

## Report Criteria:

Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
<b>ACORD ASPHALT INC</b>				
09/26/2023	57433	ACORD ASPHALT INC	Asphalt Patch for Sewer Repairs at the Shop	11,204.00
09/26/2023	57433		NSA Bulk Water Station Asphalt	4,800.00
<b>ACTIVE IMAGES</b>				
09/26/2023	57434	ACTIVE IMAGES	'23 Wwoverine t-shirts & sweatshirts	216.50
<b>Aflac Worldwide Headquarters</b>				
09/26/2023	57435	Aflac Worldwide Headquarters	AFLAC INSURANCE	345.66
<b>ALPINE LUMBER CO.</b>				
09/12/2023	57359	ALPINE LUMBER CO.	NSA Bulk Water Station	5.42
09/12/2023	57359		NSA Bulk Water Station	221.67
<b>AMAZON CAPITAL SERVICES</b>				
09/12/2023	57360	AMAZON CAPITAL SERVICES	PD - BATTERIES/CONF ROOM SUPPLIES	144.67
09/12/2023	57360		ADMIN COFFEE SUPPLIES	13.88
09/12/2023	57360		POLICE UNIFORM EXPENSES	26.97
09/12/2023	57360		Hamper and Towels for Gym	81.88
09/12/2023	57360		Rubber Stamp	9.95
09/12/2023	57360		SHARK VACUUM FOR POLICE DEPT.	279.99
09/12/2023	57360		POLICE UNIFORM EXPENSES	15.99
09/12/2023	57360		POLICE STACKABLE STORAGE BINS	49.99
09/12/2023	57360		PD - SUPPLIES FOR LEADERSHIP TRAINING	115.04
09/26/2023	57436		POLICE TRUCK OR TREAT SUPPLIES	89.52
09/26/2023	57436		POLICE OFFICE SUPPLIES	48.51
09/26/2023	57436		POLICE OFFICE EXPENSES	35.98
09/26/2023	57436		POLICE UNIFORM EXPENSES	15.99
09/26/2023	57436		POLICE OFFICE EXPENSES	59.97
09/26/2023	57436		POLICE UNIFORM EXPENSES	57.90
09/26/2023	57436		ADMIN OFFICE EXPENSES	167.12
09/26/2023	57436		POLICE UNIFORM EXPENSES	137.88
09/26/2023	57436		ADMIN OFFICE EXPENSES	28.00
09/26/2023	57436		POLICE MISC - SMALL TOOLS	169.00
09/26/2023	57436		POLICE UNIFORM EXPENSES	56.93
09/26/2023	57436		POLICE OFFICE EXPENSES	55.48
09/26/2023	57436		POLICE EAR MUFFS FOR RANGE	245.10
<b>American United Life Insurance Company</b>				
09/26/2023	57437	American United Life Insurance Company	life insurance	2,317.41
09/26/2023	57437		employee insurance	633.10
09/26/2023	57437		adj SSpurlin - Life insurance	47.92-
<b>BOBCAT OF THE ROCKIES LLC</b>				
09/12/2023	57361	BOBCAT OF THE ROCKIES LLC	BOBCAT SKIDSTEER.	124,477.11
09/26/2023	57438		SSA SKID STEER HUBS	453.84
09/26/2023	57438		SSA SKID STEAR HUBS	453.84
<b>BROWNS HILL ENGINEERING</b>				
09/12/2023	57362	BROWNS HILL ENGINEERING	Repairs to Software/Hardware	491.75
09/26/2023	57439		NSA BULK WATER COMPUTER STATION	580.00
<b>Carquest Auto Parts</b>				
09/26/2023	57440	Carquest Auto Parts	R & M NSA Equipment	147.22
09/26/2023	57440		R & M SSA EQUIPMENT	18.19
09/26/2023	57440		R & M SSA EQUIPMENT	18.18
<b>CENTURY LINK</b>				
09/26/2023	57441	CENTURY LINK	11.67% Town Hall Alarms	19.57
09/26/2023	57441		61.66% Town Hall Alarms	103.42
09/26/2023	57441		22.92% Town Hall Alarms	38.44
09/26/2023	57441		3.75% Town Hall Alarms	6.30
09/26/2023	57441		street shop	153.98

