

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
ACTIVE IMAGES				
07/23/2024	58437	ACTIVE IMAGES	Gut Buster T-Shirts/Day Camp Tie Dye Shirts	2,336.00
Aflac Worldwide Headquarters				
07/23/2024	58438	Aflac Worldwide Headquarters	AFLAC INSURANCE	204.94
ALPINE LUMBER CO.				
07/09/2024	58390	ALPINE LUMBER CO.	Public Works Director - Plywood	27.67
07/09/2024	58390		Public Works Director - Plywood	27.67
07/09/2024	58390		Public Works Director - Plywood	27.67
07/09/2024	58390		Public Works Director - Plywood	27.68
AMAZON CAPITAL SERVICES				
07/09/2024	58391	AMAZON CAPITAL SERVICES	POLICE CASE FOR GOGGLES	188.99
07/09/2024	58391		POLICE KNIFE BLOCK SET	190.00
07/09/2024	58391		POLICE UNIFORM EXPENSES	20.59
07/09/2024	58391		FLAG DISPOSAL BOX	32.59
07/09/2024	58391		ADMIN OFFICE EXPENSES	28.99
07/09/2024	58391		POLICE CHARGE CORD FOR LAPTOP	19.58
07/09/2024	58391		POLICE MICROWAVE COVER	24.49
07/23/2024	58439		NATIONAL NIGHT OUT-GAMES&PRIZES	754.00
07/23/2024	58439		POLICE COFFEE SUPPLIES	30.32
07/23/2024	58439		NATIONAL NIGHT OUT/GAMES&PRIZES	179.97
Amy Chamberlin				
07/09/2024	58392	Amy Chamberlin	REFUND FOR ADULT PICKLEBALL LESSONS	100.00
BROWNS HILL ENGINEERING				
07/09/2024	58393	BROWNS HILL ENGINEERING	NSA IGNITION SUPPORT	1,463.00
07/09/2024	58393		WSA IGNITION SUPPORT	1,908.00
CASELLE INC.				
07/23/2024	58440	CASELLE INC.	HUMAN RESOURCES SOFTWARE	2,250.00
CENTURY LINK				
07/23/2024	58441	CENTURY LINK	11.67% Town Hall Alarms	20.35
07/23/2024	58441		61.66% Town Hall Alarms	107.54
07/23/2024	58441		22.92% Town Hall Alarms	39.97
07/23/2024	58441		3.75% Town Hall Alarms	6.56
07/23/2024	58441		street shop	157.97
07/23/2024	58441		NSA plant and alarm	178.45
07/23/2024	58441		MP 887-3439	58.70
07/23/2024	58441		SSA phones & alarm	146.30
07/23/2024	58441		SSA phones & alarm	146.30
07/23/2024	58442	CENTURY LINK	NSA BULK WATER STATION	61.00
Chase Escapes LLC				
07/09/2024	58394	Chase Escapes LLC	Town Hall Janitorial	1,260.00
07/09/2024	58394		Community Center Janitorial	821.25
07/09/2024	58394		Depot Janitorial	483.75
CITY MARKET - MSC 410066				
07/09/2024	58395	CITY MARKET - MSC 410066	SKATEPARK/BOULDERING WALL CELEBRATION	1,102.00
07/09/2024	58395		Rec SUMMER KICKOFF PARTY	497.37
07/09/2024	58395		Rec Program Expense	414.78
07/09/2024	58395		BoT meal.	112.85
COLORADO ANALYTICAL LAB				
07/09/2024	58396	COLORADO ANALYTICAL LAB	NSA LAB TESTS	185.00
COLORADO GOLF & TURF				
07/09/2024	58397	COLORADO GOLF & TURF	LASTEC MW400 MOWER-LESS TRADE IN-2020 MO	22,649.00
COLORADO MOUNTAIN NEWS MEDIA				
07/09/2024	58398	COLORADO MOUNTAIN NEWS MEDIA	PUBLIC ART COMMITTEE ADS	614.88
07/09/2024	58398		NEW TRUSTEE ADS	461.16

