

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
Aflac Worldwide Headquarters				
04/29/2024	58139	Aflac Worldwide Headquarters	AFLAC INSURANCE	204.94
ALPINE LUMBER CO.				
04/09/2024	58056	ALPINE LUMBER CO.	sign supplies	34.50
04/09/2024	58056		ssa small tools	85.15
04/09/2024	58056		ssa small tools	85.14
04/09/2024	58056		street dept. small tools	19.49
AMAZON CAPITAL SERVICES				
04/09/2024	58057	AMAZON CAPITAL SERVICES	TOTE BINS	116.99
04/09/2024	58057		POLICE EARPIECES	61.05
04/09/2024	58057		POLICE OFFICE SUPPLIES	27.98
04/09/2024	58057		REC OTTERBOX FOR IPHONE	31.70
04/09/2024	58057		POLICE PAPER TOWELS	37.47
04/09/2024	58057		POLICE OFFICE EXPENSES	21.47
04/09/2024	58057		POLICE COFFEE SUPPLIES	30.48
04/09/2024	58057		POLICE GIVE AWAY ITEMS FOR KIDS	26.95
04/17/2024	58108		POLICE SMALL TOOLS	15.99
04/17/2024	58108		POLICE - BIKES FOR BIKE RODEO	511.73
ARMA INTERNATIONAL				
04/09/2024	58058	ARMA INTERNATIONAL	MEMBERSHIP FEES	255.00
Bear Saver				
04/17/2024	58109	Bear Saver	Bear proof Trash Cans	15,410.00
BROWNS HILL ENGINEERING				
04/09/2024	58059	BROWNS HILL ENGINEERING	R & M ZONE 1 TANK	2,525.00
04/09/2024	58059		R & M NSA PLANT	489.20
04/17/2024	58110		WSA Replacement Surge Arrestor	3,245.00
Carquest Auto Parts				
04/17/2024	58111	Carquest Auto Parts	ssa small tools	11.93
04/17/2024	58111		ssa small tools	11.92
CASELLE INC.				
04/17/2024	58112	CASELLE INC.	Annual Support, Maintenance & Upgrades	15,709.00
CENTURY LINK				
04/09/2024	58060	CENTURY LINK	11.67% Town Hall Alarms	20.27
04/09/2024	58060		61.66% Town Hall Alarms	107.10
04/09/2024	58060		22.92% Town Hall Alarms	39.81
04/09/2024	58060		3.75% Town Hall Alarms	6.52
04/09/2024	58060		street shop	114.87
04/09/2024	58060		NSA plant and alarm	268.40
04/09/2024	58060		MP 887-3439	58.51
04/09/2024	58060		SSA phones & alarm	119.81
04/09/2024	58060		SSA phones & alarm	119.80
04/17/2024	58113		comm. system -NSA Bulk Water Station	110.00
Chase Escapes LLC				
04/09/2024	58061	Chase Escapes LLC	Depot Janitorial	337.50
04/09/2024	58061		Community Center Janitorial	911.25
04/09/2024	58061		Town Hall Janitorial	1,215.00
CITY MARKET - MSC 410066				
04/09/2024	58062	CITY MARKET - MSC 410066	BoT meal.	91.39
04/09/2024	58062		POLICE TRAINING SNACKS	67.48
04/09/2024	58062		PARKS MEETING SNACKS	39.96
04/09/2024	58062		Rec Program Expense	447.93
CODE PUBLISHING INC.				
04/09/2024	58063	CODE PUBLISHING INC.	ANNUAL Code and Web Hosting	1,120.00