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09/26/2023	57441		NSA plant and alarm	175.53
09/26/2023	57441		MP 867-3439	56.67
09/26/2023	57441		SSA phones & alarm	142.97
09/26/2023	57441		SSA phones & alarm	142.97
<b>Chase Escapes LLC</b>				
09/07/2023	57358	Chase Escapes LLC	Depot Janitorial	225.00
09/07/2023	57358		Community Center Janitorial	945.00
09/07/2023	57358		Town Hall Janitorial	1,192.50
<b>CHURCHICH RECREATION LLC</b>				
09/12/2023	57363	CHURCHICH RECREATION LLC	Tot's Choice Playground Structure	33,151.82
<b>CITY MARKET - MSC 410066</b>				
09/26/2023	57442	CITY MARKET - MSC 410066	BoT meal.	127.85
09/26/2023	57442		Rec Program Expense	145.54
<b>Clear Gov</b>				
09/26/2023	57443	Clear Gov	Digital Budget Book	1,300.00
<b>CODE PUBLISHING INC.</b>				
09/12/2023	57364	CODE PUBLISHING INC.	code update	1,730.85
<b>COLD SPRINGS GREENHOUSE</b>				
09/26/2023	57444	COLD SPRINGS GREENHOUSE	parks trees/flowers	38.25
<b>COLORADO ANALYTICAL LAB</b>				
09/12/2023	57365	COLORADO ANALYTICAL LAB	SSA Lab Tests	235.00
09/12/2023	57365		MP Lab Tests	299.00
09/12/2023	57365		NSA Lab Tests	503.00
09/12/2023	57365		SSA Lab Tests	143.00
09/26/2023	57445		MORaine PARK WATER TESTING	1,375.00
09/26/2023	57445		NSA LAB TESTS	1,083.00
<b>COLUMN SOFTWARE PBC</b>				
09/12/2023	57366	COLUMN SOFTWARE PBC	WATER ADVISORY BOARD AD	57.64
09/12/2023	57366		A/R GRANBY MARKET SQUARE	29.65
<b>COMCAST</b>				
09/12/2023	57367	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
09/12/2023	57367		TOWN HALL HIGH SPEED INTERNET	82.18
09/12/2023	57367		TOWN HALL HIGH SPEED INTERNET	35.22
09/12/2023	57368	COMCAST	TOWN HALL PHONES	157.10
09/12/2023	57368		TOWN HALL PHONES	142.70
09/12/2023	57368		TOWN HALL PHONES	42.81
09/12/2023	57368		TOWN HALL PHONES	14.27
09/26/2023	57446	COMCAST	COMMUNITY CENTER COMCAST	119.94
<b>COUNTRY HARDWARE</b>				
09/12/2023	57369	COUNTRY HARDWARE	ADMIN OFFICE EXPENSES	12.78
09/12/2023	57369		PD RANGE AMMO & SUPPLIES	32.98
09/12/2023	57369		SHOP SUPPLIES	21.98
09/12/2023	57369		R & M PARKS	57.98
09/12/2023	57369		R & M DEPOT	17.98
09/12/2023	57369		SUPT. RELATED EXPENSES	11.99
09/12/2023	57369		NSA Small Tools	178.93
09/12/2023	57369		NSA SUPPLIES	166.70
09/12/2023	57369		SSA SUPPLIES	111.45
09/12/2023	57369		SSA SUPPLIES	39.49
09/12/2023	57369		STREET DEPT. SMALL TOOLS	104.98
09/12/2023	57369		SUPT. RELATED EXPENSES	12.00
09/12/2023	57369		SUPT. RELATED EXPENSES	12.00
09/12/2023	57369		SUPT. RELATED EXPENSES	11.99
09/12/2023	57369		R & M ADMIN BLDG	35.98
09/12/2023	57369		R & M POLICE DEPT.	200.50
09/12/2023	57369		R & M STREET EQUIPMENT	9.99
09/12/2023	57369		R & M PARKS EQUIPMENT	52.13



