

## Report Criteria:

Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
<b>4 Imprint</b>				
06/13/2023	57010	4 Imprint	Grocery Totes	850.42
06/22/2023	57094		National Night Out Cups	624.80
<b>ACORD ASPHALT INC</b>				
06/13/2023	57011	ACORD ASPHALT INC	Asphalt Repairs to Water Leak-2nd & Jasper	6,000.00
<b>ACTIVE IMAGES</b>				
06/13/2023	57012	ACTIVE IMAGES	Day Camp T-Shirts	649.00
<b>Aflac Worldwide Headquarters</b>				
06/27/2023	57143	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
<b>ALLWATER SUPPLY LLC</b>				
06/13/2023	57013	ALLWATER SUPPLY LLC	O & M WSA Plant	708.58
<b>Alpine Motor Sports</b>				
06/13/2023	57014	Alpine Motor Sports	R & M Street Dept. Equipment	53.49
<b>AMAZON CAPITAL SERVICES</b>				
06/13/2023	57015	AMAZON CAPITAL SERVICES	POLICE UNIFORM EXPENSES	17.25
06/13/2023	57015		POLICE OFFICE EXPENSES	23.65
06/13/2023	57015		POLICE UNIFORM EXPENSES	32.70
06/13/2023	57015		POLICE OFFICE EXPENSES	72.28
06/13/2023	57015		POLICE UNIFORM EXPENSES	143.80
06/13/2023	57015		POLICE MISCELLANEOUS EXPENSES	60.14
06/13/2023	57015		POLICE MISCELLANEOUS EXPENSES	30.68
06/13/2023	57015		POLICE MISCELLANEOUS EXPENSES	139.99
06/13/2023	57015		POLICE OFFICE EXPENSES	26.99
06/13/2023	57015		POLICE OFFICE EXPENSES	71.80
06/22/2023	57095		EAR PLUGS FOR RANGE	23.95
06/22/2023	57095		POLICE MISCELLANEOUS EXPENSES	191.22
06/22/2023	57095		POLICE MISCELLANEOUS EXPENSES	26.99
06/22/2023	57095		POLICE UNIFORM EXPENSES	16.92
06/22/2023	57095		POLICE OFFICE EXPENSES	29.88
06/22/2023	57095		POLICE UNIFORM EXPENSES	284.52
06/22/2023	57095		POLICE MISCELLANEOUS EXPENSES	220.82
<b>American United Life Insurance Company</b>				
06/13/2023	57016	American United Life Insurance Company	LIFE INSURANCE	2,439.31
06/13/2023	57016		EMPLOYEE INSURANCE	633.10
<b>Angel Armor LLC</b>				
06/13/2023	57017	Angel Armor LLC	POLICE-IIIA PLATES FOR VEST	2,267.05
<b>BIRCH ECOLOGY LLC</b>				
06/13/2023	57018	BIRCH ECOLOGY LLC	PROFESSIONAL SERVICES - GR FLG 14, LOT 1	847.50
<b>Brian Joseph Garcia</b>				
06/22/2023	57096	Brian Joseph Garcia	Skatepark art	500.00
<b>BROWNS HILL ENGINEERING</b>				
06/13/2023	57019	BROWNS HILL ENGINEERING	WSA TELEMETRY	2,644.00
06/22/2023	57097		WSA CAMERA INSTALL	1,920.00
06/22/2023	57097		SSA CAMERA INSTALL	1,920.00
<b>CASELLE INC.</b>				
06/22/2023	57098	CASELLE INC.	Caselle Test Environent 6/2023-3/2024	1,000.00
<b>CENTURY LINK</b>				
06/13/2023	57020	CENTURY LINK	11.67% Town Hall Alarms	19.54
06/13/2023	57020		61.66% Town Hall Alarms	103.25
06/13/2023	57020		22.92% Town Hall Alarms	38.38
06/13/2023	57020		3.75% Town Hall Alarms	6.29
06/13/2023	57020		street shop	153.84
06/13/2023	57020		NSA 887-3161	175.39
06/13/2023	57020		MP 887-3439	56.60