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COLORADO ANALYTICAL LAB				
04/09/2024	58064	COLORADO ANALYTICAL LAB	LAB TEST	115.00
04/17/2024	58114		nsa lab tests	18.00
COLORADO POLICE PROTECTIVE ASSOCIATION				
04/09/2024	58065	COLORADO POLICE PROTECTIVE ASSOCIATION	SHIPPING FEE FOR LAW BOOKS	6.78
COLUMN SOFTWARE PBC				
04/09/2024	58066	COLUMN SOFTWARE PBC	ORD NO. 997	46.90
04/09/2024	58066		ORD 999	27.70
04/09/2024	58066		ORD 998	28.26
04/09/2024	58066		RODEO SEWER BIDS	38.83
04/09/2024	58066		AD FOR BID-US 40 ACCESS	38.27
COMCAST				
04/09/2024	58067	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
04/09/2024	58067		TOWN HALL HIGH SPEED INTERNET	82.18
04/09/2024	58067		TOWN HALL HIGH SPEED INTERNET	35.22
04/09/2024	58068	COMCAST	TOWN HALL PHONES	156.82
04/09/2024	58068		TOWN HALL PHONES	142.40
04/09/2024	58068		TOWN HALL PHONES	42.72
04/09/2024	58068		TOWN HALL PHONES	14.24
04/17/2024	58115	COMCAST	COMMUNITY CENTER COMCAST	134.94
Consolidated Communications				
04/09/2024	58069	Consolidated Communications	CCNC Membership Fee	100.00
COUNTRY HARDWARE				
04/09/2024	58070	COUNTRY HARDWARE	POLICE UNIFORM EXPENSES	11.60
04/09/2024	58070		STREET DEPT. SUPPLIES	103.14
04/09/2024	58070		R & M PARKS	19.98
04/09/2024	58070		R & M COMMUNITY CENTER	12.99
04/09/2024	58070		R & M NSA EQUIPMENT	13.16
04/09/2024	58070		NSA Supplies	78.06
04/09/2024	58070		SSA Small Tools	114.82
04/09/2024	58070		SSA Small Tools	34.98
04/09/2024	58070		R & M STRUCTURES	12.99
04/09/2024	58070		C. O. SSA SHOP	55.50
04/09/2024	58070		R & M TOWN SHOP	9.99
04/09/2024	58070		SSA SUPPLIES	115.05
04/09/2024	58070		SSA SUPPLIES	97.72
DE LAGE LANDEN				
04/09/2024	58071	DE LAGE LANDEN	Rec Copier Lease	129.84
DENCOL				
04/17/2024	58116	DENCOL	Materials for BOT Audio/Visual Repairs	3,165.61
DENVER INDUSTRIAL SALES INC.				
04/17/2024	58117	DENVER INDUSTRIAL SALES INC.	ASPHALT PATCH MIX	916.72
DESTINATION GRANBY				
04/09/2024	58072	DESTINATION GRANBY	QUARTERLY CONTRIBUTION	69,750.00
EVERGREEN SERVICES TOPCO LLC				
04/09/2024	58073	EVERGREEN SERVICES TOPCO LLC	BOT COMP CONSULTANT	869.00
04/09/2024	58073		ADMIN COMP CONSULTANT	750.50
04/09/2024	58073		POLICE COMP CONSULTANT	1,145.50
04/09/2024	58073		STREET DEPT. COMP CONSULTANT	118.50
04/09/2024	58073		REC COMP CONSULTANT	395.00
04/09/2024	58073		PARKS COMP CONSULTANT	118.50
04/09/2024	58073		NSA COMP CONSULTANT	276.50
04/09/2024	58073		SSA COMP CONSULTANT	158.00
04/09/2024	58073		SSA COMP CONSULTANT	118.50
04/09/2024	58073		Executech Managed Security	1,045.00
04/17/2024	58118		Shipping Cost for SSA Computer	26.23
04/17/2024	58118		Shipping cost for SSA Computer	26.22