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09/26/2023	57450		COMPUTER CONSULTANT	78.46
09/26/2023	57450		COMPUTER CONSULTANT	78.46
09/26/2023	57450		CYBER PROTECT, CLOUD, EXCHANGE, OFFICE	1,448.95
09/26/2023	57450		DELL WARRANTY UPGRADE-PARKS COMP	52.29
09/26/2023	57450		STREET DEPT. NEW COMPUTER	1,163.29
09/26/2023	57450		J BROADY - WTR SUPT. COMPUTER	2,734.21
<b>FASTENAL COMPANY</b>				
09/12/2023	57381	FASTENAL COMPANY	R & M PARKS	982.08
<b>FERGUSON ENTERPRISES INC #109</b>				
09/12/2023	57382	FERGUSON ENTERPRISES INC #109	O & M SSA PLANT	411.51
09/12/2023	57382		R & M NSA EQUIPMENT	8.06
<b>FLINTSTONE GRAVEL</b>				
09/26/2023	57451	FLINTSTONE GRAVEL	3/4" ROCK-PICNIC SHELTER @ GRANBY TRAILS	310.25
09/26/2023	57451		1/2 CLIMBING WALL 3/4" ROCK	148.74
09/26/2023	57451		1/2 CLIMBING WALL 3/4" ROCK	148.74
<b>FORENSIC TRUTH VERIFICATION GROUP</b>				
09/12/2023	57383	FORENSIC TRUTH VERIFICATION GROUP	PD - NO CALL/NO SHOW EARNSHAW	75.00
09/26/2023	57452		POLYGRAPH	155.00
<b>Frontier Precision, Inc</b>				
09/12/2023	57384	Frontier Precision, Inc	New NSA Locator	6,453.27
<b>GALLS</b>				
09/12/2023	57385	GALLS	POLICE UNIFORM EXPENSES	131.31
09/12/2023	57385		ROAD FLARES	85.96
09/26/2023	57453		POLICE UNIFORM EXPENSES	23.58
<b>Global Machinery Investors Ltd</b>				
09/12/2023	57386	Global Machinery Investors Ltd	SSA Snow Plow	9,000.00
09/12/2023	57386		SSA Snow Plow	5,000.28
<b>GovOS Inc</b>				
09/26/2023	57454	GovOS Inc	Monthly STR Contract	1,485.00
<b>GRAINGER INC.</b>				
09/12/2023	57387	GRAINGER INC.	R & M NSA Bldg	180.61
09/12/2023	57387		R & M NSA Bldg	769.85
<b>GRAND COUNTY ACCOUNTING DEPT.</b>				
		GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	
			police FUEL	
			STREET DEPT FUEL	
			pARKS DEPT FUEL	
			Rec Fuel	
			NSA - Fuel	
			ssa fuel	
			ssa fuel	
			WSA FUEL	
Multiple	57388		Admin fuel	.00
Multiple	57388		police FUEL	.00
Multiple	57388		STREET DEPT FUEL	.00
Multiple	57388		pARKS DEPT FUEL	.00
Multiple	57388		Rec Fuel	.00
Multiple	57388		NSA - Fuel	.00
Multiple	57388		ssa fuel	.00
Multiple	57388		ssa fuel	.00
Multiple	57388		WSA FUEL	.00
09/18/2023	57432		Admin fuel	52.61
09/18/2023	57432		police FUEL	2,484.46
09/18/2023	57432		STREET DEPT FUEL	867.70
09/18/2023	57432		pARKS DEPT FUEL	556.03
09/18/2023	57432		Rec Fuel	553.27
09/18/2023	57432		NSA - Fuel	252.28