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06/13/2023	57020		SSA phones & alarm	142.80
06/13/2023	57020		SSA phones & alarm	142.79
<b>Chase Escapes LLC</b>				
06/13/2023	57021	Chase Escapes LLC	Depot Janitorial	393.75
06/13/2023	57021		Community Center Janitorial	1,305.00
06/13/2023	57021		Town Hall Janitorial	1,417.50
<b>CITY MARKET - MSC 410066</b>				
06/13/2023	57022	CITY MARKET - MSC 410066	BoT meal.	156.38
06/13/2023	57022		C TINDLE GIFT BASKET	60.04
06/13/2023	57022		Police SNACKS/MEALS	179.67
06/13/2023	57022		Police meeting snacks/OFFICE EXPENSES	16.48
06/22/2023	57099		Cook out w/Cops	256.85
06/22/2023	57099		Rec Program Expense	266.69
06/22/2023	57099		R & M Police Equipment	2.39
<b>CLEARWATER BACKFLOW LLC</b>				
06/13/2023	57023	CLEARWATER BACKFLOW LLC	WSA BACKFLOW TESTING	388.00
06/13/2023	57023		11.67% TH BACKFLOW TESTING	33.95
06/13/2023	57023		61.66% TH BACKFLOW TESTING	179.43
06/13/2023	57023		22.92% TH BACKFLOW TESTING	66.69
06/13/2023	57023		3.75% TH BACKFLOW TESTING	10.93
06/13/2023	57023		PARKS BACKFLOW TESTING	97.00
06/13/2023	57023		RV DUMP STATION BACKFLOW TESTING	194.00
06/13/2023	57023		NSA BACKFLOW TESTING	388.00
06/13/2023	57023		STREET SHOP BACKFLOW TESTING	194.00
<b>Cloudpermit Inc</b>				
06/13/2023	57024	Cloudpermit Inc	Planning Module	8,728.00
06/22/2023	57100		Implementation of Planning Module	1,500.00
<b>COLD SPRINGS GREENHOUSE</b>				
06/22/2023	57101	COLD SPRINGS GREENHOUSE	2023 Mainstreet Flowers	10,500.00
<b>COLORADO ANALYTICAL LAB</b>				
06/13/2023	57025	COLORADO ANALYTICAL LAB	WSA LAB TESTS	259.20
06/13/2023	57025		SSA LAB TESTS	225.00
06/13/2023	57025		NSA LAB TESTS	335.00
<b>Colorado Mountain Expeditions</b>				
06/13/2023	57026	Colorado Mountain Expeditions	REC CLASSES	385.00
<b>COLUMN SOFTWARE PBC</b>				
06/13/2023	57027	COLUMN SOFTWARE PBC	ORD#987-UNAUTHORIZED USE OF WATER	23.47
06/22/2023	57102		CUP KUNKLE	24.60
<b>COMCAST</b>				
06/13/2023	57028	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
06/13/2023	57028		TOWN HALL HIGH SPEED INTERNET	82.18
06/13/2023	57028		TOWN HALL HIGH SPEED INTERNET	35.22
06/13/2023	57029	COMCAST	TOWN HALL PHONES	151.03
06/13/2023	57029		TOWN HALL PHONES	150.84
06/13/2023	57029		TOWN HALL PHONES	37.71
06/13/2023	57029		TOWN HALL PHONES	12.57
06/22/2023	57103	COMCAST	COMMUNITY CENTER COMCAST	119.94
<b>CORE &amp; MAIN</b>				
06/13/2023	57030	CORE & MAIN	NSA BULK WATER SYSTEM	54.54
06/22/2023	57104		R & M SSA Collection System	251.55
<b>COUNTRY HARDWARE</b>				
06/13/2023	57031	COUNTRY HARDWARE	R & M BOT ROOM	3.59
06/13/2023	57031		R & M ADMIN OFFICES	35.97
06/13/2023	57031		R & M POLICE EQUIPMENT	7.99
06/13/2023	57031		R & M SIGNS	61.91
06/13/2023	57031		R & M PARKS	256.36
06/13/2023	57031		R & M REC DEPT.	8.99