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04/17/2024	58118		5% INC. COMPUTER CONSULTANT	40.45
04/17/2024	58118		5% INC. COMPUTER CONSULTANT	37.52
04/17/2024	58118		5% INC. COMPUTER CONSULTANT	56.27
04/17/2024	58118		5% INC. COMPUTER CONSULTANT	4.92
04/17/2024	58118		5% INC. COMPUTER CONSULTANT	23.03
04/17/2024	58118		5% INC. COMPUTER CONSULTANT	4.92
04/17/2024	58118		5% INC. COMPUTER CONSULTANT	16.48
04/17/2024	58118		5% INC. COMPUTER CONSULTANT	8.99
04/17/2024	58118		5% INC. COMPUTER CONSULTANT	4.92
04/17/2024	58118		5% INC. COMPUTER CONSULTANT	52.25
04/17/2024	58118		cyber, exchange, office 365, etc.	1,536.85
GALLS				
04/09/2024	58074	GALLS	POLICE name tag	25.15
04/17/2024	58119		POLICE uniform expenses	69.67
GovOS Inc				
04/09/2024	58075	GovOS Inc	Monthly STR Contract	1,485.00
GRAINGER INC.				
04/09/2024	58076	GRAINGER INC.	SSA SUPPLIES	15.10
04/09/2024	58076		R & M NSA PLANT	758.70
04/09/2024	58076		R & M SSA EQUIPMENT	102.45
04/09/2024	58076		R & M SSA EQUIPMENT	102.46
04/09/2024	58076		CAPITAL OUTLAY SSA PLANT	98.04
04/09/2024	58076		R & M SSA EQUIPMENT	102.45
04/09/2024	58076		R & M SSA EQUIPMENT	102.45
GRANBY AUTO GLASS LTD				
04/09/2024	58077	GRANBY AUTO GLASS LTD	POLICE WINDSHIELD 0807	850.94
GRANBY TRANSFER STATION				
04/09/2024	58078	GRANBY TRANSFER STATION	Town Hall Recycle.	27.88
GRAND COUNTY ACCOUNTING DEPT.				
04/09/2024	58079	GRAND COUNTY ACCOUNTING DEPT.	FUEL	56.43
04/09/2024	58079		police FUEL	1,973.66
04/09/2024	58079		STREET DEPT FUEL	2,920.84
04/09/2024	58079		pARKS DEPT FUEL	186.43
04/09/2024	58079		Rec Fuel	300.52
04/09/2024	58079		ssa fuel	245.46
04/09/2024	58079		ssa fuel	245.47
04/09/2024	58079		WSA FUEL	48.00
GRAND COUNTY MUTUAL DITCH AND				
04/17/2024	58120	GRAND COUNTY MUTUAL DITCH AND	MAINTENANCE - WATER RIGHTS	3,350.00
04/17/2024	58120		MAINTENANCE - WATER RIGHTS	3,350.00
GRAND ELECTRICAL SERVICES				
04/09/2024	58080	GRAND ELECTRICAL SERVICES	Board Room Upgrades	4,950.00
GRAND RESOURCE & RECYCLE COALITION				
04/09/2024	58081	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
HIGH MOUNTAIN SECURITY LTD				
04/09/2024	58082	HIGH MOUNTAIN SECURITY LTD	2024 AXE THROWING LEAGUE	1,345.08
04/09/2024	58082		PRIZES FOR REC AXE LEAGUE	96.46
INTERMOUNTAIN SWEEPER CO.				
04/17/2024	58121	INTERMOUNTAIN SWEEPER CO.	R & M Sweeper	715.81
KEITH REFFITT				
04/09/2024	58083	KEITH REFFITT	MILEAGE REIMBURSEMENT-WATER TESTING	89.37
KOPY KAT				
04/09/2024	58084	KOPY KAT	STREET DEPT. OFFICE SUPPLIES	60.41
04/09/2024	58084		AFFORDABLE HOUSING POSTAGE FEE	80.95
04/17/2024	58122		Rec Activity Guide Printing Costs	5,100.00
04/17/2024	58122		SSA Water Bills	242.54
04/17/2024	58122		SSA Water bills	242.54