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09/18/2023	57432		ssa fuel	543.66
09/18/2023	57432		ssa fuel	543.66
09/18/2023	57432		WSA FUEL	184.14
<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>				
09/12/2023	57389	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
<b>GROUND ENGINEERS INC</b>				
09/12/2023	57390	GROUND ENGINEERS INC	2023 ASPHALT MATERIAL TESTING	775.00
<b>HEADWATERS TRAIL ALLIANCE</b>				
09/12/2023	57391	HEADWATERS TRAIL ALLIANCE	TRAILS HTA GRANT WRITING	7,500.00
<b>IML Security Supply</b>				
09/12/2023	57392	IML Security Supply	O & M SSA WTP	79.92
<b>INDIAN PEAKS RENTAL LLC</b>				
09/26/2023	57455	INDIAN PEAKS RENTAL LLC	concrete vibrator for nsa bulk water station	53.00
<b>INTERMOUNTAIN SWEEPER CO.</b>				
09/12/2023	57393	INTERMOUNTAIN SWEEPER CO.	R & M Sweeper	51.12
<b>KONICA MINOLTA BUSINESS SOL</b>				
09/12/2023	57394	KONICA MINOLTA BUSINESS SOL	4TH OF JULY OPS PLANS PRINTING	232.72
09/12/2023	57394		COPIER LEASE	171.64
09/26/2023	57456		COPIER LEASE	171.64
09/26/2023	57456		POLICE COPY CHARGES	141.26
<b>KOPY KAT</b>				
09/12/2023	57395	KOPY KAT	OFFICE PAPER	120.00
09/12/2023	57395		nsa office expenses	24.18
09/26/2023	57457		Admin Office Expenses	82.20
09/26/2023	57457		paper products - depot	50.78
09/26/2023	57457		Paper products - comm center	60.65
09/26/2023	57457		Paper products - town hall	121.30
09/26/2023	57457		paper products - depot	60.65
09/26/2023	57457		rec calendars	36.49
<b>L.A.W.S.</b>				
09/26/2023	57458	L.A.W.S.	UNIT NUMBERS ON VEHICLES	356.50
<b>LEXIPOL LLC</b>				
09/12/2023	57396	LEXIPOL LLC	LEXIPOL POLICY & PROCEDURE SOFTWARE	4,225.32
<b>Marlin Business Bank</b>				
09/26/2023	57459	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
<b>MIDDLE PARK MEDICAL CENTER</b>				
09/26/2023	57460	MIDDLE PARK MEDICAL CENTER	CDOT PHYSICAL-SOUKUP	95.00
<b>MOUNTAIN FAMILY CENTER</b>				
09/12/2023	57397	MOUNTAIN FAMILY CENTER	DOWNTOWN IMPROVEMENT GRANT	10,000.00
<b>MOUNTAIN PARKS ELECTRIC</b>				
09/26/2023	57461	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	135.95
09/26/2023	57461		61.66% TOWN HALL ELECTRICITY	718.33
09/26/2023	57461		22.92% TOWN HALL ELECTRICITY	267.01
09/26/2023	57461		3.75% TOWN HALL ELECTRICITY	43.71
09/26/2023	57461		depot	36.00
09/26/2023	57461		community center	215.00
09/26/2023	57461		STREET SHOP	246.00
09/26/2023	57461		GRAND FUTURES	38.00
09/26/2023	57461		log church	59.00
09/26/2023	57461		GRANBY PLAY DAYS	63.00
09/26/2023	57461		PARKing lot	30.58
09/26/2023	57461		SOCCER COMPLEX	50.26
09/26/2023	57461		PARKS	1,213.69
09/26/2023	57461		STREET LIGHTS	2,142.84
09/26/2023	57461		999 LAKE DRIVE	33.03
09/26/2023	57461		EAGLE CREST PUMP STATION	661.89
09/26/2023	57461		INDIAN MEADOWS LIFT STATION	157.21

