUNTRY DEVELOPMENT	952.00
11/13/2023	57619		A/R Gray Jay Ventures	448.00
11/13/2023	57619		A/R GRANBY RANCH	3,248.50
11/13/2023	57619		A/R GRANBY Station	56.00
11/13/2023	57619		A/G EAST GRANBY SCHOOL DISTRICT	112.00
11/13/2023	57619		A/R SILVER RIDGE	112.00
11/13/2023	57619		TOWN PROJECT MGMT	1,108.80
11/13/2023	57619		SSA ENGINEERING	463.50
11/13/2023	57619		NSA ENGINEERING	410.40
11/13/2023	57619		MUNICIPAL CODE REVISIONS	463.50
11/13/2023	57619		THOMPSON ROAD PROJECT	24,279.89
11/13/2023	57619		THOMPSON ROAD PROJECT	24,279.89
11/13/2023	57619		WORK FORCE HOUSING	21,293.60
11/13/2023	57619		PEDESTRIAN PATHWAY	6,805.80
11/13/2023	57619		A/R SUN COMMUNITIES	1,680.00
11/13/2023	57619		WATER RATE STUDY	5,314.40
11/13/2023	57619		WATER RATE STUDY	94.33
11/13/2023	57619		WATER RATE STUDY	880.49
11/13/2023	57619		PROGRESS BILLING - NSA WTP	129,743.08
11/28/2023	57657		A/R HIGH COUNTRY DEVELOPMENT	1,624.00
11/28/2023	57657		A/R GRAY JAY VENTURES	112.00
11/28/2023	57657		A/R GRANBY RANCH	4,704.00
11/28/2023	57657		VAQUERO SUBD - DOLLAR GENERAL	2,016.00
11/28/2023	57657		A/R GRANBY STATION	224.00
11/28/2023	57657		WORK FORCE HOUSING DEVL. REVIEW	336.00
11/28/2023	57657		SHOREFOX MINING PERMIT	648.90
11/28/2023	57657		TOWN PROJECT MGMT	403.20
11/28/2023	57657		THOMPSON ROAD PROJECT	2,850.45
11/28/2023	57657		THOMPSON ROAD PROJECT	2,850.46
11/28/2023	57657		HOUSING INITIATIVE	6,299.55
11/28/2023	57657		PEDESTRIAN PATHWAY	4,148.55
11/28/2023	57657		A/R SUN COMMUNITIES	616.00
11/28/2023	57657		WATER RATE STUDY	993.98
11/28/2023	57657		WATER RATE STUDY	993.98
11/28/2023	57657		WATER RATE STUDY	993.98
11/28/2023	57657		CDOT ACP WORK - PALEO ANALYSIS	2,500.00
SMITH & LOVELESS INC.				
11/28/2023	57658	SMITH & LOVELESS INC.	R & M WEST LIFT STATION	1,290.02
SPRONK WATER ENGINEERS INC				
11/13/2023	57620	SPRONK WATER ENGINEERS INC	A/R SUN COMMUNITIES	1,121.25
11/28/2023	57659		nsa WTP - GRANT APPL EXPENSES	1,237.50
11/28/2023	57659		A/R SUN COMMUNITIES	900.00
STERLING WATER				
11/13/2023	57621	STERLING WATER	NSA Chemicals	5,343.88
SUN RIVER RUN RANCH RV LLC				
		SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	
Multiple	57416		REVENUE SHARING	.00
11/09/2023	57573		Revenue Sharing	31,053.83
11/09/2023	57573		Cancel Check Fee - Lost in the Mail	25.00-