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06/13/2023	57031		CODE ENFORCEMENT SUPPLIES	9.99
06/13/2023	57031		NSA supplies	82.27
06/13/2023	57031		REC DEPT. SUPPLIES	39.98
06/13/2023	57031		SSA SUPPLIES	189.60
06/13/2023	57031		SSA SUPPLIES	85.12
06/13/2023	57031		WSA SUPPLIES	23.12
06/13/2023	57031		STREET DEPT. SUPPLIES	10.00
06/13/2023	57031		R & M STRUCTURES	65.64
06/13/2023	57031		R & M STREET SHOP	5.59
06/13/2023	57031		SSA Small Tools	132.66
06/13/2023	57031		SSA Small Tools	132.67
<b>CPS DISTRIBUTORS INC.</b>				
06/22/2023	57105	CPS DISTRIBUTORS INC.	R & M PARKS	272.73
<b>CUBIC DIGITAL INTELLIGENCE INC</b>				
06/13/2023	57032	CUBIC DIGITAL INTELLIGENCE INC	Body Cam Redaction License	617.00
<b>DANA KEPNER COMPANY</b>				
06/13/2023	57033	DANA KEPNER COMPANY	SSA Meter for sale	19,241.35
06/22/2023	57106		R & M NSA DISTRIBUTION SYSTEM	5,745.92
<b>DE LAGE LANDEN</b>				
06/13/2023	57034	DE LAGE LANDEN	Rec Copier Lease	129.84
<b>DESTINATION GRANBY</b>				
06/13/2023	57035	DESTINATION GRANBY	Grant Reimbursement - Mainstreet Seminar	2,351.53
<b>DPC INDUSTRIES INC.</b>				
06/22/2023	57107	DPC INDUSTRIES INC.	NSA Chemicals	80.00
<b>Echo Zoyiopoulos</b>				
06/13/2023	57036	Echo Zoyiopoulos	CO Parks Improvements	500.00
<b>Eddie Williams Dafoe</b>				
06/13/2023	57037	Eddie Williams Dafoe	CO Parks Improvements	400.00
06/22/2023	57108		2ND PLACE - SKATEPARK PAINTING AWARD	500.00
<b>Elevated Paving</b>				
06/22/2023	57109	Elevated Paving	SSA Meter Deposit Refund	839.12
<b>EVERGREEN SERVICES TOPCO LLC</b>				
06/13/2023	57038	EVERGREEN SERVICES TOPCO LLC	computer consultant	831.25
06/13/2023	57038		computer consultant	46.25
06/13/2023	57038		NEW FINANCE DIRECTOR'S COMPUTER	2,414.03
06/13/2023	57038		BOT COMP CONSULTANT	869.00
06/13/2023	57038		ADMIN COMP CONSULTANT	750.50
06/13/2023	57038		POLICE COMP CONSULTANT	1,145.50
06/13/2023	57038		STREET DEPT. COMP CONSULTANT	118.50
06/13/2023	57038		REC COMP CONSULTANT	395.00
06/13/2023	57038		PARKS COMP CONSULTANT	118.50
06/13/2023	57038		NSA COMP CONSULTANT	276.50
06/13/2023	57038		SSA COMP CONSULTANT	158.00
06/13/2023	57038		SSA COMP CONSULTANT	118.50
06/13/2023	57038		Executech Managed Security	1,045.00
<b>FERGUSON ENTERPRISES INC #109</b>				
06/13/2023	57039	FERGUSON ENTERPRISES INC #109	Replace Sewer Line - Town Shop	1,814.16
06/13/2023	57039		nsa general supplies	11.50
06/22/2023	57110		R & M PARKS	15.44
06/22/2023	57110		TOWN SHOP SEWER SUPPLIES	89.50
<b>FLINTSTONE GRAVEL</b>				
06/13/2023	57040	FLINTSTONE GRAVEL	NSA BULK WATER STATION	241.06
<b>GALLS</b>				
06/13/2023	57041	GALLS	POLICE UNIFORM EXPENSES	226.01
06/13/2023	57041		POLICE UNIFORM EXPENSES	290.96
<b>GovOS Inc</b>				
06/22/2023	57111	GovOS Inc	Monthly STR Contract	1,485.00

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<b>GRAINGER INC.</b>				
06/22/2023	57112	GRAINGER INC.	O & M SSA Plant	50.10
06/22/2023	57112		O & M SSA Plant	44.74
<b>GRANBY TRANSFER STATION</b>				
06/13/2023	57042	GRANBY TRANSFER STATION	Trash removal at Community Center	30.98
<b>GRAND COUNTY ACCOUNTING DEPT.</b>				
06/13/2023	57043	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	44.66
06/13/2023	57043		police FUEL	2,177.43
06/13/2023	57043		STREET DEPT FUEL	1,081.19
06/13/2023	57043		pARKS DEPT FUEL	303.86
06/13/2023	57043		Rec Fuel	577.28
06/13/2023	57043		NSA - Fuel	260.77
06/13/2023	57043		ssa fuel	345.44
06/13/2023	57043		ssa fuel	345.43
06/13/2023	57043		WSA FUEL	16.03
<b>GRAND COUNTY CLERK &amp; RECORDER</b>				
06/22/2023	57113	GRAND COUNTY CLERK & RECORDER	RECORDING RETAINER	2,500.00
<b>GRAND GAZETTE</b>				
		GRAND GAZETTE	Ad for Comp Plan	
Multiple	56664		Ad for Comp Plan	.00
<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>				
06/13/2023	57044	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
<b>HACH</b>				
06/13/2023	57045	HACH	NSA LAB SUPPLIES	1,395.79
<b>Hansen Brown</b>				
06/13/2023	57046	Hansen Brown	CO Parks Improvements	500.00
<b>HONNEN EQUIPMENT CO.</b>				
06/22/2023	57114	HONNEN EQUIPMENT CO.	R & M STREET EQUIPMENT	70.54
<b>ICP</b>				
06/22/2023	57115	ICP	STATE/FED POSTERS	30.00
<b>KATE WALKER</b>				
06/22/2023	57116	KATE WALKER	TENNIS BALL REIMBURSEMENT	32.55
<b>KEN CROSSMAN</b>				
06/22/2023	57117	KEN CROSSMAN	Karate Classes	595.00
<b>KONICA MINOLTA BUSINESS SOL</b>				
06/22/2023	57118	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	168.32
06/22/2023	57118		POLICE COPIEs	83.67
<b>KOPY KAT</b>				
06/13/2023	57047	KOPY KAT	GRANBY TABLE CLOTH/GRANBY BANNER FOR EV	277.67
06/13/2023	57047		Admin Office Expenses	109.53
06/13/2023	57047		IH CLEARING AND RESTROOM SUPPLIES	162.28
06/13/2023	57047		P. SOUKUP BUSINESS CARDS	50.26
06/22/2023	57119		NSA WATER BILLS	525.73
06/22/2023	57119		Admin Office Expenses	75.98
06/22/2023	57119		POSTER BOARDS FOR PUBLIC HEARINGS	375.00
<b>KROB LAW OFFICE LLC</b>				
06/22/2023	57120	KROB LAW OFFICE LLC	GENERAL LEGAL	3,762.50
06/22/2023	57120		HOUSING INITIATIVE	455.00
06/22/2023	57120		A/R GRANBY RANCH	319.00
06/22/2023	57120		A/R GRAY JAY VENTURES	420.00
06/22/2023	57120		A/R SUN COMMUNITIES	385.00
06/22/2023	57120		A/R BASE CAMP TOWNHOMES	157.50
06/22/2023	57120		A/R HIGH COUNTRY DEVELOPMENT	157.50
06/22/2023	57120		A/R GRANBY MARKET SQUARE	245.00
06/22/2023	57120		GRAND ELK GID	402.50
06/22/2023	57120		A/R GRANBY STATION	595.00
06/22/2023	57120		A/R Royal Oak Rocksure	332.50

