

Report Criteria:  
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
<b>ACORD ASPHALT INC</b>				
10/04/2023	57482	ACORD ASPHALT INC	2023 Crack Sealing	11,222.00
10/24/2023	57526		2023 Asphalt Project	73,176.48
<b>AED Authority</b>				
10/04/2023	57483	AED Authority	AED Devices	2,365.00
10/04/2023	57483		AED Devices	2,365.00
10/04/2023	57483		AED Devices	1,182.50
10/04/2023	57483		AED Devices	1,182.50
<b>Aflac Worldwide Headquarters</b>				
10/25/2023	57569	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
<b>Alarm Detection Systems Inc</b>				
10/04/2023	57484	Alarm Detection Systems Inc	WSA Alarm System	180.00
10/04/2023	57484		WSA Alarm System	102.59
<b>ALPINE LUMBER CO.</b>				
10/04/2023	57485	ALPINE LUMBER CO.	Art in the Park - Bear Easels	124.77
10/04/2023	57485		NSA Bulk Water Station	23.40
<b>Alpine Motor Sports</b>				
10/24/2023	57527	Alpine Motor Sports	R & M 2017 Polaris	493.47
<b>AMAZON CAPITAL SERVICES</b>				
10/24/2023	57528	AMAZON CAPITAL SERVICES	ADMIN OFFICE SUPPLIES	48.33
10/24/2023	57528		POLICE BRUSHES FOR VESTS	12.99
10/24/2023	57528		LIGHT BULBS FOR TOWN HALL	46.39
10/24/2023	57528		LIGHT BULBS FOR TOWN HALL	46.38
10/24/2023	57528		CANDY FOR TRICK OR TREAT	14.98
10/24/2023	57528		POLICE CARRIER PATCH FOR VESTS	29.49
10/24/2023	57528		POLICE OFFICE EXPENSES	89.85
<b>American United Life Insurance Company</b>				
10/24/2023	57529	American United Life Insurance Company	LIFE INSURANCE	2,317.41
10/24/2023	57529		EMPLOYEE LIFE INSURANCE	633.10
<b>ATLAS COPCO COMPRESSORS LLC</b>				
10/24/2023	57530	ATLAS COPCO COMPRESSORS LLC	O & M SSA WTP	4,723.08
<b>CASELLE INC.</b>				
10/24/2023	57531	CASELLE INC.	Finance-miExcel GL	2,000.00
10/24/2023	57531		Support for miExcel GL	150.00
<b>CENTURY LINK</b>				
10/24/2023	57532	CENTURY LINK	11.67% Town Hall Alarms	19.80
10/24/2023	57532		61.66% Town Hall Alarms	104.66
10/24/2023	57532		22.92% Town Hall Alarms	38.90
10/24/2023	57532		3.75% Town Hall Alarms	6.38
10/24/2023	57532		street shop	155.53
10/24/2023	57532		NSA 887-3161	177.08
10/24/2023	57532		MP 887-3439	57.14
10/24/2023	57532		SSA phones and alarm	144.71
10/24/2023	57532		SSA phones & alarm	144.70
<b>Chase Escapes LLC</b>				
10/04/2023	57486	Chase Escapes LLC	Depot Janitorial	281.25
10/04/2023	57486		Community Center Janitorial	742.50
10/04/2023	57486		Town Hall Janitorial	1,181.25
<b>CHURCHICH RECREATION LLC</b>				
10/24/2023	57533	CHURCHICH RECREATION LLC	Playground border - tot's playground	1,350.00
<b>CITY MARKET - MSC 410066</b>				
10/24/2023	57534	CITY MARKET - MSC 410066	BoT meal.	153.56
10/24/2023	57534		Staff -bday treats	90.79
10/24/2023	57534		Police lunch supplies	64.30