Check Issue Date	Check Number	Name	Description	Check Amount
Tabernash Construction Inc				
11/28/2023	57660	Tabernash Construction Inc	SOCCER DOME SANOLETS	225.00
TEC INTEGRATION				
11/28/2023	57661	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05
11/28/2023	57661		POLICE MONTHLY PHONES	139.92
11/28/2023	57661		REC MONTHLY PHONES	34.98
11/28/2023	57661		CODE ENFORCEMENT MONTHLY PHONE	11.66
Ted R Cherry				
11/28/2023	57662	Ted R Cherry	MILEAGE REIMBURSEMENT-WP/GLENWOOD MEE	169.88
THE COMPLIANCE ALLIANCE INC				
11/28/2023	57663	THE COMPLIANCE ALLIANCE INC	CONSORTIUM MEMBERSHIP CONTRACT	1,503.45
11/28/2023	57663		CONSORTIUM MEMBERSHIP CONTRACT	578.25
11/28/2023	57663		CONSORTIUM MEMBERSHIP CONTRACT	269.85
11/28/2023	57663		CONSORTIUM MEMBERSHIP CONTRACT	269.85
11/28/2023	57663		CONSORTIUM MEMBERSHIP CONTRACT	539.70
11/28/2023	57663		CONSORTIUM MEMBERSHIP CONTRACT	269.85
11/28/2023	57663		CONSORTIUM MEMBERSHIP CONTRACT	269.85
11/28/2023	57663		CONSORTIUM MEMBERSHIP CONTRACT	154.20
TOWN OF WINTER PARK				
11/13/2023	57622	TOWN OF WINTER PARK	GRAND PLACES - 2023 ACTIVITIES	5,000.00
TransUnion Risk and Alternative				
11/13/2023	57623	TransUnion Risk and Alternative	TLO SEARCHES	75.00
TREATMENT TECHNOLOGY				
11/13/2023	57624	TREATMENT TECHNOLOGY	SSA CHEMICALS	3,249.70
UNITED COMPANIES				
11/28/2023	57664	UNITED COMPANIES	Thompson Road Project	431,839.76
11/28/2023	57664		Thompson Road Project	68,871.52
UTILITY NOTIFICATION CENTER OF COLORADO				
11/13/2023	57625	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	49.02
11/13/2023	57625		SSA LOCATES	39.99
11/13/2023	57625		SSA LOCATES	39.99
VERIZON WIRELESS				
11/13/2023	57626	VERIZON WIRELESS	MAYOR HARDY'S PHONE	40.83
11/13/2023	57626		ADMIN PHONES	81.66
11/13/2023	57626		police phones	454.38
11/13/2023	57626		POLICE JETPACKS	360.09
11/13/2023	57626		court jetpack	40.01
11/13/2023	57626		code enforcement PHONE	40.83
11/13/2023	57626		code enforcement Jet Pack	40.01
11/13/2023	57626		rec PHONES	81.66
11/13/2023	57626		street dATA PHONE	40.83
11/13/2023	57626		NSA PHONES	122.49
11/13/2023	57626		ssa PHONES	89.16
11/13/2023	57626		ssa PHONES	89.16
11/13/2023	57626		wsa phones	91.62
WCI OF GRANBY				
11/13/2023	57627	WCI OF GRANBY	11.87% TH TRASH REMOVAL	13.46
11/13/2023	57627		61.66% TH TRASH REMOVAL	71.13
11/13/2023	57627		22.92% TH TRASH REMOVAL	26.44
11/13/2023	57627		3.75% TH TRASH REMOVAL	4.34
11/13/2023	57627		STREET SHOP TRASH REMOVAL	207.61
11/13/2023	57627		COMMUNITY CENTER TRASH REMOVAL	115.37
11/13/2023	57627		NSA TRASH REMOVAL	64.59
11/13/2023	57627		SSA TRASH REMOVAL	64.59
11/13/2023	57627		Parks Trash Removal	236.59
11/13/2023	57627		TOWN CLEAN-UP DAY	854.63

Check Issue Date	Check Number	Name	Description	Check Amount
WEAR PARTS & EQUIPMENT CO. INC				
11/13/2023	57628	WEAR PARTS & EQUIPMENT CO. INC	R & M Street Equipment	898.54
XCEL ENERGY				
11/13/2023	57629	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	56.67
11/13/2023	57629		61.66% TOWN HALL NATURAL GAS	299.42
11/13/2023	57629		22.92% TOWN HALL NATURAL GAS	111.30
11/13/2023	57629		3.75% TOWN HALL NATURAL GAS	18.22
11/13/2023	57629		COMM CENTER	298.27
11/13/2023	57629		STREET SHOP	893.45
11/13/2023	57629		GRAND FUTURES	143.04
11/13/2023	57629		LOG CHURCH	187.29
11/13/2023	57629		GRANBY PLAY DAYS	69.75
11/13/2023	57629		SOCCER COMPLEX	782.72
11/13/2023	57629		NSA WATER PLANT	90.23
11/13/2023	57629		SSA Water Treatment Plant	228.99
11/13/2023	57629		wSA WTP & WELL NO. 2	242.70
XFinity				
11/13/2023	57630	XFinity	CABLE FOR GYM	9.00
ZHANET BOCHUKOVA LLC				
11/13/2023	57631	ZHANET BOCHUKOVA LLC	DANCE CLASSES	2,660.00
Grand Totals:				<u>2,266,212.</u>

Report Criteria:
Detail report type printed

**TOWN OF GRANBY
PAYABLES
NOVEMBER 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, G Hansen,
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, P Urbanetz, R Ybarra, A Entz, J Jurgensen,