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09/26/2023	57461		NSA WATER PLANT	3,212.00
09/26/2023	57461		MP WELLS	319.38
09/26/2023	57461		ssa Wells	637.67
09/26/2023	57461		ssa Water Treatment Plant	2,894.28
09/26/2023	57461		WSA - 5 ACCOUNTS	3,254.92
<b>MOUNTAIN SIGN DIVISION</b>				
09/12/2023	57398	MOUNTAIN SIGN DIVISION	NO PARKING SIGNS	400.00
09/12/2023	57398		RV DUMP STATION - SIGNS	68.00
<b>NAPA AUTO PARTS OF GRANBY</b>				
09/12/2023	57399	NAPA AUTO PARTS OF GRANBY	R & M STREET EQUIPMENT	312.53
09/12/2023	57399		R & M NSA EQUIPMENT	30.56
09/12/2023	57399		C.O. IMP - NSA BULK WATER STATION	21.08
09/12/2023	57399		WSA SMALL TOOLS	531.67
09/12/2023	57399		street dept. SMALL TOOLS	74.99
09/12/2023	57399		Shop Supplies	8.99
<b>NCSI</b>				
09/12/2023	57400	NCSI	BACKGROUND CHECKS FOR YOUTH SOCCER CO	55.50
<b>NORTHWEST RANCH SUPPLY INC</b>				
09/12/2023	57401	NORTHWEST RANCH SUPPLY INC	R & M PARKS EQUIPMENT	290.87
09/12/2023	57401		R & M STRUCTURES	143.53
<b>O'REILLY AUTOMOTIVE</b>				
09/26/2023	57462	O'REILLY AUTOMOTIVE	POLICE VEHICLE REPAIRS	34.19
<b>PEAK MATERIALS/PEAK READY MIX</b>				
09/26/2023	57463	PEAK MATERIALS/PEAK READY MIX	NSA Bulk Water Station	985.35
<b>PEAK PERFORMANCE COPIER</b>				
09/12/2023	57402	PEAK PERFORMANCE COPIER	Plat Copier Charges	23.94
09/12/2023	57402		Rec Copy Charges	30.34
09/12/2023	57402		Admin Copy Charges	520.64
<b>Pine Haven Meadow LLC</b>				
09/26/2023	57464	Pine Haven Meadow LLC	Climbing Wall Footers	4,900.00
09/26/2023	57464		Climbing Wall Footers	4,900.00
<b>PINNACOL ASSURANCE</b>				
09/26/2023	57465	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.56
09/26/2023	57465		WORKERS COMP INSTALLMENT	115.67
09/26/2023	57465		WORKERS COMP INSTALLMENT	42.24
09/26/2023	57465		WORKERS COMP INSTALLMENT	3,017.47
09/26/2023	57465		WORKERS COMP INSTALLMENT	1,825.57
09/26/2023	57465		WORKERS COMP INSTALLMENT	442.56
09/26/2023	57465		WORKERS COMP INSTALLMENT	497.88
09/26/2023	57465		WORKERS COMP INSTALLMENT	746.62
09/26/2023	57465		WORKERS COMP INSTALLMENT	738.07
09/26/2023	57465		WORKERS COMP INSTALLMENT	210.22
09/26/2023	57465		WORKERS COMP INSTALLMENT	34.20
09/26/2023	57465		WORKERS COMP INSTALLMENT	542.94
<b>PIPESTONE EQUIPMENT</b>				
09/12/2023	57403	PIPESTONE EQUIPMENT	R & M EAGLE CREST BOOSTER STATION	1,457.25
<b>POWER TO THE PEOPLE</b>				
09/12/2023	57404	POWER TO THE PEOPLE	NSA -RESTORE POWER TO ELECTRIC MOTOR	400.00
09/26/2023	57466		ELECTRICAL OUTLET-ADMIN OFFICE	329.20
<b>PRINCIPAL LIFE INSURANCE CO</b>				
09/12/2023	57405	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,628.81
<b>PSYCHOLOGICAL DIMENSIONS PC</b>				
09/12/2023	57406	PSYCHOLOGICAL DIMENSIONS PC	POLICE OFFICER TESTING	400.00
<b>QUADIENT LEASING USA INC</b>				
09/12/2023	57407	QUADIENT LEASING USA INC	MAIL METER LEASE	451.68
<b>QUILL CORPORATION</b>				
09/26/2023	57467	QUILL CORPORATION	admin COFFEE SUPPLIES & SUPPLIES	151.88