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06/22/2023	57120		BILLBACK - WILLOW CREEK CUP	315.00
<b>LEID FINANCIAL GROUP</b>				
06/22/2023	57121	LEID FINANCIAL GROUP	NEW POLARIS RANGER	114.00
<b>Mackenzie Lee Foote</b>				
06/13/2023	57048	Mackenzie Lee Foote	CO Parks Improvement	600.00
06/22/2023	57122		1ST PLACE SKATEPARK PAINTING AWARD	750.00
<b>Marlin Business Bank</b>				
06/13/2023	57049	Marlin Business Bank	Admin Copier Lease - 1-2022	164.87
06/22/2023	57123		Savin Copier Lease	307.49
<b>MARLOW WHITE</b>				
		MARLOW WHITE	POLICE UNIFORM EXPENSES	
Multiple	57050		POLICE UNIFORM EXPENSES	.00
<b>MCMAHAN AND ASSOCIATES LLC</b>				
Multiple	Multiple	MCMAHAN AND ASSOCIATES LLC	progress bill for 2022 audit	1,000.00
Multiple	Multiple		progress bill for 2022 audit	1,000.00
Multiple	Multiple		progress bill for 2022 audit	1,000.00
Multiple	Multiple		progress bill for 2022 audit	1,000.00
Multiple	Multiple		progress bill for 2022 audit	1,000.00
Multiple	Multiple		progress bill for 2022 audit	300.00
Multiple	Multiple		progress bill for 2022 audit	300.00
06/22/2023	57124		2022 AUDIT	3,450.00
06/22/2023	57124		2022 AUDIT	5,341.00
06/22/2023	57124		2022 AUDIT	3,282.00
06/22/2023	57124		2022 AUDIT	3,320.00
06/22/2023	57124		2022 AUDIT	3,380.00
06/22/2023	57124		2022 AUDIT	302.00
06/22/2023	57124		2022 AUDIT	2,589.00
06/22/2023	57124		2022 AUDIT	4,268.00
<b>Michaela Cross</b>				
06/13/2023	57051	Michaela Cross	CO Parks Improvements	500.00
06/22/2023	57125		3RD PLACE SKATEPARK PAINTING AWARD	250.00
<b>MIDTOWN TIRE &amp; AUTO</b>				
06/13/2023	57052	MIDTOWN TIRE & AUTO	R & M POLICE VEHICLE	555.90
06/13/2023	57052		R & M POLICE VEHICLE	226.35
06/13/2023	57052		R & M POLICE VEHICLE	195.12
06/13/2023	57052		R & M POLICE VEHICLE	283.24
<b>Monica McFarlin</b>				
06/13/2023	57053	Monica McFarlin	CO Parks Improvements	500.00
<b>Mountain Beast Inc</b>				
06/22/2023	57126	Mountain Beast Inc	Specialized training program	2,250.00
<b>MOUNTAIN PARKS ELECTRIC</b>				
06/13/2023	57054	MOUNTAIN PARKS ELECTRIC	ELECTRICAL SERVICES-SSA STORAGE BLDG	2,199.50
06/13/2023	57054		ELECTRICAL SERVICES - SSA STORAGE BULDING	2,199.50
06/22/2023	57127		11.67% TOWN HALL ELECTRICITY	123.23
06/22/2023	57127		61.66% TOWN HALL ELECTRICITY	651.12
06/22/2023	57127		22.92% TOWN HALL ELECTRICITY	242.03
06/22/2023	57127		3.75% TOWN HALL ELECTRICITY	39.62
06/22/2023	57127		depot	37.00
06/22/2023	57127		community center	155.00
06/22/2023	57127		STREET SHOP	277.00
06/22/2023	57127		GRAND FUTURES	42.00
06/22/2023	57127		log church	60.00
06/22/2023	57127		GRANBY PLAY DAYS	61.00
06/22/2023	57127		PARKing lot	30.92
06/22/2023	57127		SOCCER COMPLEX	57.34
06/22/2023	57127		PARKS	287.81
06/22/2023	57127		STREET LIGHTS	2,129.02