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10/24/2023	57534		Rec Program Expense	145.26
<b>CLEARWATER BACKFLOW LLC</b>				
10/24/2023	57535	CLEARWATER BACKFLOW LLC	Backflow test - NSA Bulk Water Station	117.00
<b>COLD SPRINGS GREENHOUSE</b>				
10/24/2023	57536	COLD SPRINGS GREENHOUSE	Trees/Landscaping @ SSA WTP	5,320.00
<b>COLO. DEPT. OF PUB. HLTH &amp; ENV</b>				
10/24/2023	57537	COLO. DEPT. OF PUB. HLTH & ENV	NSA Drinking Water Fee	465.00
10/24/2023	57537		MP Drinking Water Fee	75.00
<b>COLORADO ANALYTICAL LAB</b>				
10/04/2023	57487	COLORADO ANALYTICAL LAB	SSA Lab Tests	96.00
10/04/2023	57487		NSA Lab Test	115.00
10/24/2023	57538		NSA lab tests	115.40
10/24/2023	57538		NSA Lab Test	359.00
10/24/2023	57538		SSA Lab tests	96.00
<b>COLORADO MOUNTAIN NEWS MEDIA</b>				
10/04/2023	57488	COLORADO MOUNTAIN NEWS MEDIA	Town clean up day ads	295.68
10/04/2023	57488		Meet Your Board Ads	443.52
10/04/2023	57488		Downtown Granby Park Designs & Wayfinding	73.92
<b>COLUMN SOFTWARE PBC</b>				
10/04/2023	57489	COLUMN SOFTWARE PBC	WATER ADVISORY BOARD	90.22
10/04/2023	57489		DOWNTOWN GRANBY RFP	60.50
10/04/2023	57489		BUDGET NOTICE	35.01
10/04/2023	57489		RFQ PLANNING SERVICES	110.43
10/24/2023	57539		Ord#990-STR Workforce Housing	22.35
10/24/2023	57539		Public Hearing-Village @ Eagle Ridge	24.04
10/24/2023	57539		Public Hearing - Vlg at Eagle Ridge	26.84
10/24/2023	57539		Trail Bid	128.30
<b>COMCAST</b>				
10/04/2023	57490	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
10/04/2023	57490		TOWN HALL HIGH SPEED INTERNET	82.18
10/04/2023	57490		TOWN HALL HIGH SPEED INTERNET	35.22
10/04/2023	57491	COMCAST	TOWN HALL PHONES	157.10
10/04/2023	57491		TOWN HALL PHONES	142.70
10/04/2023	57491		TOWN HALL PHONES	42.81
10/04/2023	57491		TOWN HALL PHONES	14.27
10/24/2023	57540	COMCAST	COMMUNITY CENTER COMCAST	119.94
<b>COUNTRY HARDWARE</b>				
10/04/2023	57492	COUNTRY HARDWARE	R & M ADMIN BLDG	23.98
10/04/2023	57492		STREET DEPT. SMALL TOOLS	322.98
10/04/2023	57492		R & M Parks .	132.86
10/04/2023	57492		R & M SOCCER DOME	202.22
10/04/2023	57492		R & M GRAND FUTURES BLDG	8.99
10/04/2023	57492		NSA LAB SUPPLIES	11.99
10/04/2023	57492		NSA SUPPLIES	96.12
10/04/2023	57492		SSA Small Tools	22.99
10/04/2023	57492		SSA Small Tools	22.98
10/04/2023	57492		R & M Structures	126.97
10/04/2023	57492		R & M NSA VEHICLES	17.99
10/04/2023	57492		WSA SUPPLIES	19.18
10/04/2023	57492		SSA SUPPLIES	71.35
10/04/2023	57492		SSA SUPPLIES	71.34
<b>DANA KEPNER COMPANY</b>				
10/24/2023	57541	DANA KEPNER COMPANY	New Elementary School Water Meter	4,548.88
<b>DE LAGE LANDEN</b>				
10/24/2023	57542	DE LAGE LANDEN	Rec Copier Lease	129.84
<b>DESTINATION GRANBY</b>				
10/04/2023	57493	DESTINATION GRANBY	Monthly Contribution	66,000.00