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COMCAST				
07/09/2024	58399	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
07/09/2024	58399		TOWN HALL HIGH SPEED INTERNET	82.18
07/09/2024	58399		TOWN HALL HIGH SPEED INTERNET	35.22
07/09/2024	58400	COMCAST	TOWN HALL PHONES	150.20
07/09/2024	58400		TOWN HALL PHONES	150.04
07/09/2024	58400		TOWN HALL PHONES	40.92
07/09/2024	58400		TOWN HALL PHONES	13.64
07/23/2024	58443	COMCAST	COMMUNITY CENTER COMCAST	134.94
COUNTRY HARDWARE				
07/09/2024	58401	COUNTRY HARDWARE	PROPANE TANK & GRILL TOOLS	132.97
07/09/2024	58401		STREET STRIPING MATERIALS	131.27
07/09/2024	58401		R & M PLAYGROUND EQUIPMENT	4.58
07/09/2024	58401		PARKING LOT CHAIRS	306.33
07/09/2024	58401		REC PROGRAM EXPENSES	31.96
07/09/2024	58401		NSA Supplies	86.26
07/09/2024	58401		SSA SUPPLIES	61.19
07/09/2024	58401		SSA SUPPLIES	61.19
07/09/2024	58401		WSA SUPPLIES	19.99
07/09/2024	58401		R & M PARKS	275.25
07/09/2024	58401		R & M PARKS EQUIPMENT	58.35
07/09/2024	58401		R & M STREET DEPT. EQUIPMENT	8.99
07/09/2024	58401		R & M NSA PLANT	169.98
07/09/2024	58401		NSA SMALL TOOLS	256.47
07/09/2024	58401		PUBLIC WORKS DIRECTOR EXPENSES	9.48
07/09/2024	58401		PUBLIC WORKS DIRECTOR EXPENSES	9.49
07/09/2024	58401		STREET DEPT. SMALL TOOLS	54.97
07/09/2024	58401		R & M SSA COLLECTION SYSTEM	62.94
CPS DISTRIBUTORS INC.				
07/23/2024	58444	CPS DISTRIBUTORS INC.	R & M PARKS	102.60
DANA KEPNER COMPANY				
07/09/2024	58402	DANA KEPNER COMPANY	R & M NSA DISTRIBUTION SYSTEM	3,311.60
DE LAGE LANDEN				
07/09/2024	58403	DE LAGE LANDEN	Rec Copier Lease	129.84
DESTINATION GRANBY				
07/09/2024	58404	DESTINATION GRANBY	Monthly Contribution	69,750.00
ELEMECH INC				
07/09/2024	58405	ELEMECH INC	NSA BULK WATER STATION SOFTWARE	1,500.00
EVERGREEN SERVICES TOPCO LLC				
07/09/2024	58406	EVERGREEN SERVICES TOPCO LLC	BOT COMP CONSULTANT	869.00
07/09/2024	58406		ADMIN COMP CONSULTANT	750.50
07/09/2024	58406		POLICE COMP CONSULTANT	1,145.50
07/09/2024	58406		STREET DEPT. COMP CONSULTANT	118.50
07/09/2024	58406		REC COMP CONSULTANT	395.00
07/09/2024	58406		PARKS COMP CONSULTANT	118.50
07/09/2024	58406		NSA COMP CONSULTANT	276.50
07/09/2024	58406		SSA COMP CONSULTANT	158.00
07/09/2024	58406		SSA COMP CONSULTANT	118.50
07/09/2024	58406		Executech Managed Security	1,045.00
07/23/2024	58445		COMPUTER CONSULTANT - ADMIN	411.68
07/23/2024	58445		COMPUTER CONSULTANT - POLICE	238.32
07/23/2024	58445		CYBER, EXCHANGE, OFFICE 365	1,587.57
FERGUSON ENTERPRISES INC #109				
07/23/2024	58446	FERGUSON ENTERPRISES INC #109	R & M PARKS	28.51
07/23/2024	58446		R & M PARKS	28.51
07/23/2024	58446		R & M KAIBAB TOILETS	85.53