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06/22/2023	57127		999 LAKE DRIVE	33.03
06/22/2023	57127		EAGLE CREST PUMP STATION	407.51
06/22/2023	57127		INDIAN MEADOWS LIFT STATION	170.78
06/22/2023	57127		NSA WATER PLANT/TANKS	2,641.00
06/22/2023	57127		MP WELLS	278.18
06/22/2023	57127		ssa Wells	649.30
06/22/2023	57127		ssa Water Treatment Plant	3,482.94
<b>NAPA AUTO PARTS OF GRANBY</b>				
06/13/2023	57055	NAPA AUTO PARTS OF GRANBY	R & M Police Equipment	27.54
06/13/2023	57055		R & M STREET EQUIPMENT	12.49
06/13/2023	57055		R & M PARKS EQUIPMENT	178.16
06/13/2023	57055		STREET DEPT. SUPPLIES	23.43
06/13/2023	57055		R & M SSA EQUIPMENT	65.60
06/13/2023	57055		R & M SSA EQUIPMENT	65.60
06/13/2023	57055		SSA SHOP SUPPLIES	20.27
06/13/2023	57055		SSA SHOP SUPPLIES	20.26
<b>NORTHWEST CO. COUNCIL OF GOVTS</b>				
06/13/2023	57056	NORTHWEST CO. COUNCIL OF GOVTS	11.67% Elevator Inspection	15.28
06/13/2023	57056		61.66% Elevator Inspection	80.77
06/13/2023	57056		22.92% Elevator Inspection	30.02
06/13/2023	57056		3.75% Elevator Inspection	4.93
<b>NORTHWEST RANCH SUPPLY INC</b>				
06/13/2023	57057	NORTHWEST RANCH SUPPLY INC	R & M PARKS.	14.26
<b>PEAK MATERIALS</b>				
06/13/2023	57058	PEAK MATERIALS	GRAVEL - MATERIALS FOR NSA BULK WATER STA	733.60
<b>PEAK PERFORMANCE COPIER</b>				
06/13/2023	57059	PEAK PERFORMANCE COPIER	Rec Copy Charges	76.80
06/13/2023	57059		Admin Copy Charges	290.43
<b>PETTY CASH - DEB HESS</b>				
06/22/2023	57128	PETTY CASH - DEB HESS	Recording Fee Reimbursement	10.00
06/22/2023	57128		Rec Program Expenses	25.00
06/22/2023	57128		Rec Program Expenses	160.00
<b>PINNACOL ASSURANCE</b>				
06/22/2023	57129	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.56
06/22/2023	57129		WORKERS COMP INSTALLMENT	115.67
06/22/2023	57129		WORKERS COMP INSTALLMENT	42.24
06/22/2023	57129		WORKERS COMP INSTALLMENT	3,017.47
06/22/2023	57129		WORKERS COMP INSTALLMENT	1,825.57
06/22/2023	57129		WORKERS COMP INSTALLMENT	442.56
06/22/2023	57129		WORKERS COMP INSTALLMENT	497.88
06/22/2023	57129		WORKERS COMP INSTALLMENT	746.62
06/22/2023	57129		WORKERS COMP INSTALLMENT	738.07
06/22/2023	57129		WORKERS COMP INSTALLMENT	210.22
06/22/2023	57129		WORKERS COMP INSTALLMENT	34.20
06/22/2023	57129		WORKERS COMP INSTALLMENT	542.94
<b>PRINCIPAL LIFE INSURANCE CO</b>				
06/13/2023	57060	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,850.52
<b>QUADIENT LEASING USA INC</b>				
06/13/2023	57061	QUADIENT LEASING USA INC	MAIL METER LEASE	451.68
<b>QuickScores LLC</b>				
06/22/2023	57130	QuickScores LLC	Online Tournament Schedule	63.00
<b>QUILL CORPORATION</b>				
06/13/2023	57062	QUILL CORPORATION	Kleenex & Soap	79.65
06/13/2023	57062		paper towels	17.59
06/13/2023	57062		Trash bags	43.18
06/13/2023	57062		Trash bags	43.18
06/13/2023	57062		Trash bags	21.59