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10/04/2023	57494	DESTINATION GRANBY	HOLIDAY DECORATIONS	25,000.00
<b>Distribution Now</b>				
10/04/2023	57495	Distribution Now	R&M Eagle Crest Booster Station	3,858.00
<b>DPC INDUSTRIES INC.</b>				
10/04/2023	57496	DPC INDUSTRIES INC.	NSA Chemicals	424.77
10/04/2023	57496		ssa chemicals	1,241.65
10/24/2023	57543		NSA Chemicals	5,587.26
10/24/2023	57543		NSA Chemicals	80.00
<b>Eddie Williams Dafoe</b>				
10/24/2023	57544	Eddie Williams Dafoe	2nd Payment to fix Mural at Skate Park	500.00
<b>EVERGREEN SERVICES TOPCO LLC</b>				
10/04/2023	57497	EVERGREEN SERVICES TOPCO LLC	MAYOR HARDY'S COMPUTER	2,386.92
10/04/2023	57497		BOT COMP CONSULTANT	869.00
10/04/2023	57497		ADMIN COMP CONSULTANT	750.50
10/04/2023	57497		POLICE COMP CONSULTANT	1,145.50
10/04/2023	57497		STREET DEPT. COMP CONSULTANT	118.50
10/04/2023	57497		REC COMP CONSULTANT	395.00
10/04/2023	57497		PARKS COMP CONSULTANT	118.50
10/04/2023	57497		NSA COMP CONSULTANT	276.50
10/04/2023	57497		SSA COMP CONSULTANT	158.00
10/04/2023	57497		SSA COMP CONSULTANT	118.50
10/04/2023	57497		Executech Managed Security	1,045.00
10/24/2023	57545		Computer Consultant	114.37
10/24/2023	57545		Computer Consultant	114.37
10/24/2023	57545		Computer Consultant	114.37
10/24/2023	57545		Computer Consultant	114.37
10/24/2023	57545		Computer Consultant	114.37
10/24/2023	57545		Computer Consultant	57.20
10/24/2023	57545		Computer Consultant	57.20
10/24/2023	57545		Parks Printer	283.69
10/24/2023	57545		Planning Computer	3,056.27
10/24/2023	57545		Managed Security/Cyber, Exchange/Office	1,353.25
<b>GALLS</b>				
10/04/2023	57498	GALLS	POLICE UNIFORM EXPENSES	46.24
<b>GovOS Inc</b>				
10/04/2023	57499	GovOS Inc	Monthly STR Contract	1,485.00
<b>GRAINGER INC.</b>				
10/24/2023	57546	GRAINGER INC.	R & M NSA Equipment	359.11
<b>GRAND COUNTY ACCOUNTING DEPT.</b>				
10/16/2023	57520	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	82.37
10/16/2023	57520		police FUEL	2,158.08
10/16/2023	57520		STREET DEPT FUEL	1,012.06
10/16/2023	57520		pARKS DEPT FUEL	640.44
10/16/2023	57520		Rec Fuel	225.05
10/16/2023	57520		NSA - Fuel	121.92
10/16/2023	57520		ssa fuel	820.31
10/16/2023	57520		ssa fuel	820.31
10/16/2023	57520		WSA FUEL	98.87
<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>				
10/04/2023	57500	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
<b>GROUND ENGINEERS INC</b>				
10/24/2023	57547	GROUND ENGINEERS INC	Material Testing - ASPHALT PROJECT	390.00
<b>HACH</b>				
10/04/2023	57501	HACH	NSA SUPPLIES	1,130.31
<b>Hali Janelle Ledesma</b>				
10/04/2023	57502	Hali Janelle Ledesma	WOLVERINE CHEER PROGRAM '23	919.33