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09/26/2023	57467		TOWN HALL SUPPLIES	150.95
<b>R &amp; R INK ELECTRICAL SERVICES CORP</b>				
09/12/2023	57408	R & R INK ELECTRICAL SERVICES CORP	FINAL DRAW - SSA GARAGE ELECTRICAL	8,689.80
<b>Ray O'Herron Co. Inc.</b>				
09/26/2023	57468	Ray O'Herron Co. Inc.	Police UNIFORM EXPENSES	83.43
09/26/2023	57468		Police UNIFORM EXPENSES	152.15
<b>RENNER SPORTS SURFACES</b>				
09/12/2023	57409	RENNER SPORTS SURFACES	Resurfacing Tennis Courts/2 new nets	24,340.00
<b>RICK ENGINEERING COMPANY-COLORADO</b>				
09/26/2023	57469	RICK ENGINEERING COMPANY-COLORADO	GRANBY COMP PLAN PROGRESS BILLING	6,682.71
<b>ROCKY MOUNTAIN SURVEYS INC</b>				
09/12/2023	57410	ROCKY MOUNTAIN SURVEYS INC	Surveys for Land Purchases	575.00
<b>SANDRA MOORE DBA H&amp;R BLOCK GRANBY</b>				
09/12/2023	57411	SANDRA MOORE DBA H&R BLOCK GRANBY	Downtown Improvement Grant	1,525.00
09/26/2023	57470		DOWNTOWN IMPROVEMENT GRANT	75.00
<b>SGM</b>				
09/12/2023	57412	SGM	A/R HIGH COUNTRY DEVELOPMENT	392.00
09/12/2023	57412		A/R BC TOWNHOMES	392.00
09/12/2023	57412		A/R GRANBY RANCH	7,218.50
09/12/2023	57412		A/R GRAY JAY VENTURES	392.00
09/12/2023	57412		A/R EAST GRAND SCHOOL DISTRICT	1,736.00
09/12/2023	57412		A/R GRANBY STATION	2,175.50
09/12/2023	57412		A/R GRANBY MARKET SQUARE	1,176.00
09/12/2023	57412		THOMPSON ROAD PROJECT	10,597.69
09/12/2023	57412		THOMPSON ROAD PROJECT	10,597.68
09/12/2023	57412		HOUSING INITIATIVE	1,328.80
09/12/2023	57412		THOMPSON ROAD WATER MAIN	4,398.03
09/12/2023	57412		PEDESTRIAN TRAIL	512.10
09/12/2023	57412		WATER RATE STUDY	6,408.69
09/12/2023	57412		NSA WTR IMPROVEMENTS	30,035.94
<b>SPRONK WATER ENGINEERS INC</b>				
09/12/2023	57413	SPRONK WATER ENGINEERS INC	A/R SUN COMMUNITIES	1,458.75
<b>Stericycle Inc.</b>				
09/12/2023	57414	Stericycle Inc.	Police shredding	42.25
<b>SUN OUTDOORS</b>				
09/12/2023	57415	SUN OUTDOORS	PD-FOOD AND ROOM FOR LEADERSHIP TRAINING	758.00
<b>SUN RIVER RUN RANCH RV LLC</b>				
09/12/2023	57416	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	31,053.83
09/26/2023	57471		REVENUE SHARING	40,429.87
<b>Tabernash Construction Inc</b>				
09/12/2023	57417	Tabernash Construction Inc	SOCCER DOME SANOLET	225.00
09/12/2023	57417		KAIBAB PARK SANOLET	370.00
09/12/2023	57417		99 W. JASPER SANOLET	145.00
09/26/2023	57472		SANOLETS @ POLHAMUS PARK/ART IN THE PARK	435.00
09/26/2023	57472		SOCCER DOME SANOLET	225.00
<b>TEC INTEGRATION</b>				
09/26/2023	57473	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05
09/26/2023	57473		POLICE MONTHLY PHONES	139.92
09/26/2023	57473		REC MONTHLY PHONES	34.98
09/26/2023	57473		CODE ENFORCEMENT MONTHLY PHONE	11.66
<b>The Green Company</b>				
09/26/2023	57474	The Green Company	SHOP SUPPLIES	519.38
<b>THREE LAKES WATER &amp; SANITATION</b>				
09/12/2023	57418	THREE LAKES WATER & SANITATION	NSa lab tests	210.00
09/12/2023	57418		ssa Lab tests	210.00
09/12/2023	57418		MP LAB TESTS	105.00
09/12/2023	57418		WSA Lab tests	35.00