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FIREBIRD DESIGN WORKS				
07/09/2024	58407	FIREBIRD DESIGN WORKS	BASEBALL T-SHIRT DESIGN/COLOR SEPERATION	191.25
07/23/2024	58447		2024 GUT BUSTER T-SHIRT DESIGN	595.00
FNF CONSTRUCTION INC				
07/22/2024	58436	FNF CONSTRUCTION INC	Pay Appl.#2 - Pedestrian Pathway	407,022.57
FRASER VALLEY METRO REC DIST				
07/09/2024	58408	FRASER VALLEY METRO REC DIST	June SWIMMING & GYMNASTICS USE	1,835.00
GovOS Inc				
07/23/2024	58448	GovOS Inc	Monthly STR Contract	1,485.00
GRAND COUNTY ACCOUNTING DEPT.				
07/09/2024	58409	GRAND COUNTY ACCOUNTING DEPT.	JUNE FUEL	88.53
07/09/2024	58409		JUNE FUEL	1,803.20
07/09/2024	58409		JUNE FUEL	801.44
07/09/2024	58409		JUNE FUEL	517.40
07/09/2024	58409		JUNE FUEL	424.36
07/09/2024	58409		JUNE FUEL	78.93
07/09/2024	58409		JUNE FUEL	335.28
07/09/2024	58409		JUNE FUEL	335.27
07/09/2024	58409		JUNE FUEL	166.92
GRAND RESOURCE & RECYCLE COALITION				
07/09/2024	58410	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
GRCO LLC				
07/23/2024	58449	GRCO LLC	2ND QTR 2024-BACKBONE INFR. - PIF REIMBURSE	17,348.44
07/23/2024	58449		2ND QTR 2024-BACKBONE INFR.-PIF REIMBURSE	7,587.09
HIGH COUNTRY MOTORS				
07/23/2024	58450	HIGH COUNTRY MOTORS	IMPROVEMENT GRANT	11,000.00
JARCCO CONSTRUCTION LLC				
07/16/2024	58435	JARCCO CONSTRUCTION LLC	US 40 ACCESS IMPROVEMENTS	357,757.65
07/23/2024	58451		NUCHE VILLAGE ROAD	337,979.19
JONATHAN DALE				
07/23/2024	58452	JONATHAN DALE	REFUND FISHING REGISTRATION	50.00
Josephine Terrel Ard				
07/23/2024	58453	Josephine Terrel Ard	REFUND REC PROGRAMS	270.00
KELLY GRIESCH				
07/23/2024	58454	KELLY GRIESCH	TOG PROP-ADJ SUN/BORGSTROM	700.00
KONICA MINOLTA BUSINESS SOL				
07/09/2024	58411	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	277.00
KOPY KAT				
07/09/2024	58412	KOPY KAT	parks trash can bags	54.45
07/23/2024	58455		OFFICE SUPPLIES	51.84
07/23/2024	58455		PUBLIC HEARING SIGNS	378.60
KROB LAW OFFICE LLC				
07/09/2024	58413	KROB LAW OFFICE LLC	police legal	210.00
07/09/2024	58413		general legal	2,851.00
07/09/2024	58413		A/R GRANBY RANCH	315.00
07/09/2024	58413		A/R SUN COMMUNITIES	268.50
07/09/2024	58413		A/R ROYAL OAK ROCKSURE	234.00
07/09/2024	58413		A/R GRANBY MARKET SQUARE	351.00
07/09/2024	58413		CO HEADWATERS LAND TRUST	105.00
07/09/2024	58413		SSA Water Legal	52.50
07/09/2024	58413		WORK FORCE HOUSING	1,487.50
07/09/2024	58413		HABITAT FOR HUMANITY - BILL BACK	136.50
07/23/2024	58456		General legal	5,805.50
07/23/2024	58456		POLICE LEGAL	175.00
07/23/2024	58456		A/R GRANBY RANCH	262.50
07/23/2024	58456		A/R SUN COMMUNITIES	542.50
07/23/2024	58456		A/R TERRA FIRMA	332.50