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04/17/2024	58122		Rec office supplies	32.54
KROB LAW OFFICE LLC				
04/17/2024	58123	KROB LAW OFFICE LLC	police legal	665.00
04/17/2024	58123		General legal	3,399.00
04/17/2024	58123		A/R GRANBY RANCH	52.50
04/17/2024	58123		A/R SUN COMMUNITIES	857.50
04/17/2024	58123		CO HEADWATERS LAND TRUST	787.50
04/17/2024	58123		WORK FORCE HOUSING	2,537.50
04/17/2024	58123		A/R ROYAL OAK ROCKSURE	402.50
04/17/2024	58123		A/R GRANBY STATION	1,102.50
04/17/2024	58123		A/R GRANBY MARKET SQUARE	542.50
04/17/2024	58123		A/R EAST GRAND SCHOOL DISTRICT	140.00
04/17/2024	58123		SSA Water Legal	350.00
LOCAL GARAGE				
04/09/2024	58085	LOCAL GARAGE	R & M SSA EQUIPMENT	293.72
04/09/2024	58085		R & M SSA EQUIPMENT	293.71
Mackenzie Simmons				
04/17/2024	58124	Mackenzie Simmons	Tumbling Instructor	514.50
Marlin Business Bank				
04/17/2024	58125	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
MCPAHAN AND ASSOCIATES LLC				
04/17/2024	58126	MCPAHAN AND ASSOCIATES LLC	2023 AUDIT PROGRESS BILL	2,650.00
04/17/2024	58126		2023 AUDIT PROGRESS BILL	3,800.00
04/17/2024	58126		2023 AUDIT PROGRESS BILL	2,300.00
04/17/2024	58126		2023 AUDIT PROGRESS BILL	2,350.00
04/17/2024	58126		2023 AUDIT PROGRESS BILL	2,600.00
04/17/2024	58126		2023 AUDIT PROGRESS BILL	300.00
04/17/2024	58126		2023 AUDIT PROGRESS BILL	2,000.00
04/17/2024	58126		2023 AUDIT PROGRESS BILL	2,500.00
MIDWEST CONNECT LLC				
04/17/2024	58127	MIDWEST CONNECT LLC	POSTAGE MACHINE INK/SEALANT	341.28
MOUNTAIN PARKS ELECTRIC				
04/29/2024	58140	MOUNTAIN PARKS ELECTRIC	RELOCATION POWER POLE-US 40 ACCESS ROAD	10,329.00
04/30/2024	58142		11.67% TOWN HALL ELECTRICITY	215.19
04/30/2024	58142		61.66% TOWN HALL ELECTRICITY	1,137.01
04/30/2024	58142		22.92% TOWN HALL ELECTRICITY	422.64
04/30/2024	58142		3.75% TOWN HALL ELECTRICITY	69.16
04/30/2024	58142		depot	49.00
04/30/2024	58142		community center	359.00
04/30/2024	58142		STREET SHOP	513.00
04/30/2024	58142		GRAND FUTURES	51.00
04/30/2024	58142		log church	60.00
04/30/2024	58142		GRANBY PLAY DAYS	74.00
04/30/2024	58142		PARKing lot	38.20
04/30/2024	58142		SOCCER COMPLEX	139.09
04/30/2024	58142		PARKS	298.47
04/30/2024	58142		STREET LIGHTS	2,220.25
04/30/2024	58142		999 LAKE DRIVE	37.60
04/30/2024	58142		EAGLE CREST PUMP STATION	1,239.35
04/30/2024	58142		INDIAN MEADOWS LIFT STATION	207.00
04/30/2024	58142		NSA WATER PLANT/TANKS	2,552.00
04/30/2024	58142		MP WELLS	359.04
04/30/2024	58142		ssa Wells	699.93
04/30/2024	58142		ssa Water Treatment Plant	2,718.80
04/30/2024	58142		WSA - 5 ACCOUNTS	1,177.78
MOUNTAIN TOWN TIRE & LUBE LLC				
04/17/2024	58128	MOUNTAIN TOWN TIRE & LUBE LLC	POLICE VEHICLE REPAIRS	121.74