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<b>IML Security Supply</b>				
10/16/2023	57521	IML Security Supply	O & M SSA PLANT	230.40
<b>INDEPENDENT GAS COMPANY</b>				
10/24/2023	57548	INDEPENDENT GAS COMPANY	SSA PROPANE	1,711.04
<b>Johnny Miller</b>				
10/16/2023	57522	Johnny Miller	Beaver Dam Removal	45.00
<b>KONICA MINOLTA BUSINESS SOL</b>				
10/24/2023	57549	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	171.64
10/24/2023	57549		POLICE COPY CHARGES	16.43
<b>KOPY KAT</b>				
10/04/2023	57503	KOPY KAT	Admin Office Expenses	338.48
10/04/2023	57503		Rec CORK BOARD	44.63
10/04/2023	57503		Admin Office Expenses	23.01
10/04/2023	57503		nsa office expenses	13.00
10/24/2023	57550		Police office supplies	116.15
10/24/2023	57550		POLICE OFFICE SUPPLIES	25.99
<b>KROB LAW OFFICE LLC</b>				
10/25/2023	57570	KROB LAW OFFICE LLC	General Legal	7,319.00
10/25/2023	57570		Workforce Housing	70.00
10/25/2023	57570		A/R GRANBY RANCH	224.00
10/25/2023	57570		A/R SUN COMMUNITIES	437.50
10/25/2023	57570		A/R Royal Oak Rocksure LLC	157.50
10/25/2023	57570		A/R HIGH COUNTRY DEVELOPMENT	70.00
10/25/2023	57570		A/R GRANBY MARKET SQUARE	122.50
10/25/2023	57570		SSA Water Legal	424.00
10/25/2023	57570		WSA Water Legal	87.50
10/25/2023	57570		A/R East Grand School District	280.00
10/25/2023	57570		KUNKLE CUP	175.00
10/25/2023	57570		Quinn Pre-Annexation	175.00
<b>Marlin Business Bank</b>				
10/24/2023	57551	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
<b>MCDONALD FARMS ENTERPRISES INC</b>				
10/04/2023	57504	MCDONALD FARMS ENTERPRISES INC	R & M WEST LIFT STATION	2,196.50
<b>MIDTOWN TIRE &amp; AUTO</b>				
10/24/2023	57552	MIDTOWN TIRE & AUTO	R & M POLICE VEHICLE	199.49
10/24/2023	57552		R & M POLICE VEHICLE	65.99
<b>MOUNTAIN PARKS ELECTRIC</b>				
10/24/2023	57553	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	132.10
10/24/2023	57553		61.66% TOWN HALL ELECTRICITY	697.99
10/24/2023	57553		22.92% TOWN HALL ELECTRICITY	259.45
10/24/2023	57553		3.75% TOWN HALL ELECTRICITY	42.46
10/24/2023	57553		depot	35.00
10/24/2023	57553		community center	249.00
10/24/2023	57553		STREET SHOP	251.00
10/24/2023	57553		GRAND FUTURES	41.00
10/24/2023	57553		log church	50.00
10/24/2023	57553		GRANBY PLAY DAYS	59.00
10/24/2023	57553		PARKing lot	30.92
10/24/2023	57553		SOCCER COMPLEX	62.68
10/24/2023	57553		PARKS	1,069.98
10/24/2023	57553		STREET LIGHTS	2,187.51
10/24/2023	57553		999 LAKE DRIVE	32.92
10/24/2023	57553		EAGLE CREST PUMP STATION	745.63
10/24/2023	57553		INDIAN MEADOWS LIFT STATION	151.33
10/24/2023	57553		NSA WATER PLANT/TANKS	2,815.00
10/24/2023	57553		MP WELLS	286.80
10/24/2023	57553		ssa Wells	601.77

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10/24/2023	57553		ssa Water Treatment Plant	2,640.77
10/24/2023	57553		WSA - 5 ACCOUNTS	1,166.82
<b>NAPA AUTO PARTS OF GRANBY</b>				
10/24/2023	57554	NAPA AUTO PARTS OF GRANBY	R & M STREET EQUIPMENT	17.02
10/24/2023	57554		R & M SSA EQUIPMENT	94.10
10/24/2023	57554		R & M SSA EQUIPMENT	94.09
<b>Nick Hawley</b>				
10/04/2023	57505	Nick Hawley	Soccer Refund	60.00
10/04/2023	57505		NAYS TRAINING REIMBURSEMENT	25.00
<b>PEAK PERFORMANCE COPIER</b>				
10/04/2023	57506	PEAK PERFORMANCE COPIER	Admin Copy Charges	720.77
10/04/2023	57506		Rec Copy Charges	60.05
<b>POWER TO THE PEOPLE</b>				
10/24/2023	57555	POWER TO THE PEOPLE	ELECTRICAL WORK-NSA BULK WATER STATION	10,403.00
10/24/2023	57555		ELECTRICAL WORK-POND AEREATION @ GRANB	4,388.50
10/24/2023	57555		O & M SSA WTP	524.00
<b>PRINCIPAL LIFE INSURANCE CO</b>				
10/04/2023	57507	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,671.90
<b>QUILL CORPORATION</b>				
10/04/2023	57508	QUILL CORPORATION	admin COFFEE SUPPLIES	51.86
10/04/2023	57508		REC OFFICE SUPPLIES	72.98
10/24/2023	57556		BOT OFFICE SUPPLIES	21.59
10/24/2023	57556		TH TRASH BAGS	43.18
10/24/2023	57556		COMMUNITY CENTER TRASH BAGS	65.58
10/24/2023	57556		DEPOT TRASH BAGS	21.59
<b>RAMU RAJU</b>				
10/24/2023	57557	RAMU RAJU	STR Refund	200.00
<b>RANCH CREEK WASTE</b>				
10/24/2023	57558	RANCH CREEK WASTE	FALL CLEAN-UP DAY	5,647.56
<b>RICK'S GRAND PAINTING CORPORATION</b>				
10/04/2023	57509	RICK'S GRAND PAINTING CORPORATION	11.67% TOWN HALL PAINTING	1,654.81
10/04/2023	57509		61.66% TOWN HALL PAINTING	8,743.39
10/04/2023	57509		22.92% TOWN HALL PAINTING	3,250.06
10/04/2023	57509		3.75% TOWN HALL PAINTING	531.74
<b>RYLIND MANUFACTURING</b>				
10/04/2023	57510	RYLIND MANUFACTURING	12' WING PLOW	23,379.00
<b>SGM</b>				
10/04/2023	57511	SGM	A/R HIGH COUNTRY DEVELOPMENT	897.00
10/04/2023	57511		A/R GRAY JAY VENTURES	224.00
10/04/2023	57511		A/R GRANBY RANCH	6,009.42
10/04/2023	57511		A/R East Grand School District	336.00
10/04/2023	57511		A/R GRANBY MARKET SQUARE	224.00
10/04/2023	57511		A/R GRANBY Station	462.22
10/04/2023	57511		NSA WTR IMPROVEMENTS	80,115.42
10/04/2023	57511		NSA GIS	59.50
<b>SPRONK WATER ENGINEERS INC</b>				
10/04/2023	57512	SPRONK WATER ENGINEERS INC	A/R SUN COMMUNITIES	3,380.00
<b>SUN BADGE COMPANY</b>				
10/04/2023	57513	SUN BADGE COMPANY	Badges for police uniforms	283.25
<b>SUN RIVER RUN RANCH RV LLC</b>				
10/24/2023	57559	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	23,664.75
<b>Tabernash Construction Inc</b>				
10/04/2023	57514	Tabernash Construction Inc	KAIBAB PARK SANOLET	370.00
10/04/2023	57514		SANOLET AT 99 W. JASPER	145.00
10/24/2023	57560		SOCCER DOME SANOLET	225.00
<b>TEC INTEGRATION</b>				
10/24/2023	57561	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05