Check Issue Date	Check Number	Name	Description	Check Amount
09/12/2023	57418		NSa lab tests	140.00
09/12/2023	57418		ssa Lab tests	140.00
09/12/2023	57418		MP LAB TESTS	70.00
09/26/2023	57475		ssa Lab tests	280.00
09/26/2023	57475		MP LAB TESTS	140.00
09/26/2023	57475		WSA Lab tests	210.00
<b>TOLIN MECHANICAL SYSTEMS CO LLC</b>				
09/12/2023	57419	TOLIN MECHANICAL SYSTEMS CO LLC	O & M SSA Plant	1,782.00
09/12/2023	57419		O & M SSA Plant	1,767.23
<b>TOWN OF WINTER PARK</b>				
09/26/2023	57476	TOWN OF WINTER PARK	GRANBY TRANSIT - AUG 2023	14,439.21
<b>TransUnion Risk and Alternative</b>				
09/12/2023	57420	TransUnion Risk and Alternative	TLO Investigation	75.00
<b>TRAVELERS</b>				
09/26/2023	57477	TRAVELERS	INSURANCE - NEW REC VAN	561.00
<b>TREATMENT TECHNOLOGY</b>				
09/12/2023	57421	TREATMENT TECHNOLOGY	SSA CHEMICALS	4,439.70
09/12/2023	57421		NSA CHEMICALS	1,900.00
<b>US SPECIALTY COATING</b>				
09/12/2023	57422	US SPECIALTY COATING	Street striping materials	4,012.00
09/26/2023	57478		Balfield Paint Supplies	2,041.80
<b>USA BlueBook</b>				
09/12/2023	57423	USA BlueBook	SSA Supplies	193.20
09/12/2023	57423		SSA Supplies	29.98
09/12/2023	57423		SSA Supplies	29.97
<b>UTILITY NOTIFICATION CENTER OF COLORADO</b>				
09/12/2023	57424	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	23.22
09/12/2023	57424		SSA LOCATES	73.53
09/12/2023	57424		SSA LOCATES	73.53
<b>VECTOR DISEASE CONTROL INTL LLC</b>				
09/12/2023	57425	VECTOR DISEASE CONTROL INTL LLC	PAYMENT 6 of 6 Mosquito Control	9,209.45
09/12/2023	57425		PAYMENT 6 of 6 Mosquito Control	1,879.20
<b>VERIZON WIRELESS</b>				
09/12/2023	57426	VERIZON WIRELESS	MAYOR HARDY'S PHONE	40.72
09/12/2023	57426		MGR AND ASST. MGR	81.44
09/12/2023	57426		POLICE PHONES	452.86
09/12/2023	57426		POLICE JETPACKS	360.09
09/12/2023	57426		court jetpack	40.07
09/12/2023	57426		code enforcement phone	40.72
09/12/2023	57426		code enforcement Jet Pack	40.01
09/12/2023	57426		rec PHONES	81.68
09/12/2023	57426		street dATA PHONE	40.72
09/12/2023	57426		NSA PHONES	122.16
09/12/2023	57426		ssa PHONES	88.92
09/12/2023	57426		ssa PHONES	88.92
09/12/2023	57426		wsa phones	91.10
<b>WCI OF GRANBY</b>				
09/12/2023	57427	WCI OF GRANBY	11.67% TH TRASH REMOVAL	13.46
09/12/2023	57427		61.66% TH TRASH REMOVAL	71.13
09/12/2023	57427		22.92% TH TRASH REMOVAL	26.44
09/12/2023	57427		3.75% TH TRASH REMOVAL	4.34
09/12/2023	57427		STREET SHOP TRASH REMOVAL	207.61
09/12/2023	57427		COMMUNITY CENTER TRASH REMOVAL	115.37
09/12/2023	57427		NSA TRASH REMOVAL	64.59
09/12/2023	57427		SSA TRASH REMOVAL	64.59
09/12/2023	57427		Parks Trash Removal	236.59



Check Issue Date	Check Number	Name	Description	Check Amount
<b>WEAR PARTS &amp; EQUIPMENT CO. INC</b>				
09/26/2023	57479	WEAR PARTS & EQUIPMENT CO. INC	GRADER/SNOW PLOW BLADES	3,064.14
<b>WILBUR-ELLIS COMPANY LLC</b>				
09/26/2023	57480	WILBUR-ELLIS COMPANY LLC	STREET R.O.W. WEED CONTROL	1,964.02
09/26/2023	57480		PARKS WEED CONTROL	1,964.02
<b>William Weber</b>				
09/26/2023	57481	William Weber	Pickleball Instructor	2,714.60
<b>WINTER PARK SNOW MANAGEMENT LLC</b>				
09/12/2023	57428	WINTER PARK SNOW MANAGEMENT LLC	BALANCE DUE - COMPLETION OF TOWN SHOP RO	69,250.00
<b>WSW Consulting Inc.</b>				
09/12/2023	57429	WSW Consulting Inc.	HOUSING INITIATIVE EXPENSES	2,725.00
<b>XCEL ENERGY</b>				
09/12/2023	57430	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	11.05
09/12/2023	57430		61.66% TOWN HALL NATURAL GAS	58.42
09/12/2023	57430		22.92% TOWN HALL NATURAL GAS	21.71
09/12/2023	57430		3.75% TOWN HALL NATURAL GAS	3.57
09/12/2023	57430		COMM CENTER	54.55
09/12/2023	57430		STREET SHOP	127.54
09/12/2023	57430		GRAND FUTURES	50.60
09/12/2023	57430		LOG CHURCH	56.53
09/12/2023	57430		GRANBY PLAY DAYS	17.33
09/12/2023	57430		SOCCER COMPLEX	67.08
09/12/2023	57430		NSA WATER PLANT	58.51
09/12/2023	57430		SSA Water Treatment Plant	116.09
09/12/2023	57430		wSA WTP & WELL NO. 2	104.48
<b>XFinity</b>				
09/12/2023	57431	XFinity	CABLE FOR GYM	9.00
Grand Totals:				<u>743,613.02</u>