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04/17/2024	58128		POLICE VEHICLE REPAIRS	112.03
04/17/2024	58128		POLICE VEHICLE REPAIRS	497.01
MUTUAL OF OMAHA				
04/17/2024	58129	MUTUAL OF OMAHA	LIFE INSURANCE	2,258.16
04/17/2024	58129		EMPLOYEE INSURANCE	938.80
04/17/2024	58129		DENTAL INSURANCE	2,771.30
NAPA AUTO PARTS OF GRANBY				
04/09/2024	58086	NAPA AUTO PARTS OF GRANBY	R & M ADMIN VEHICLE	28.44
04/09/2024	58086		R & M POLICE EQUIPMENT	36.53
04/09/2024	58086		R & M STREET EQUIPMENT	365.71
04/09/2024	58086		R & M REC EQUIPMENT	236.94
04/09/2024	58086		R & M SSA EQUIPMENT	9.89
04/09/2024	58086		R & M SSA EQUIPMENT	9.89
04/09/2024	58086		SSA Small Tools	20.62
04/09/2024	58086		SSA Small Tools	20.62
04/09/2024	58086		R & M WSA EQUIPMENT	139.34
04/09/2024	58086		shop supplies	9.49
04/09/2024	58086		Street Dept. TIRE BALANCER	8,074.05
NCSI				
04/09/2024	58087	NCSI	REC BACKGROUND CHECKS	37.00
O'REILLY AUTOMOTIVE				
04/09/2024	58088	O'REILLY AUTOMOTIVE	NSA SUPPLIES	8.49
PEAK PERFORMANCE COPIER				
04/09/2024	58089	PEAK PERFORMANCE COPIER	Plat Copier Charges	20.78
04/09/2024	58089		Admin Copy Charges	299.07
04/09/2024	58089		Rec Copy Charges	57.71
PETTY CASH - DEB HESS				
04/17/2024	58130	PETTY CASH - DEB HESS	REC PRIZES FOR ADULT SCAVENGER HUNT/VOLL	310.00
04/17/2024	58130		public works lunch	14.72
PINNACOL ASSURANCE				
04/17/2024	58131	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.95
04/17/2024	58131		WORKERS COMP INSTALLMENT	122.66
04/17/2024	58131		WORKERS COMP INSTALLMENT	44.79
04/17/2024	58131		WORKERS COMP INSTALLMENT	3,199.89
04/17/2024	58131		WORKERS COMP INSTALLMENT	1,935.93
04/17/2024	58131		WORKERS COMP INSTALLMENT	469.31
04/17/2024	58131		WORKERS COMP INSTALLMENT	527.99
04/17/2024	58131		WORKERS COMP INSTALLMENT	791.81
04/17/2024	58131		WORKERS COMP INSTALLMENT	782.74
04/17/2024	58131		WORKERS COMP INSTALLMENT	222.93
04/17/2024	58131		WORKERS COMP INSTALLMENT	36.29
04/17/2024	58131		WORKERS COMP INSTALLMENT	575.71
PVS DX INC				
04/09/2024	58090	PVS DX INC	SSA CHEMICALS	1,374.69
04/09/2024	58090		NSA CHEMICALS	936.77
04/17/2024	58132		NSA CHEMICALS	60.00
QUADIENT FINANCE USA INC.				
04/09/2024	58091	QUADIENT FINANCE USA INC.	POSTAGE REFILL	500.00
04/09/2024	58091		POSTAGE REFILL	300.00
04/09/2024	58091		POSTAGE REFILL	200.00
04/09/2024	58091		POSTAGE REFILL	500.00
04/09/2024	58091		POSTAGE REFILL	100.00
04/09/2024	58091		POSTAGE REFILL	200.00
04/09/2024	58091		POSTAGE REFILL	200.00
QuickScores LLC				
04/17/2024	58133	QuickScores LLC	Online Tournament Schedule	168.00