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10/24/2023	57561		POLICE MONTHLY PHONES	139.92
10/24/2023	57561		REC MONTHLY PHONES	34.98
10/24/2023	57561		CODE ENFORCEMENT MONTHLY PHONE	11.66
<b>Ted R Cherry</b>				
10/16/2023	57523	Ted R Cherry	Reimbursement for Seminar in Austin, TX	1,205.67
10/25/2023	57571		Reimbursement for Seminar in Vail	910.81
<b>THREE LAKES WATER &amp; SANITATION</b>				
10/24/2023	57562	THREE LAKES WATER & SANITATION	NSa lab tests	210.00
10/24/2023	57562		ssa Lab tests	210.00
10/24/2023	57562		MP LAB TESTS	105.00
10/24/2023	57562		WSA Lab tests	140.00
<b>TOP NOTCH FENCE CO.</b>				
10/24/2023	57563	TOP NOTCH FENCE CO.	REPAIRS TO VINYL FENCE AT MORALES PARK	6,442.50
<b>TOWN OF GRANBY</b>				
10/04/2023	57515	TOWN OF GRANBY	11.67% TH WATER	98.98
10/04/2023	57515		61.66% TH WATER	523.00
10/04/2023	57515		22.92% TH WATER	194.40
10/04/2023	57515		3.75% TH WATER	31.83
10/04/2023	57515		DEPOT WATER	293.33
10/04/2023	57515		Community Center Water	236.21
10/04/2023	57515		Street Shop	611.14
10/04/2023	57515		GRAND FUTURES WATER	195.41
10/04/2023	57515		Log Church Water	195.41
10/04/2023	57515		GRANBY PLAY DAYS PRESCHOOL	1,443.89
10/04/2023	57515		PARKING LOT	195.41
10/04/2023	57515		SOCCER COMPLEX	195.41
10/04/2023	57515		PARKS WATER	21,341.83
10/04/2023	57515		kaibab rv dump station	562.61
10/04/2023	57515		NSA WATER	195.41
10/04/2023	57515		ssa water plant	358.53
<b>TOWN OF WINTER PARK</b>				
10/24/2023	57564	TOWN OF WINTER PARK	GRANBY TRANSIT - SEPT. 2023	15,167.82
<b>TransUnion Risk and Alternative</b>				
10/24/2023	57565	TransUnion Risk and Alternative	TLO Investigation	75.00
<b>UNITED COMPANIES</b>				
10/16/2023	57524	UNITED COMPANIES	Thompson Road Project	430,654.44
10/16/2023	57524		Thompson Road Project	215,327.21
<b>USA BlueBook</b>				
10/04/2023	57516	USA BlueBook	R & M NSA EQUIPMENT	135.40
10/24/2023	57566		O & M SSA WTP	374.00
10/24/2023	57566		O & M SSA WTP	2,281.87
10/24/2023	57566		SSA TRAINING BOOKS	139.95
10/24/2023	57566		SSA TRAINING BOOKS	139.95
<b>UTILITY NOTIFICATION CENTER OF COLORADO</b>				
10/04/2023	57517	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	28.38
10/04/2023	57517		SSA LOCATES	86.43
10/04/2023	57517		SSA LOCATES	86.43
<b>VERIZON WIRELESS</b>				
10/24/2023	57567	VERIZON WIRELESS	MAYOR'S PHONE	40.80
10/24/2023	57567		MGR'S, ASST. MGR'S PHONE	81.60
10/24/2023	57567		POLICE PHONES	453.80
10/24/2023	57567		POLICE JETPACKS	360.09
10/24/2023	57567		court jetpack	40.01
10/24/2023	57567		code enforcement Jet Pack	40.80
10/24/2023	57567		code enforcement Jet Pack	40.01
10/24/2023	57567		rec PHONES	81.60
10/24/2023	57567		street dATA PHONE	40.80