TOTAL GROSS PAYROLL NOVEMBER 2023 \$ 225,728.22

US Bank Credit Card Payment Vendor #US BANK

JOURNAL ENTRY #1

11/15/2023

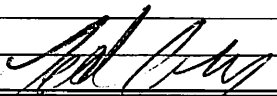
STATEMENT DATE

\$13,899.50

TOTAL ADJUSTMENT

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
55.59	01-0421-3620	Bulbs for 2016 Police Tahoe	I Baugher
460.74	01-0421-2150	Police Action Targets	S Bell
38.71	04-0433-3816	Wtr Rights/Public Wrks Meeting Lunches	D Bellatty
38.72	05-0500-3816	Wtr Rights/Public Wrks Meeting Lunches	
18.04	45-0445-3816	Wtr Rights/Public Wrks Meeting Lunches	
20.67	01-0431-3816	Public Works Meeting Lunch	
20.68	06-0600-3816	Public Works Meeting Lunch	
265.00	01-0411-3813	Mayor's Summit Lodging	M Bishop
90.50	01-0415-3810	CGFOA Registration/Conference	
179.04	01-0411-3813	Mayors Managers Meeting Snacks	
155.69	01-0415-3811	Grand Place 2050 Meeting Snacks	
138.99	05-0500-2110	SSA Office Expenses	J Broady
138.98	06-0600-2110	SSA Office Expenses	
65.68	05-0500-2220	SSA Supplies	
65.68	06-0600-2210	SSA Supplies	
799.68	05-0500-2116	2 Monitors	
79.74	04-0433-3815	Water Supt Expenses	
79.75	05-0500-3815	Water Supt Expenses	
79.74	06-0600-3815	Water Supt Expenses	
79.74	45-0445-3815	Water Supt Expenses	
69.99	04-0433-3816	Public Works Director Expenses	
70.00	05-0500-3816	Public Works Director Expenses	
70.00	06-0600-3816	Public Works Director Expenses	
70.00	45-0445-3816	Public Works Director Expenses	
1,319.85	04-0433-3620	R & M NSA Equipment	
25.83	04-0433-3810	Samples to Denver - Lunch	
175.00	01-0452-3810	Parks Conference Registration	P Butrymovich
99.00	01-0422-2122	Trackops Software	R Carlson

35.00		01-0422-3110	Fed Ex Letters	
70.73		05-0500-3815	Valve Key Extension for Water Supt.	J Cox
142.14		01-0415-3811	Conference Meal and Dept. Head Lunch	T Cherry
1,382.43		05-0500-2530	SSA Small Tools	J Ennis
1,382.43		06-0600-2530	SSA Small Tools	
85.00		01-0411-3813	Mayor's Summit Registration Fee	J Hardy
14.98		01-0415-2110	Admin Office Supplies	D Hess
121.00		01-0415-3810	CMCA Conf. Meal (Hess,Tindle,Mullinex)	
57.93		01-0415-3810	Staff B-Day Party	
809.56		01-0475-7025	Shorefox Mining Expenses	
19.95		01-0411-2110	BOT Name Tag	
43.28		01-0475-2113	Zoom	
586.35		04-0433-2331	NSA Supplies	
216.17		04-0433-2530	NSA Small Tools	
52.99		04-0433-1922	NSA Janitorial Expenses	
81.95		01-0450-2331	Rec Program Expenses	J Kennedy
480.03		01-0450-2330	Rec Program Equipment	
1,009.50		01-0450-2331	Rec Program Expenses	E Lauber
(220.00)		01-0450-3810	Deposit Refund Resort Fee	
531.98		01-0450-2330	Rec Program Equipment	J Martin
292.21		01-0450-2331	Rec Program Expenses	
14.00		01-0415-3660	R & M Town Hall	C Morrow
94.41		01-0415-4902	CMCA Conference Gift	C Mullinex
156.90		01-0421-1500	Police Winter Hats	A Ryan-Williams
63.75		01-415-3810	Staff Treat	N Schafer
63.74		01-0450-3810	Staff Treat	
225.50		01-0475-8350	Housing Initiative Meal	

43.27		01-0415-2110	SkyStream Air Mouse	
567.78		01-0411-3812	All Staff Insurance Meeting	
25.00		01-0415-3810	CGFOA Conference Fee	C Seader
31.98		01-0421-4600	Coffee with a Cop	D Shaffer
55.11		01-0421-1500	Police Gloves	A Sidener
311.00		01-0421-3380	NTOA Dues	
280.42		01-0415-3810	Clerks Meals/Fuel at CMCA Conference	M Tindle
13,899.50	TOTAL CHARGE	REVIEWED BY:		TOWN MANAGER

11/29/23