

Report Criteria:

Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
1 West LLC				
05/23/2023	56969	1 West LLC	2ND YEAR OF 10 PROPERTY TAX REIMBURSEMEN	2,585.27
ADHB IRREVOCABLE TRUST				
Multiple	Multiple	ADHB IRREVOCABLE TRUST	refund of 07/2022 use tax	7,085.75
Multiple	Multiple		refund of 07/2022 use tax	1,012.25
Aflac Worldwide Headquarters				
05/23/2023	56970	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
ALPINE LUMBER CO.				
05/23/2023	56971	ALPINE LUMBER CO.	R & M Streets	11.70
AMAZON CAPITAL SERVICES				
05/09/2023	56923	AMAZON CAPITAL SERVICES	POLICE TABLECLOTH AND RUNNER	41.46
05/09/2023	56923		POLICE UNIFORM EXPENSES	29.46
05/09/2023	56923		POLICE OFFICE SUPPLIES	59.80
05/09/2023	56923		POLICE - 20" Bike for Bike Rodeo Giveaway	119.99
05/23/2023	56972		POLICE OFFICE EXPENSES	37.99
05/23/2023	56972		R & M POLICE EQUIPMENT	159.62
05/23/2023	56972		POLICE UNIFORM EXPENSES-SHOE SHINE SPON	16.38
05/23/2023	56972		POLICE CONFERENCE ROOM COFFEE SUPPLIES	21.00
05/23/2023	56972		POLICE BLACK MOURNING BANDS	9.99
05/23/2023	56972		POLICE CONFERENCE ROOM COFFEE SUPPLIES	30.48
05/23/2023	56972		POLICE FLASHLIGHTS	49.90
American United Life Insurance Company				
05/23/2023	56973	American United Life Insurance Company	life insurance	2,346.85
05/23/2023	56973		Employee Insurance	633.10
AXON ENTERPRISES INC				
05/09/2023	56924	AXON ENTERPRISES INC	POLICE - 2 TASER 7 BASIC BUNDLES	6,325.00
Beth Seppala				
05/09/2023	56925	Beth Seppala	Soccer Refund	280.00
BROWNS HILL ENGINEERING				
05/09/2023	56926	BROWNS HILL ENGINEERING	NSA IGNITION SUPPORT	1,425.00
CENTURY LINK				
05/23/2023	56974	CENTURY LINK	11.67% Town Hall Alarms	19.54
05/23/2023	56974		61.66% Town Hall Alarms	103.25
05/23/2023	56974		22.92% Town Hall Alarms	38.38
05/23/2023	56974		3.75% Town Hall Alarms	6.29
05/23/2023	56974		street shop	153.84
05/23/2023	56974		NSA 887-3161	175.39
05/23/2023	56974		MP 887-3439	56.60
05/23/2023	56974		SSA phones & alarm	142.79
05/23/2023	56974		SSA phones & alarm	142.80
Chase Escapes LLC				
05/09/2023	56927	Chase Escapes LLC	Depot Janitorial	405.00
05/09/2023	56927		Community Center Janitorial	1,001.25
05/09/2023	56927		Town Hall Janitorial	1,102.50
CITY MARKET - MSC 410066				
05/09/2023	56928	CITY MARKET - MSC 410066	BoT meal.	70.55
05/09/2023	56928		FINANCE DIRECTOR INTERVIEW MEALS	115.11
05/09/2023	56928		Rec Program Expense	359.45
COLORADO ANALYTICAL LAB				
05/09/2023	56929	COLORADO ANALYTICAL LAB	LAB TEST	1,401.00
05/09/2023	56929		LAB TEST	115.00
COLORADO MOUNTAIN NEWS MEDIA				
05/09/2023	56930	COLORADO MOUNTAIN NEWS MEDIA	Town clean up day ads	591.36