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10/24/2023	57567		NSA PHONES	122.40
10/24/2023	57567		ssa PHONES	89.10
10/24/2023	57567		ssa PHONES	89.10
10/24/2023	57567		wsa phones	92.32
<b>WCI OF GRANBY</b>				
10/16/2023	57525	WCI OF GRANBY	11.67% TH TRASH REMOVAL	13.46
10/16/2023	57525		61.66% TH TRASH REMOVAL	71.13
10/16/2023	57525		22.92% TH TRASH REMOVAL	26.44
10/16/2023	57525		3.75% TH TRASH REMOVAL	4.34
10/16/2023	57525		STREET SHOP TRASH REMOVAL	207.61
10/16/2023	57525		COMMUNITY CENTER TRASH REMOVAL	115.37
10/16/2023	57525		NSA TRASH REMOVAL	64.59
10/16/2023	57525		SSA TRASH REMOVAL	64.59
10/16/2023	57525		Parks Trash Removal	236.59
<b>XCEL ENERGY</b>				
10/04/2023	57518	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	10.59
10/04/2023	57518		61.66% TOWN HALL NATURAL GAS	55.97
10/04/2023	57518		22.92% TOWN HALL NATURAL GAS	20.80
10/04/2023	57518		3.75% TOWN HALL NATURAL GAS	3.42
10/04/2023	57518		COMM CENTER	55.88
10/04/2023	57518		STREET SHOP	125.57
10/04/2023	57518		GRAND FUTURES	52.57
10/04/2023	57518		LOG CHURCH	55.88
10/04/2023	57518		GRANBY PLAY DAYS	24.08
10/04/2023	57518		SOCCER COMPLEX	50.60
10/04/2023	57518		NSA WATER PLANT	58.51
10/04/2023	57518		SSA Water Treatment Plant	127.70
10/04/2023	57518		wSA WTP	103.82
<b>Xcel Energy Claims Center</b>				
10/24/2023	57568	Xcel Energy Claims Center	"PAID UNDER PROTEST" - SERVICE GAS LINE REP	4,017.11
<b>XFinity</b>				
10/04/2023	57519	XFinity	CABLE FOR GYM	9.00
Grand Totals:				<u>1,165,057.</u>

Report Criteria:

Detail report type printed

**TOWN OF GRANBY  
PAYABLES  
OCTOBER 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 OCTOBER 2023           \$   229,594.65**