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07/23/2024	58456		JONES - CUP	140.00
07/23/2024	58456		NSA WATER LEGAL	778.75
07/23/2024	58456		SSA Water Legal	621.25
07/23/2024	58456		WORK FORCE HOUSING	192.50
07/23/2024	58456		A/R GRAY JAY VENTURES	647.50
LARRY H. MILLER FORD LAKEWOOD				
07/09/2024	58414	LARRY H. MILLER FORD LAKEWOOD	SSA 2024 F-150	30,905.00
07/09/2024	58414		SSA 2024 F-150	20,000.00
Marlin Business Bank				
07/09/2024	58415	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
MOUNTAIN PARKS ELECTRIC				
07/23/2024	58457	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	145.17
07/23/2024	58457		61.66% TOWN HALL ELECTRICITY	767.05
07/23/2024	58457		22.92% TOWN HALL ELECTRICITY	285.12
07/23/2024	58457		3.75% TOWN HALL ELECTRICITY	46.66
07/23/2024	58457		depot	41.00
07/23/2024	58457		community center	91.00
07/23/2024	58457		STREET SHOP	278.00
07/23/2024	58457		195 3RD STREET	42.00
07/23/2024	58457		log church	54.00
07/23/2024	58457		GRANBY PLAY DAYS	64.00
07/23/2024	58457		PARKing lot	36.04
07/23/2024	58457		SOCCER COMPLEX	70.07
07/23/2024	58457		PARKS	1,237.55
07/23/2024	58457		STREET LIGHTS	2,083.90
07/23/2024	58457		999 LAKE DRIVE	37.60
07/23/2024	58457		EAGLE CREST PUMP STATION	693.93
07/23/2024	58457		INDIAN MEADOWS LIFT STATION	178.14
07/23/2024	58457		NSA WATER PLANT/TANKS	3,271.00
07/23/2024	58457		MP WELLS	323.83
07/23/2024	58457		ssa Wells	783.88
07/23/2024	58457		ssa Water Treatment Plant	2,802.39
07/23/2024	58457		WSA - 5 ACCOUNTS	2,172.75
07/31/2024	58479		Electrical Supply Design-New NSA Plant	1,500.00
MOUNTAIN TOWN TIRE & LUBE LLC				
07/09/2024	58416	MOUNTAIN TOWN TIRE & LUBE LLC	OIL CHANGE - CARLSON	175.80
MUTUAL OF OMAHA				
07/24/2024	58478	MUTUAL OF OMAHA	life insurance	1,986.21
07/24/2024	58478		Employee Life Insurance	739.20
07/24/2024	58478		Dental Insurance	2,517.80
07/24/2024	58478		life insurance	2,071.88
07/24/2024	58478		employee life insurance	739.20
07/24/2024	58478		dental insurance	2,574.44
NAPA AUTO PARTS OF GRANBY				
07/23/2024	58458	NAPA AUTO PARTS OF GRANBY	R & M CODE ENFORCEMENT VEHICLE	12.30
07/23/2024	58458		sTREET DEPT SUPPLIES	10.99
07/23/2024	58458		R & M Parks Equipment	32.10
07/23/2024	58458		R & M REC BUSES	242.23
07/23/2024	58458		R & M TOWN SHOP	14.87
NORTHWEST RANCH SUPPLY INC				
07/09/2024	58417	NORTHWEST RANCH SUPPLY INC	WSA WEED KILLER	222.00
PEAK PERFORMANCE COPIER				
07/09/2024	58418	PEAK PERFORMANCE COPIER	Admin Copy Charges	606.21
07/09/2024	58418		Rec Copy Charges	134.97
PETTY CASH - DEB HESS				
07/23/2024	58459	PETTY CASH - DEB HESS	poLice Postage.	10.45
07/23/2024	58459		DAY CAMP HORSEBACK WRANGLER TIP	260.00