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COLUMN SOFTWARE PBC				
05/23/2023	56975	COLUMN SOFTWARE PBC	ORD #986-CODE REGULATIONS	26.84
COMCAST				
05/09/2023	56931	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
05/09/2023	56931		TOWN HALL HIGH SPEED INTERNET	82.18
05/09/2023	56931		TOWN HALL HIGH SPEED INTERNET	35.22
05/09/2023	56932	COMCAST	TOWN HALL PHONES	151.03
05/09/2023	56932		TOWN HALL PHONES	150.84
05/09/2023	56932		TOWN HALL PHONES	37.71
05/09/2023	56932		TOWN HALL PHONES	12.57
05/23/2023	56976	COMCAST	Internet @ Community Center	119.94
COMMUNITY MATTERS INSTITUTE				
05/23/2023	56977	COMMUNITY MATTERS INSTITUTE	a/r Granby Market Square	1,620.00
05/23/2023	56977		TOWN OF GRANBY PLANNING	742.50
COUNTRY HARDWARE				
05/09/2023	56933	COUNTRY HARDWARE	POLICE AMMUNITION & RANGE SUPPLIES	54.97
05/09/2023	56933		PARKS SUPPLIES	57.72
05/09/2023	56933		R & M PARKS	94.67
05/09/2023	56933		TOWN HALL CLEANING SUPPLIES	67.97
05/09/2023	56933		R & M DEPOT	13.99
05/09/2023	56933		NSA supplies	40.98
05/09/2023	56933		R & M NSA EQUIPMENTS	9.18
05/09/2023	56933		SSA Small Tools	25.98
05/09/2023	56933		SSA Small Tools	25.98
05/09/2023	56933		SSA SUPPLIES	28.17
05/09/2023	56933		PW DIRECTOR SUPPLIES	85.95
05/09/2023	56933		WSA SMALL TOOLS	37.99
05/09/2023	56933		PARKS SMALL TOOLS	669.99
05/09/2023	56933		R & M COMMUNITY CENTER	130.41
Dakota Cordle				
05/09/2023	56934	Dakota Cordle	Art Instructor	409.50
DANA KEPNER COMPANY				
05/23/2023	56978	DANA KEPNER COMPANY	SSA Meter for sale	5,558.84
05/23/2023	56978		SSA Meter for sale	5,426.66
05/23/2023	56978		25 NSA METERS - ARP FUNDS	6,277.75
05/23/2023	56978		NSA METERS FOR RESALE (2 - 1" METERS)	1,532.60
DE LAGE LANDEN				
05/09/2023	56935	DE LAGE LANDEN	Rec Copier Lease	129.84
05/23/2023	56979		Rec Copier Lease	129.84
DPC INDUSTRIES INC.				
05/09/2023	56936	DPC INDUSTRIES INC.	ssa chemicals	4,266.06
05/23/2023	56980		ssa chemicals	2,431.54
05/23/2023	56980		NSA Chemicals	212.26
05/23/2023	56980		NSA Chemicals	90.00
Ea Moulton				
05/09/2023	56937	Ea Moulton	Day Camp Refund	257.00
EAST GRAND SCHOOL DIST				
05/23/2023	56981	EAST GRAND SCHOOL DIST	BUILDING USAGE - 2022-2023	822.50
ECONOMIC & PLANNING SYSTEMS INC				
05/23/2023	56982	ECONOMIC & PLANNING SYSTEMS INC	HOUSING INITIATIVE EXPENSES	6,612.50
05/23/2023	56982		HOUSING INITIATIVE EXPENSES	5,525.00
EVERGREEN SERVICES TOPCO LLC				
05/09/2023	56938	EVERGREEN SERVICES TOPCO LLC	NEW FINANCE DIRECTOR'S LAP TOP	1,509.28
05/09/2023	56938		BOT COMP CONSULTANT	869.00
05/09/2023	56938		ADMIN COMP CONSULTANT	750.50
05/09/2023	56938		POLICE COMP CONSULTANT	1,145.50
05/09/2023	56938		STREET DEPT. COMP CONSULTANT	118.50