Check Issue Date	Check Number	Name	Description	Check Amount
06/22/2023	57131		admin COFFEE SUPPLIES	77.64
<b>R &amp; R INK ELECTRICAL SERVICES CORP</b>				
06/13/2023	57063	R & R INK ELECTRICAL SERVICES CORP	Electrical SSA Storage Bldg Down Payment	17,379.60
06/13/2023	57063		50% labor to install LED Lights @ Soccer Dome	2,115.00
<b>RANCH CREEK WASTE</b>				
06/13/2023	57064	RANCH CREEK WASTE	Town Clean Up Day	6,688.24
<b>Ray O'Herron Co. Inc.</b>				
06/13/2023	57065	Ray O'Herron Co. Inc.	Police UNIFORM EXPENSES	65.19
06/13/2023	57065		Police UNIFORM EXPENSES	384.52
06/22/2023	57132		Police UNIFORM EXPENSES	369.26
<b>RICK ENGINEERING COMPANY-COLORADO</b>				
06/22/2023	57133	RICK ENGINEERING COMPANY-COLORADO	progress billing for Comp Plan	2,163.99
06/22/2023	57133		progress billing for Comp Plan	5,625.52
<b>ROCKY MOUNTAIN COLLISION</b>				
06/13/2023	57067	ROCKY MOUNTAIN COLLISION	2020 tahoe - collision repairs	4,848.68
<b>Rocky Mtn Catastrophe &amp; Restoration Inc</b>				
06/13/2023	Multiple	Rocky Mtn Catastrophe & Restoration Inc	Hazmat Cleanup	508.20
<b>RYLIND MANUFACTURING</b>				
06/13/2023	57068	RYLIND MANUFACTURING	R & M Street Equipment	185.00
<b>Sabra Forquer</b>				
06/13/2023	57069	Sabra Forquer	CO Parks Improvements	500.00
<b>SALT LAKE WHOLESALE SPORTS</b>				
06/22/2023	57134	SALT LAKE WHOLESALE SPORTS	police ammunition	585.12
06/22/2023	57134		police ammunition	585.12
<b>SANDRA MOORE DBA H&amp;R BLOCK GRANBY</b>				
06/29/2023	57144	SANDRA MOORE DBA H&R BLOCK GRANBY	Downtown Improvement Grant	2,305.28
<b>Seth Blevins</b>				
06/13/2023	57070	Seth Blevins	CO Parks Improvements	400.00
<b>SGM</b>				
06/13/2023	57071	SGM	A/R HIGH COUNTRY DEVELOPMENT	3,080.00
06/13/2023	57071		TOWN PLANNING	224.00
06/13/2023	57071		A/R BASECAMP TOWNHOMES	336.00
06/13/2023	57071		A/R GRANBY RANCH	5,488.00
06/13/2023	57071		A/R GRAY JAY VENTURES	1,792.00
06/13/2023	57071		A/R EAST GRAND SCHOOL DISTRICT	840.00
06/13/2023	57071		WORK FORCE HOUSING ACCESS	280.00
06/13/2023	57071		A/R GRANBY STATION	2,744.00
06/13/2023	57071		A/R GRANBY MARKET SQUARE	224.00
06/13/2023	57071		TOWN PROJECT MANAGEMENT	278.10
06/13/2023	57071		THOMPSON ROAD	1,377.90
06/13/2023	57071		THOMPSON ROAD	1,377.90
06/13/2023	57071		PEDESTRIAN PATHWAY	100.80
06/13/2023	57071		A/R SUN COMMUNITIES	2,734.00
06/13/2023	57071		WSA ENGINEERING	424.35
06/13/2023	57071		WATER RATE STUDY	740.79
06/13/2023	57071		WATER RATE STUDY	2,444.61
06/13/2023	57071		WATER RATE STUDY	518.56
<b>SHERWIN-WILLIAMS CO.</b>				
06/13/2023	57072	SHERWIN-WILLIAMS CO.	PRIMER-SKATEPARK PUBLIC ART COMMITTEE	53.94
<b>Shoot Steel Inc</b>				
06/22/2023	57135	Shoot Steel Inc	police steel targets	1,699.85
<b>SIMPLOT TURF &amp; HORTICULTURE</b>				
06/13/2023	57073	SIMPLOT TURF & HORTICULTURE	WEED CONTROL/FERTILIZER	2,575.00
<b>SIMPLY EFFICIENT LLC</b>				
06/22/2023	57136	SIMPLY EFFICIENT LLC	O & M SSA Plant	900.00
<b>SLATERCOM LIGHTING SOLUTIONS</b>				
06/13/2023	57074	SLATERCOM LIGHTING SOLUTIONS	soccer dome LED fixtures	5,185.00