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07/23/2024	58459		SSA F150 TITLE REGISTRATION	13.03
07/23/2024	58459		poLice UNIFORM EMBROIDERY	15.00
07/23/2024	58459		REC STAFF DONUTS	15.40
POWER TO THE PEOPLE				
07/23/2024	58460	POWER TO THE PEOPLE	R & M SSA BOOSTER STATION	300.00
PVS DX INC				
07/23/2024	58461	PVS DX INC	NSA CHEMICALS	50.00
QUILL CORPORATION				
07/09/2024	58419	QUILL CORPORATION	admin COPY PAPER	79.97
07/09/2024	58419		REC COPY PAPER	38.99
R & R INK ELECTRICAL SERVICES CORP				
07/23/2024	58462	R & R INK ELECTRICAL SERVICES CORP	REPAIR CEILING FANS-COMM CENTER	154.73
RANCH CREEK WASTE				
07/09/2024	58420	RANCH CREEK WASTE	POLICE HOME CLEAN-UP	150.00
Ray O'Herron Co. Inc.				
07/09/2024	58421	Ray O'Herron Co. Inc.	Police Chief Uniform Expenses	251.56
RICK ENGINEERING COMPANY-COLORADO				
07/23/2024	58463	RICK ENGINEERING COMPANY-COLORADO	pLANNING CONSULTANT	833.63
07/23/2024	58463		pLANNING CONSULTANT	1,491.75
SGM				
07/23/2024	58464	SGM	A/R HIGH COUNTRY DEVELOPMENT	1,641.50
07/23/2024	58464		A/R GRANBY RANCH	13,989.00
07/23/2024	58464		A/R GRAY JAY VENTURES	1,069.00
07/23/2024	58464		TWN PROJ MGMT/CODE REV/POL PARK	4,438.35
07/23/2024	58464		WSA ENGINEERING	108.00
07/23/2024	58464		WORK FORCE HOUSING	9,709.18
07/23/2024	58464		PEDESTRIAN PATHWAY	52,052.07
07/23/2024	58464		A/R SUN COMMUNITIES	1,989.00
07/23/2024	58464		SSA WATER ENGINEERING	2,220.30
07/23/2024	58464		RODEO GROUNDS - SANITARY SEWER	5,148.26
07/23/2024	58464		NSA WTP IMPROVEMENTS	191,674.78
Sharon Kay Silva				
07/09/2024	58422	Sharon Kay Silva	CML MILEAGE REIMBURSEMENT	176.88
SLATE COMMUNICATIONS				
07/09/2024	58423	SLATE COMMUNICATIONS	BULLDOZER ANNIVERSARY COMMUNICATIONS	3,885.00
SPRONK WATER ENGINEERS INC				
07/09/2024	58424	SPRONK WATER ENGINEERS INC	SSA Engineering	2,643.75
STERLING WATER				
07/23/2024	58465	STERLING WATER	NSA Chemicals	5,443.14
SUN RIVER RUN RANCH RV LLC				
07/23/2024	58466	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	4,612.62
Tabernash Construction Inc				
07/09/2024	58425	Tabernash Construction Inc	SOCCER DOME SANOLET	225.00
07/09/2024	58425		KAIBAB PARK SANOLET	100.00
07/23/2024	58467		LITTLE LEAGUE SANOLET	150.00
07/23/2024	58467		KAIBAB PARK SANOLETS	375.00
TEC INTEGRATION				
07/23/2024	58468	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05
07/23/2024	58468		POLICE MONTHLY PHONES	139.92
07/23/2024	58468		REC MONTHLY PHONES	34.98
07/23/2024	58468		CODE ENFORCEMENT MONTHLY PHONE	11.66
Ted R Cherry				
07/09/2024	58426	Ted R Cherry	MILEAGE REIMBURSEMENT FOR MEETINGS	203.68
TEN MILE ENGINEERING INC				
07/09/2024	58427	TEN MILE ENGINEERING INC	CIVIL ENGINEERING - NUCHE VILLAGE	1,925.00
The Green Company				
07/23/2024	58469	The Green Company	shop paper products	398.37