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QUILL CORPORATION				
04/09/2024	58092	QUILL CORPORATION	Town Hall TRASH BAGS	21.02
04/09/2024	58092		COUMMUNITY CENTER SUPPLIES	67.15
04/09/2024	58092		admin COpy paper	58.04
04/09/2024	58092		planning dept. copy paper	57.99
04/09/2024	58092		COMMUNITY CENTER SUPPLIES	86.99
04/09/2024	58092		DEPOT SUPPLIES	53.99
04/09/2024	58092		Town Hall PAPER TOWELS	53.99
SGM				
04/09/2024	58093	SGM	A/R GRAY JAY VENTURES	952.00
04/09/2024	58093		A/R GRANBY RANCH	5,488.00
04/09/2024	58093		A/R Granby Ranch	2,467.00
04/09/2024	58093		A/R East Grand School District	112.00
04/09/2024	58093		WORK FORCE HOUSING	9,299.00
04/09/2024	58093		GRADING PERMIT - 864 GRANBY WEST CIRCLE	336.00
04/09/2024	58093		A/R EAST GRAND SCHOOL DISTRICT	784.00
04/09/2024	58093		A/R GRANBY MARKET SQUARE	1,568.00
04/09/2024	58093		WORK FORCE HOUSING	1,367.00
04/09/2024	58093		A/R TERRA FIRMA	112.00
04/09/2024	58093		SHOREFOX MINING PERMIT	101.25
04/09/2024	58093		WORK FORCE HOUSING	3,567.74
04/09/2024	58093		A/R Sun Communities	1,120.00
04/09/2024	58093		A/R SUN COMMUNITIES	896.00
04/09/2024	58093		RODEO GROUNDS SANITARY SEWER	4,348.80
SIRCHIE				
04/09/2024	58094	SIRCHIE	POLICE DIGITAL MEASURING/PPE	541.03
SOUTHERN TIRE MART LLC				
04/09/2024	58095	SOUTHERN TIRE MART LLC	SSA TIRES	688.20
04/09/2024	58095		SSA TIRES	688.20
04/09/2024	58095		POLICE TIRES	2,001.80
04/09/2024	58095		POLICE CAR TIRES	1,040.16
04/09/2024	58095		STREET DEPT. TIRES	1,270.16
04/09/2024	58095		STREET DEPT. TIRE DISPOSAL	126.00
Stericycle Inc.				
04/09/2024	58096	Stericycle Inc.	POLICE SHRED BIN	21.12
04/09/2024	58096		ADMIN SHREDDING	93.13
SUN BADGE COMPANY				
04/17/2024	58134	SUN BADGE COMPANY	police badges.	637.50
SUN RIVER RUN RANCH RV LLC				
04/09/2024	58097	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	3,620.14
Tabernash Construction Inc				
04/09/2024	58098	Tabernash Construction Inc	SOCCER DOME SANOLET	225.00
TEC INTEGRATION				
04/09/2024	58099	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05
04/09/2024	58099		POLICE MONTHLY PHONES	139.92
04/09/2024	58099		REC MONTHLY PHONES	34.98
04/09/2024	58099		CODE ENFORCEMENT MONTHLY PHONE	11.66
TOWN OF GRANBY				
04/09/2024	58100	TOWN OF GRANBY	11.67% TH WATER	63.95
04/09/2024	58100		61.66% TH WATER	337.93
04/09/2024	58100		22.92% TH WATER	125.61
04/09/2024	58100		3.75% TH WATER	20.57
04/09/2024	58100		DEPOT WATER	410.89
04/09/2024	58100		Community Center Water	1,171.56
04/09/2024	58100		Street Shop	771.90
04/09/2024	58100		129 3RD STREET	311.13
04/09/2024	58100		Log Church Water	298.66