Report Criteria:

Detail report type printed

# US Bank Credit Card Payment Vendor #US BANK

**JOURNAL ENTRY #1**

9/15/2023

**STATEMENT DATE**

**\$11,681.01**

**TOTAL ADJUSTMENT**

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
15.00	01-0000-2081	Samaritan Fund #23G003407	I Baugher
42.73	01-0421-4902	Lunch for 2 - Vehicle Relay	S Bell
700.62	01-0415-3810	CGFOA Conference Reg/Lodging	M Bishop
27.32	03-0419-9360	Comp Plan FB Ad	
289.99	01-0431-3620	R & M Shop Equipment	J Broady
128.99	45-0445-2530	WSA Small Tools	
40.44	45-0445-2330	WSA Supplies	
31.98	04-0433-9410	NSA Bulk Water Station	
12.99	04-0433-3815	Water Superintendents-Staff Lunch/Training	
13.00	05-0500-3815	Water Superintendents-Staff Lunch/Training	
13.00	06-0600-3815	Water Superintendents-Staff Lunch/Training	
13.00	45-0445-3815	Water Superintendents-Staff Lunch/Training	
99.00	01-0422-2112	Track Ops Software	R Carlson
172.21	01-0422-4000	Violation Notice Books	
97.67	01-0415-3811	Staff Lunch	T Cherry
2.15	01-0000-2081	Samaritan Assistance #23G003403	J Fisher
350.00	01-0415-3810	CGFOA Conference Registration	G Hansen
48.20	01-0411-3813	Mayor's Meeting Lunch	J Hardy
(65.45)	01-0411-3813	Springhill Suites Credit for Tax	
69.27	01-0411-3812	Staff Birthday Party	D Hess
3,044.26	01-0415-3810	Clerks Conf. Lodging-Registration	
43.28	01-0475-2113	Zoom	
698.18	01-0415-2110	Admin Office Supplies	
109.18	01-0450-2330	Soccer Flags	J Kennedy

92.39		01-0450-2110	Rec Office Supplies	E Lauber
108.00		01-0450-2330	Rec Program Equipment	
373.97		01-0450-2331	Rec Program Expenses	
300.00		01-0450-4907	Grant Expenses	
168.42		01-0450-2331	Rec Program Expenses	J Martin
243.80		01-0450-3810	Rec Staff Pizza Party	
256.99		01-0450-3620	R & M Rec Bus	
28.77		01-0431-4902	Shop Supplies	C Morrow
463.94		01-0431-2530	Small Tools	
790.18		01-0415-3810	CMCA Conference Registration	C Mullinex
387.31		01-0421-3630	Mounts for Toughbooks	N Rector
585.00		04-0433-3660	R & M NSA Plant	K Reffitt
191.56		01-0421-3370	NNO Advertising/Job Ad	A Ryan-Williams
154.60		01-0421-3660	Corner Building Guards	
480.00		01-0421-5113	CPPA Legal Defense Coverage	
209.44		01-0415-3812	Asst. Town Mgr Meeting Meals/Lodging	N Schafer
350.00		01-0415-3810	CGFOA Conference Registration	C Seader
58.19		01-0421-3810	Lunch for 3 - Driver Training	A Sidener
135.00		45-0445-3810	CO CWP Certification	P Soukup
18.44		01-0000-2081	Samaritan Fund #23G003836	J Stark
288.00		01-0411-3812	BOT Meal - Smokehouse BBQ WP	C Tindle
<b>11,681.01</b>	<b>TOTAL CHARGE</b>	<b>REVIEWED BY:</b>	<i>TC 9/27/23</i>	<b>TOWN MANAGER</b>

**TOWN OF GRANBY  
PAYABLES  
SEPTEMBER 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,  
J Stark, M Tindle, P Urbanetz, R Ybarra, A Entz, J Jurgensen,  
H Weisskopf, J Baker

**TOTAL GROSS PAYROLL SEPTEMBER 2023      \$    237,007.58**