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TOLIN MECHANICAL SYSTEMS CO LLC				
07/23/2024	58470	TOLIN MECHANICAL SYSTEMS CO LLC	O & M SSA Plant	1,782.00
TOWN OF GRANBY				
07/23/2024	58471	TOWN OF GRANBY	11.67% TOWN HALL WATER	78.51
07/23/2024	58471		61.66% TH WATER	414.82
07/23/2024	58471		22.92% TH WATER	154.19
07/23/2024	58471		3.75% TH WATER	25.24
07/23/2024	58471		DEPOT WATER	473.24
07/23/2024	58471		Community Center Water	398.42
07/23/2024	58471		Street Shop	746.96
07/23/2024	58471		195 3RD STREET	298.66
07/23/2024	58471		Log Church Water	311.13
07/23/2024	58471		GRANBY PLAY DAYS PRESCHOOL	523.12
07/23/2024	58471		PARKING LOT	298.66
07/23/2024	58471		SOCCER COMPLEX	298.66
07/23/2024	58471		PARKS WATER	13,168.56
07/23/2024	58471		kaibab rv dump station	473.24
07/23/2024	58471		NSA WATER	298.66
07/23/2024	58471		ssa water plant	358.53
07/31/2024	58480		NSA Emergency Wtr Supply from WSA-Interconnect	3,249.21
TOWN OF WINTER PARK				
07/09/2024	58428	TOWN OF WINTER PARK	MAY 2024 Transit	17,995.67
TransUnion Risk and Alternative				
07/09/2024	58429	TransUnion Risk and Alternative	TLO SEARCHES	150.00
TREATMENT TECHNOLOGY				
07/09/2024	58430	TREATMENT TECHNOLOGY	SSA CHEMICALS	4,283.10
07/09/2024	58430		NSA CHEMICALS	4,522.50
07/09/2024	58430		SSA CHEMICALS	2,867.00
TRIPLE V DESIGNS				
07/23/2024	58472	TRIPLE V DESIGNS	SSA VEHICLE GRAPHICS	107.54
07/23/2024	58472		SSA VEHICLE GRAPHICS	107.54
USA BlueBook				
07/23/2024	58473	USA BlueBook	R & M SSA BOOSTR STATION	168.20
UTILITY NOTIFICATION CENTER OF COLORADO				
07/09/2024	58431	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	29.67
07/09/2024	58431		SSA LOCATES	83.85
07/09/2024	58431		SSA LOCATES	83.85
VECTOR DISEASE CONTROL INTL LLC				
07/23/2024	58474	VECTOR DISEASE CONTROL INTL LLC	PAYMENT 4 of 6 MOSQUITO CONTROL	1,926.14
07/23/2024	58474		PAYMENT 4 of 6 MOSQUITO CONTROL	9,439.68
VERIZON WIRELESS				
07/09/2024	58432	VERIZON WIRELESS	MAYOR'S CELL PHONE	40.69
07/09/2024	58432		TOWN MANAGER & ASST. MANAGER'S PHONES	81.38
07/09/2024	58432		POLICE PHONES	454.62
07/09/2024	58432		POLICE JETPACKS	360.09
07/09/2024	58432		court jetpack	40.01
07/09/2024	58432		code enforcement phone	40.69
07/09/2024	58432		code enforcement Jet Pack	40.01
07/09/2024	58432		rec PHONES	81.38
07/09/2024	58432		street dATA PHONE	40.69
07/09/2024	58432		NSA PHONES	122.07
07/09/2024	58432		ssa PHONES	88.88
07/09/2024	58432		ssa PHONES	88.88
07/09/2024	58432		wsa phones	88.81
WCI OF GRANBY				
07/23/2024	58475	WCI OF GRANBY	Parks Trash Removal 11.67% TH TRASH REMOVAL	14.00

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07/23/2024	58475		61.66% TH TRASH REMOVAL	73.98
07/23/2024	58475		22.92% TH TRASH REMOVAL	27.50
07/23/2024	58475		3.75% TH TRASH REMOVAL	4.51
07/23/2024	58475		STREET SHOP TRASH REMOVAL	215.91
07/23/2024	58475		COMMUNITY CENTER TRASH REMOVAL	119.99
07/23/2024	58475		NSA TRASH REMOVAL	67.17
07/23/2024	58475		SSA TRASH REMOVAL	67.17
William Weber				
07/23/2024	58476	William Weber	SESSION 1 - PICKLEBALL LESSONS	1,533.00
WRIGHT WATER ENGINEERS INC				
07/23/2024	58477	WRIGHT WATER ENGINEERS INC	NUCHE VILLAGE-WATER DRAINAGE REPORT	16,695.50
XCEL ENERGY				
07/09/2024	58433	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	39.83
07/09/2024	58433		61.66% TOWN HALL NATURAL GAS	210.48
07/09/2024	58433		22.92% TOWN HALL NATURAL GAS	78.23
07/09/2024	58433		3.75% TOWN HALL NATURAL GAS	12.82
07/09/2024	58433		COMM CENTER	235.80
07/09/2024	58433		STREET SHOP	618.97
07/09/2024	58433		195 3rd Street	131.77
07/09/2024	58433		LOG CHURCH	135.25
07/09/2024	58433		GRANBY PLAY DAYS	16.61
07/09/2024	58433		SOCCER COMPLEX	564.89
07/09/2024	58433		NSA WATER PLANT	232.93
07/09/2024	58433		SSA Water Treatment Plant	296.57
07/09/2024	58433		wSA WTP	232.08
XFinity				
07/09/2024	58434	XFinity	CABLE FOR GYM	10.00
Grand Totals:				1,765,856.