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04/09/2024	58100		GRANBY PLAY DAYS PRESCHOOL	510.65
04/09/2024	58100		PARKING LOT	298.66
04/09/2024	58100		SOCCER COMPLEX	298.66
04/09/2024	58100		PARKS WATER	3,583.92
04/09/2024	58100		kaibab rv dump station	398.42
04/09/2024	58100		NSA WATER	298.66
04/09/2024	58100		ssa water plant	358.53
04/29/2024	58141		FINAL PLAT SUBMITTAL-US 40 HOUSING	3,100.00
TOWN OF WINTER PARK				
04/17/2024	58135	TOWN OF WINTER PARK	JANUARY 2023 CREDIT	692.53-
04/17/2024	58135		MARCH 2023 TRANSIT	5,956.18
04/17/2024	58135		APRIL 2023 TRANSIT	7,274.38
04/17/2024	58135		MAY 2023 TRANSIT	15,280.46
04/17/2024	58135		JUNE 2023 TRANSIT	14,035.59
04/17/2024	58135		JULY 2023 TRANSIT	13,421.19
TransUnion Risk and Alternative				
04/09/2024	58101	TransUnion Risk and Alternative	TLO Investigation	75.00
TRIPLE V DESIGNS				
04/09/2024	58102	TRIPLE V DESIGNS	SSA UNIFORMS	397.92
04/17/2024	58136		POLICE Business Cards	74.67
TYLER HENDERSON				
04/09/2024	58103	TYLER HENDERSON	Mileage Reimbursement for Class in Loveland	107.20
UTILITY NOTIFICATION CENTER OF COLORADO				
04/09/2024	58104	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	5.16
04/09/2024	58104		SSA LOCATES	35.47
04/09/2024	58104		SSA LOCATES	35.48
VECTOR DISEASE CONTROL INTL LLC				
04/17/2024	58137	VECTOR DISEASE CONTROL INTL LLC	PAYMENT 1 of 6 Mosquito Control	9,439.68
04/17/2024	58137		PAYMENT 1 of 6 Mosquito Control	1,926.14
VERIZON WIRELESS				
04/09/2024	58105	VERIZON WIRELESS	MAYOR CELL PHONE	40.71
04/09/2024	58105		TOWN MANAGERS	81.42
04/09/2024	58105		POLICE PHONES	412.35
04/09/2024	58105		POLICE JETPACKS	360.09
04/09/2024	58105		court jetpack	40.01
04/09/2024	58105		code enforcement phone	40.71
04/09/2024	58105		code enforcement Jet Pack	40.01
04/09/2024	58105		rec PHONES	81.42
04/09/2024	58105		street dATA PHONE	40.71
04/09/2024	58105		NSA PHONES	122.13
04/09/2024	58105		ssa PHONES	89.04
04/09/2024	58105		ssa PHONES	89.05
04/09/2024	58105		wsa phones	89.83
WCI OF GRANBY				
		WCI OF GRANBY	Parks Trash Removal	
04/09/2024	58106		11.67% TH TRASH REMOVAL	13.46
04/09/2024	58106		61.66% TH TRASH REMOVAL	71.13
04/09/2024	58106		22.92% TH TRASH REMOVAL	26.44
04/09/2024	58106		3.75% TH TRASH REMOVAL	4.34
04/09/2024	58106		STREET SHOP TRASH REMOVAL	207.61
04/09/2024	58106		COMMUNITY CENTER TRASH REMOVAL	115.37
04/09/2024	58106		NSA TRASH REMOVAL	64.59
04/09/2024	58106		SSA TRASH REMOVAL	64.59
XCEL ENERGY				
04/09/2024	58107	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	85.86
04/09/2024	58107		61.66% TOWN HALL NATURAL GAS	453.67
04/09/2024	58107		22.92% TOWN HALL NATURAL GAS	168.63

Check Issue Date	Check Number	Name	Description	Check Amount
04/09/2024	58107		3.75% TOWN HALL NATURAL GAS	27.61
04/09/2024	58107		COMM CENTER	436.56
04/09/2024	58107		STREET SHOP	1,446.90
04/09/2024	58107		195 3rd Street	76.19
04/09/2024	58107		LOG CHURCH	170.94
04/09/2024	58107		GRANBY PLAY DAYS	98.93
04/09/2024	58107		SOCCER COMPLEX	876.03
04/09/2024	58107		NSA WATER PLANT	1,047.66
04/09/2024	58107		SSA Water Treatment Plant	747.71
04/09/2024	58107		wSA WTP	187.42
ZHANET BOCHUKOVA LLC				
04/17/2024	58138	ZHANET BOCHUKOVA LLC	DANCE CLASSES	2,841.90
Grand Totals:				<u>376,980.11</u>