Check Issue Date	Check Number	Name	Description	Check Amount
<b>SPRONK WATER ENGINEERS INC</b>				
06/13/2023	57075	SPRONK WATER ENGINEERS INC	SSA Engineering	900.00
06/13/2023	57075		A/R SUN COMMUNITIES	1,350.00
<b>Stericycle Inc.</b>				
06/13/2023	57076	Stericycle Inc.	POLICE SHREDDING	60.00
<b>SUN RIVER RUN RANCH RV LLC</b>				
06/22/2023	57137	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	905.50
<b>Tabernash Construction Inc</b>				
06/13/2023	57077	Tabernash Construction Inc	SOCCER DOME SANOLET	225.00
06/13/2023	57077		KAIBAB PARK SANOLETS	370.00
06/13/2023	57077		POLHAMUS PARK SANOLETS	145.00
<b>TEC INTEGRATION</b>				
06/22/2023	57138	TEC INTEGRATION	TELEPHONE-NEW ADMIN OFFICE	326.61
<b>Ted R Cherry</b>				
06/13/2023	57078	Ted R Cherry	MILEAGE REIMBURSEMENT-LUNCH MEETING	23.58
06/13/2023	57078		MILEAGE REIMBURSEMENTS-6/1,6/3,6/5,6/6	89.08
<b>Thomas Branon</b>				
06/22/2023	57139	Thomas Branon	Skatepark Artwork	500.00
<b>TransUnion Risk and Alternative</b>				
06/13/2023	57079	TransUnion Risk and Alternative	TLO Investigation	75.00
<b>TRAVELERS</b>				
06/22/2023	57140	TRAVELERS	WSA TRUCK INSURANCE	57.00
<b>TRIPLE V DESIGNS</b>				
06/13/2023	57080	TRIPLE V DESIGNS	URBANETZ BUSINESS CARDS	74.94
06/13/2023	57080		VEHICLE GRAPHICS - NEW NSA TRUCK	71.55
06/13/2023	57080		REC-YOUTH BASEBALL JERSEYS	1,306.20
<b>ULINE</b>				
06/13/2023	57081	ULINE	C.O. SSA SHOP	177.00
06/13/2023	57081		C.O.SSA SHOP	177.00
<b>USA BlueBook</b>				
06/13/2023	57082	USA BlueBook	R & M SSA DISTRUBUTION SYSTEM	995.15
06/13/2023	57082		SSA Small Tools	312.54
06/13/2023	57082		SSA Small Tools	312.54
06/13/2023	57082		SSA CHEMICALS	150.00
06/22/2023	57141		WSA SUPPLIES	59.95
<b>UTILITY NOTIFICATION CENTER OF COLORADO</b>				
06/13/2023	57083	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	51.60
06/13/2023	57083		SSA LOCATES	49.66
06/13/2023	57083		SSA LOCATES	49.67
06/13/2023	57083		WSA - LOCATES	14.19
<b>VECTOR DISEASE CONTROL INTL LLC</b>				
06/22/2023	57142	VECTOR DISEASE CONTROL INTL LLC	PAYMENT 3 of 6 Mosquito Control	9,209.45
06/22/2023	57142		PAYMENT 3 of 6 Mosquito Control	1,879.16
<b>VERIZON WIRELESS</b>				
06/13/2023	57084	VERIZON WIRELESS	MAYOR HARDY PHONE	40.71
06/13/2023	57084		TOWN MANAGER & ASST. TOWN MANAGER	81.42
06/13/2023	57084		police PHONES	500.21
06/13/2023	57084		police jetpacks	314.75
06/13/2023	57084		court jetpack	40.09
06/13/2023	57084		code enforcement Jet Pack	40.01
06/13/2023	57084		code enforcement phone	40.71
06/13/2023	57084		rec PHONES	98.52
06/13/2023	57084		street dATA PHONE	40.71
06/13/2023	57084		NSA PHONES	122.13
06/13/2023	57084		ssa PHONES	88.90
06/13/2023	57084		ssa PHONES	88.90
06/13/2023	57084		wsa phones	89.53



Check Issue Date	Check Number	Name	Description	Check Amount
<b>WCI OF GRANBY</b>				
06/13/2023	57085	WCI OF GRANBY	11.67% TH TRASH REMOVAL	12.35
06/13/2023	57085		61.66% TH TRASH REMOVAL	65.26
06/13/2023	57085		22.92% TH TRASH REMOVAL	24.26
06/13/2023	57085		3.75% TH TRASH REMOVAL	3.98
06/13/2023	57085		SHOP	190.48
06/13/2023	57085		COMMUNITY CENTER TRASH REMOVAL	105.85
06/13/2023	57085		Parks Trash Removal	208.40
06/13/2023	57085		TOWN CLEAN-UP DAY	1,064.00
06/13/2023	57085		NSA WTP	59.26
06/13/2023	57085		ssA TRASH REMOVAL	59.26
<b>WILBUR-ELLIS COMPANY LLC</b>				
06/13/2023	57086	WILBUR-ELLIS COMPANY LLC	PARKS FERTILIZER	3,676.20
06/13/2023	57086		PARKS FERTILIZER	1,230.00
<b>WSW Consulting Inc.</b>				
06/13/2023	57087	WSW Consulting Inc.	HOUSING INITIATIVES	7,025.00
<b>XCEL ENERGY</b>				
06/13/2023	57088	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	24.24
06/13/2023	57088		61.66% TOWN HALL NATURAL GAS	192.76
06/13/2023	57088		22.92% TOWN HALL NATURAL GAS	47.61
06/13/2023	57088		3.75% TOWN HALL NATURAL GAS	7.81
06/13/2023	57088		COMM CENTER	127.99
06/13/2023	57088		STREET SHOP	412.55
06/13/2023	57088		GRAND FUTURES	67.61
06/13/2023	57088		LOG CHURCH	93.71
06/13/2023	57088		GRANBY PLAY DAYS	34.22
06/13/2023	57088		SOCCER COMPLEX	137.68
06/13/2023	57088		NSA WATER PLANT	627.11
06/13/2023	57088		SSA Water Treatment Plant	480.37
<b>XFinity</b>				
06/13/2023	57089	XFinity	POLICE CABLE FOR GYM	7.50
<b>Yellowstone Track Systems LLC</b>				
06/13/2023	57090	Yellowstone Track Systems LLC	STR ROLLER & ROLLER PALLET KIT	3,400.00
<b>ZHANET BOCHUKOVA LLC</b>				
06/13/2023	57091	ZHANET BOCHUKOVA LLC	YOUTH DANCE CAMP	731.50
Grand Totals:				<u><u>309,564.24</u></u>