# US Bank Credit Card Payment Vendor #US BANK

**JOURNAL ENTRY #1**

10/16/2023

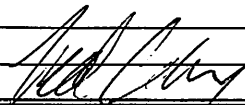
**STATEMENT DATE**

**\$13,677.71**

**TOTAL ADJUSTMENT**

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
4.99	01-0421-2110	PD Keys	I Baugher
144.00	01-0000-2081	Samaritan Assistance	
25.98	01-0421-2112	Software - Web	S Bell
34.90	01-0421-3810	CBI Run /CatETCH Kit Pick-up Lunch (2)	
42.17	01-0431-3810	Streets/NSA/SSA Lunch	D Bellatty
42.17	04-0433-3810	Streets/NSA/SSA Lunch	
42.17	05-0500-3810	Streets/NSA/SSA Lunch	
42.18	06-0600-3810	Streets/NSA/SSA Lunch	
56.74	01-0411-3812	"Meet Your Board" snacks	M Bishop
49.46	01-0415-3810	Staff Lunch	
32.96	01-0475-2330	Town Hall Cleaning Supplies	
-139.99	01-0475-4902	Refund for Tent Bought in July	
419.05	01-0415-3660	R & M Town Hall - Admin	J Broady
607.26	01-0431-3620	R & M Street Equipment	
71.44	05-0500-3620	R & M SSA Equipment	
71.44	06-0600-3620	R & M SSA Equipment	
580.18	01-0431-2210	Street Dept. Uniforms	
22.36	04-0433-3810	Lunch - Delivered Wtr Tests in Denver	
96.40	01-0421-3810	Lunch - CatETCH Event	R Carlson
99.00	01-0422-2112	Track Ops Software - Monthly Fee	
915.32	01-0415-3811	Town Manager's Meeting/Seminar Exp.	T Cherry
32.15	05-0500-3810	SSA Staff Lunch	J Ennis
32.15	06-0600-3810	SSA Staff Lunch	
187.55	01-0415-2110	Office Expenses	G Hansen
33.65	01-0415-3810	Lunch with GL Finance Director	
95.92	01-0415-3370	Public Hearing Ad - Inv#0122	

219.45		01-0411-1951	BOT Name Tags	<b>D Hess</b>
414.71		01-0415-3660	Corner Wall Guards for Town Hall	
1,487.99		01-0415-2113	Town Manager Hardware Upgrades	
71.68		01-0415-2113	Battery Backups	
66.28		01-0475-2113	Zoom/MS	
157.95		04-0433-2113	NSA Computer Supplies	
63.96		05-0500-2113	Adobe Acrobat	
63.96		06-0600-2113	Adobe Acrobat	
29.99		01-0415-2110	Surface Pro 9 Case - Asst. Twn Mgr	
350.00		01-0450-2331	Rec Program Expenses	<b>J Kennedy</b>
95.90		01-0450-2330	Rec Program Equipment	
36.96		01-0450-2110	Rec Office Supplies	<b>E Lauber</b>
736.08		01-0450-2331	Rec Program Expenses	
540.63		01-0450-3810	Rec Seminars/Meetings Lodging/Meals/Flight	
85.00		04-0433-3810	Certification Fees	<b>A Magas</b>
212.80		01-0450-3620	R & M Rec Buses	<b>J Martin</b>
96.65		01-0450-3810	Rec Staff Lunch	
22.04		01-0450-2310	Rec Fuel	
49.98		01-0450-2331	Rec Program Expenses	
54.56		01-0431-4902	Street Dept. Coffee Supplies	<b>C Morrow</b>
91.62		01-0411-3812	BOT Meal	<b>C Mullinex</b>
359.76		01-0421-2112	Yearly Costs for Adobe	<b>A Ryan-Williams</b>
75.00		01-0421-3380	Sidener - IPMBA Membership	
688.86		01-0421-3660	Install Fountain, Run New Line	
157.25		01-0421-4600	Glow Sticks for Halloween Night	
(271.38)		01-0421-2116	Refund of taxes on monitor purchases	
468.00		01-0411-3812	BOT Retreat	<b>N Schafer</b>
1,864.82		01-0415-3812	Asst. Mgr Seminars and Meetings	
69.63		01-0415-3110	Fed Ex	
145.48		01-0415-3811	Manager's Meeting Meal	
200.00		01-0421-3817	NTOA / CACP	<b>D Shaffer</b>

30.00		01-0421-2112	Grammarly Subscription/Refund	A Sidener
67.39		01-0000-2081	Samaritan Assistance	
579.75		01-0000-2081	Samaritan Assistance	J Stark
653.36		01-0421-3810	FTO Training Course	P Urbanetz
<b>13,677.71 TOTAL CHARGE</b>			REVIEWED BY:	
				<b>TOWN MANAGER</b>

10/31/23