Report Criteria:
Detail report type printed

US Bank Credit Card Payment Vendor #US BANK

JOURNAL ENTRY #1

4/15/20024

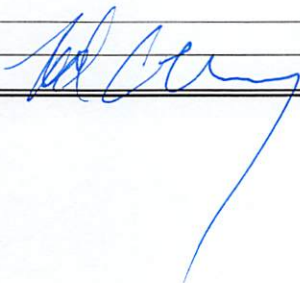
STATEMENT DATE

\$20,386.14

TOTAL ADJUSTMENT

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
5.35	01-0421-3110	Postage	S Bell
612.75	01-0421-3810	Death Investigation & Records Training	
82.71	01-0431-3816	P W Supt. Meal, Jacket	D Bellatty
236.44	04-0433-3816	P W Supt. Meal, Jacket, Class, Travel	
321.45	05-0500-3816	P W Supt. Meal, Jacket, Class, Travel	
321.44	06-0600-3816	P W Supt. Meal, Jacket, Class, Travel	
150.00	05-0500-2530	SSA Small Tools -DeWalt Battery	
149.99	06-0600-2530	SSA Small Tools -DeWalt Battery	
93.32	04-0433-3815	Wtr Director's Coat/Flashlight	J Broady
93.33	05-0500-3815	Wtr Director's Coat/Flashlight	
93.33	06-0600-3815	Wtr Director's Coat/Flashlight	
267.00	05-0500-9240	SSA Garage Door Hardware	
149.00	04-0433-3816	Suprerintendant's Meter Binoculars	
149.00	05-0500-3816	Suprerintendant's Meter Binoculars	
135.35	06-0600-2530	SSA Small Tools	
135.34	05-0500-2530	SSA Small Tools	
258.99	45-0445-2530	WSA Small Tools	
127.97	05-0500-2220	SSA Supplies	
127.96	06-0600-2210	SSA Supplies	
699.99	01-0452-2530	Parks Small Tools	P Butrymovich
59.00	01-0421-4902	Appliance Dump - Road Hazard	R Carlson
30.29	01-0422-3810	Building Practice Test	
99.00	01-0422-2112	Track Ops Software	
38.50	01-0422-3110	STR Letters Postage	
104.27	01-0425-3110	Court Letters Postage	
145.20	01-0415-3811	Town Manager Meeting Meals	T Cherry
84.87	01-0411-3813	Meeting with Mayor Meals	
146.21	01-0450-2331	Rec Scavenger Hunt Meals	
93.73	01-0419-3810	Planning Meeting Meal	
43.56	45-0445-4902	WSA Meeting Meal	
7.80	01-0452-3810	Parks Meeting Meal	

149.99		05-0500-3810	SSA Training	J Cox
150.00		06-0600-3810	SSA Training	
102.50		05-0500-3810	SSA Training & Meals	J Ennis
102.50		06-0600-3810	SSA Training & Meals	
1,528.98		05-0500-9240	Capital Outlay Shop	
218.50		05-0500-2530	SSA Small Tools	
218.50		06-0600-2530	SSA Small Tools	
599.00		05-0500-3815	Supt Related Expense	
672.92		01-0421-1500	Helmet & Cover, Lamp, Rail	J Fisher
702.37		01-0421-2150	Range Trauma Med Bag	
138.00		01-0421-3810	Academy Online (to be refunded)	
38.83		01-0411-3812	Mayor Meeting Meal	J Hardy
116.55		04-0433-3810	NSA Class and Meal	T Henderson
210.64		01-0411-3812	BOT Meetings	D Hess
435.00		01-0411-3814	BOT Conference-Hardy	
250.12		01-0475-2113	Zoom Subscription	
186.24		01-0450-2331	Rec Program Expenses	J Kennedy
259.96		01-0450-2330	Rec Program Equipment	
1,798.08		01-0450-2331	Rec Program Expenses	E Lauber
217.26		01-0450-2331	Rec Program Expense	J Martin
910.73		01-0450-3110	Rec Postage for Activity Guides	
1,417.52		01-0431-0444	R&M Storm Drains	C Morrow
33.63		01-0431-3810	Travel Meal	
33.97		01-0431-2110	Coffee Supplies	
104.79		01-0431-3660	R&M Building	
482.54		01-0431-3650	R&M Structures	
390.34		01-0411-3812	BOT Meeting Meal	C Mullinex
(125.00)		01-0415-3380	Dues & Subscriptions	

242.52		01-0421-3370	Job Advertising - Indeed	A Ryan-Williams
612.75		01-0421-3810	Death Investigation & Records Training	
359.75		01-0421-4600	Toys for Kids	
56.33		01-0415-3812	ATM CCMA Meeting	N Schafer
154.14		01-0421-3809	Nederbragt POST test	A Sidener
129.00		01-0000-2081	Samaritan Fund	
26.33		01-0411-3814	CML Registration	S Silva
881.19		45-0445-3810	Meetings & Seminars	P Soukup
321.33		01-0421-1500	Officer Uniform - Boots	J Stark
279.00		01-0415-3380	American Planning Assc Membership	C Tindle
916.20		01-0000-2081	Samaritan Fund	P Urbanetz
20,386.14 TOTAL CHARG		REVIEWED BY:		TOWN MANAGER

TOWN OF GRANBY

PAYABLES

APRIL 2024

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, J Lewis
A Magas, T Marrama, J Martin, C Morrow, C Mullinex, J Nederbragt
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, S Morrow

TOTAL GROSS PAYROLL APRIL 2024

\$ 247,418.19