Report Criteria:

Detail report type printed

US Bank Credit Card Payment Vendor #US BANK

JOURNAL ENTRY #1

7/15/2024

STATEMENT DATE

\$19,569.78

TOTAL ADJUSTMENT

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
119.99	01-0415-2113	Annual Marketing Design Software	M Bishop
63.30	01-0415-2110	Notary Supplies	
126.00	01-0431-2110	Traffic Control Manual	
63.00	04-0433-3820	Traffic Control Manual	
63.00	05-0500-2110	Traffic Control Manual	
14.50	45-0445-3620	R & M WSA Equipment	J Broady
562.37	06-0600-9410	SSA Vehicle Equipment	
229.98	05-0500-3620	Returned SSA Vehicle Equipment	
60.00	05-0500-2530	SSA Small Tools	
59.99	06-0600-2530	SSA Small Tools	
99.00	01-0422-2112	Trackops Software	R Carlson
26.25	01-0422-3110	Postage	
2,965.22	01-0465-4690	Food Truck Court-Picnic Tables/Umbrellas	T Cherry
356.14	01-0415-3811	CML Conf & Meeting Meals	
55.34	05-0500-2220	SSA Supplies	J Cox
55.34	06-0600-2210	SSA Supplies	
52.00	05-0500-3810	Testing Fees	
52.00	06-0600-3810	Testing Fees	
18.41	05-0500-3810	SSA Lunch	J Ennis
18.41	06-0600-3810	SSA Lunch	
171.88	01-0421-1500	Uniform Expenses	J Fisher
1,891.91	01-0421-3810	NASRO - to be refunded	
3.75	01-0415-3620	Car Wash - Town Car	G Hansen
15.17	01-0415-3810	Ice for Staff Appreciation BBQ	
672.46	01-0411-3813	CML Conference - Lodging/Meals	J Hardy

154.00		04-0433-3810	NSA Testing Fees	T Henderson
572.64		01-0411-3814	CML Conf - Lodging Expenses	D Hess
60.00		01-0415-3810	Lunch with Trustee Shaw	
12.83		01-0411-2110	Trustee Name Plate	
41.58		01-0411-1950	Trustee Shirts	
1,049.75		01-0415-2116	Ipad Replacement	
209.70		01-0465-4690	Lot Lights	
1,049.75		01-0411-2114	Ipad Replacement	
78.16		01-0475-2114	Domaine Name, MS, Zoom	
783.14		01-0450-2331	Rec Program Expenses	J Kennedy
1,673.15		01-0450-2331	Rec Program Expenses	E Lauber
239.88		04-0433-2113	Adobe	A Magas
903.68		01-0450-2331	Rec Program Expenses	J Martin
300.75		01-0450-4907	Stabilization Grant Expenses	
149.97		01-0431-2535	Street Striping Material	C Morrow
380.86		01-0411-3812	BOT Meals	C Mullinex
91.74		01-0421-1500	Uniform Expenses	J Nederbragt
653.75		01-0411-3814	CML Conference-Lodging/Fuel/Meal	R Quesada
25.45		01-0421-1500	Uniform Expenses	A Ryan-Williams
300.00		01-0421-3370	Police Job Advertising	
1,080.96		01-0421-3809	Police Academy Housing	
299.00		01-0421-4902	DrunkBusters Mat	
100.00		01-0421-4600	NNO- Amazon Card Raffle Prize	
532.64		01-0415-3812	Asst. Town Manager - Lodging/Meals	N Schafer
115.24		01-0415-3810	Gift Card/Meeting Meal	
541.30		01-0411-3814	CML Conference - Lodging/Meals	S Silva

147.73		01-0421-3810	Lunches-Intern/4th of July/Training	J Stark
65.75		01-0421-3620	Police Vehicle Repairs	P Urbanetz
109.00		01-0000-2081	Samaritan Assistance	
31.97		01-0421-4902	Propane Exchange	
19,569.78 TOTAL CHARG			REVIEWED BY: <i>J Cherry - 7/26/24</i>	TOWN MANAGER

TOWN OF GRANBY

PAYABLES

JULY 2024

MAYOR/TRUSTEES/TOWN EMPLOYEES PAYROLL

J Hardy, M Mahoney, C Michalowski,
R Quesada, D Shaw, S Silva, J Sneddon
V Baca, 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, K Jost, 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, K Schmanke, C Seader,
D Shaffer, A Sidener, P Soukup, H Spears, S Spurlin
J Stark, M Tindle, P Urbanetz, R Ybarra
A Entz, D Jaron, J Jurgensen, M Miller, S Morrow, M Becker, H Weisskopf, A Stuart

TOTAL GROSS PAYROLL JULY 2024

\$ 276,016.24