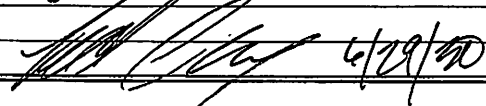
Report Criteria:

Detail report type printed

# US Bank Credit Card Payments Vendor #US BANK

**JOURNAL ENTRY #1**

	6/15/2023	<b>STATEMENT DATE</b>		
	\$17,167.45	<b>TOTAL ADJUSTMENT</b>		
<b>AMOUNT</b>		<b>A/C NUMBER</b>	<b>DESCRIPTION</b>	<b>Employee</b>
13.50		01-0421-3810	Case of Water - Range Training	I Baugher
41.61		01-0421-4902	Evidence Appointment/Pick Up Lunch	S Bell/Knight
865.99		05-0500-2116	Ipad/Supplies & Computer Monitor	J Broady
11.85		01-0422-3110	Postage for Code Enforcement	R Carlson
717.75		01-0422-3810	Rec/Ranger Training	
99.00		01-0422-2112	Code Enforcement Software	
281.98		01-0415-3811	Manager's Lunch w/Greg, Maura, Sam, Amy, Manager's, Cathy, Deb, Mayor, Sam, Amy.	T Cherry
149.98		05-0500-3810	SSA Water Classes/Cert.	J Cox
149.97		06-0600-3810	SSA Water Classes/Cert.	
24.99		05-0500-2116	SSA Supplies	J Ennis
251.01		01-0421-3620	Auto Parts for 2016 Chevy Tahoe	J Fisher
1,173.88		01-0421-3813	Revgear Supplies & Pads/Grapppling Dummy	
360.95		01-0415-3810	Seminars and Meeting-Reg/Lodg/Meals	G Hansen
179.88		01-0415-2113	Town Manager Adobe	D Hess
850.42		01-0411-1951	Grocery Bags	
133.28		01-0475-2113	Zoom & Drop Box	
255.00		01-0415-3380	ARMA Membership - Deb Hess	
85.63		01-0415-2110	Admin Office Supplies	
90.00		01-0415-3810	Staff Lunch (Deb, Cathy & Cody)	
1,672.84		01-0450-2330	Rec Program Equipment	J Kennedy
186.09		01-0450-2331	Rec Program Expenses	

3,371.29		01-0450-2331	Rec Program Expenses	E Lauber
520.00		01-0452-3660	R & M Parks	
176.15		05-0500-3665	O & M SSA Plant	T Marrama
756.54		01-0450-2331	Rec Program Expenses	J Martin
(97.37)		01-0000-1580	Credit for Fraud Charges - May 2023	
36.57		01-0431-4902	Street Dept. Kitchen Supplies	C Morrow
215.75		01-0411-3812	BOT Meal	C Mullinex
195.29		01-0421-1500	Police Uniform Expenses	A Ryan-Williams
150.00		01-0421-3370	Police Indeed Job Advertising	
45.00		01-0421-3810	Police Mat Tape	
92.18		01-0421-4902	Police Medical Kit	
1,034.96		01-0421-3813	Police Mats for Simulator Room	
480.00		01-0421-5113	Police Legal Defence	
72.97		01-0411-3812	Meal for Board Retreat	N Schafer
38.50		01-0415-3812	Asst. Town Mgr Lunch Meeting	
118.97		01-0411-4902	Deb Hess - 20 Year Appreciation	
356.00		01-0415-3810	G. Hansen -.Lodging @ Caselle Training-UT	
1,495.00		01-0415-3380	ICMA Dues + 2023 ICMA Annual Conference in Austin, TX	
137.00		01-0421-3620	2016 Tahoe Tow	A Sidener
162.96		01-0421-2112	Cables/Fleetio Subscription	D Shaffer
32.62		01-0421-3110	Fedex Package Postage	
88.00		01-0415-3810	Admin Mtg-Shaw, Spurlin, Hess	S Spurlin
49.34		01-0421-4902	Dinner for Code 7 Counseling	J Stark
44.13		01-0421-3810	Training Class - Lunch for 2 Officers	R Ybarra
17,167.45 TOTAL CHARGES		REVIEWED BY:		TOWN MANAGER

**TOWN OF GRANBY**

**PAYABLES**

**JUNE 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,  
J Childers, C Luque, G Manguso, K Malone, H Weimer, A Stuart, H Weisskopf

**TOTAL GROSS PAYROLL JUNE 2023**

**\$ 265,548.23**