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05/09/2023	56938		REC COMP CONSULTANT	395.00
05/09/2023	56938		PARKS COMP CONSULTANT	118.50
05/09/2023	56938		NSA COMP CONSULTANT	276.50
05/09/2023	56938		SSA COMP CONSULTANT	158.00
05/09/2023	56938		SSA COMP CONSULTANT	118.50
05/09/2023	56938		Executech Managed Security	1,045.00
FLINTSTONE GRAVEL				
05/23/2023	56983	FLINTSTONE GRAVEL	SALT & SAND	2,410.52
GALLS				
05/23/2023	56984	GALLS	POLICE UNIFORM EXPENSES	123.20
05/23/2023	56984		POLICE UNIFORM EXPENSES	55.41
05/23/2023	56984		POLICE UNIFORM EXPENSES	104.83
05/23/2023	56984		POLICE UNIFORM EXPENSES	579.73
GovOS Inc				
05/09/2023	56939	GovOS Inc	Monthly STR Contract	1,485.00
GRANBY HEATING SERVICE COMPANY LLC				
05/23/2023	56985	GRANBY HEATING SERVICE COMPANY LLC	FURNACE REPAIRS @ COMMUNITY CENTER	516.00
GRANBY SANITATION DISTRICT				
05/23/2023	56986	GRANBY SANITATION DISTRICT	11.67% Town Hall Sewer	67.10
05/23/2023	56986		61.66% Town Hall Sewer	354.53
05/23/2023	56986		22.92% Town Hall Sewer	131.79
05/23/2023	56986		3.75% Town Hall Sewer	21.56
05/23/2023	56986		Grand Futures	111.00
05/23/2023	56986		Granby Play Days Preschool	111.00
05/23/2023	56986		RV Dump Station	111.00
05/23/2023	56986		RR Museum	111.00
05/23/2023	56986		MP 680 4th Street	111.00
05/23/2023	56986		SSA Administrative Fees	2,500.00
05/23/2023	56986		SSA Exclusion Billing	152,955.78
05/23/2023	56986		SSA Expansion Lands	7,858.18
GRANBY TRANSFER STATION				
05/09/2023	56940	GRANBY TRANSFER STATION	Town Hall Recycle Paper	16.52
GRAND COUNTY ACCOUNTING DEPT.				
05/09/2023	56941	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	74.47
05/09/2023	56941		police FUEL	1,980.90
05/09/2023	56941		STREET DEPT FUEL	1,662.07
05/09/2023	56941		pARKS DEPT FUEL	228.52
05/09/2023	56941		Rec Fuel	367.62
05/09/2023	56941		NSA - Fuel	219.02
05/09/2023	56941		ssa fuel	284.33
05/09/2023	56941		ssa fuel	284.34
05/09/2023	56941		WSA FUEL	28.33
GRAND COUNTY SHERIFF				
05/23/2023	56987	GRAND COUNTY SHERIFF	2023 DISPATCH SERVICES	55,948.00
GRAND ENTERPRISE INITIATIVE				
05/09/2023	56942	GRAND ENTERPRISE INITIATIVE	2012- FACILITATOR CONTRACT	1,250.00
GRAND RESOURCE & RECYCLE COALITION				
05/09/2023	56943	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
HACH				
05/23/2023	56988	HACH	NSA LAB SUPPLIES	33.89
05/23/2023	56988		NSA LAB SUPPLIES	33.89
ICMA				
05/23/2023	56989	ICMA	Town Manager Membership - Ted Cherry	1,072.50
IML Security Supply				
05/23/2023	56990	IML Security Supply	Door Repairs	278.08
05/23/2023	56990		Door Repairs	267.00

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Katerin Lopez				
05/23/2023	56991	Katerin Lopez	REFUND COMP FIT CLASSES	35.00
KEN CROSSMAN				
05/09/2023	56944	KEN CROSSMAN	Karate Classes	3,269.70
KONICA MINOLTA BUSINESS SOL				
05/23/2023	56992	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	168.32
05/23/2023	56992		POLICE COPIEs	49.41
KOPY KAT				
05/09/2023	56945	KOPY KAT	RESIZE TOWN LOGO FOR BANNER	37.50
05/09/2023	56945		ADMIN TONER CARTRIDGES	57.74
05/09/2023	56945		COpy paper	240.27
05/23/2023	56993		BUSINESS CARDS - HANSEN FD	50.26
05/23/2023	56993		POLICE PRINTED ENVELOPES	256.25
Kylee Collins				
05/23/2023	56994	Kylee Collins	REFUND FOR YOUTH TENNIS	20.00
Liliana lara Marquez				
05/09/2023	56946	Liliana lara Marquez	Soccer Refund	210.00
MOUNTAIN PARKS ELECTRIC				
05/23/2023	56995	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	147.50
05/23/2023	56995		61.66% TOWN HALL ELECTRICITY	779.38
05/23/2023	56995		22.92% TOWN HALL ELECTRICITY	289.70
05/23/2023	56995		3.75% TOWN HALL ELECTRICITY	47.42
05/23/2023	56995		depot	39.00
05/23/2023	56995		community center	232.00
05/23/2023	56995		STREET SHOP	388.00
05/23/2023	56995		GRAND FUTURES	44.00
05/23/2023	56995		log church	58.00
05/23/2023	56995		GRANBY PLAY DAYS	64.00
05/23/2023	56995		PARKing lot	30.80
05/23/2023	56995		SOCCER COMPLEX	113.26
05/23/2023	56995		PARKS	283.71
05/23/2023	56995		STREET LIGHTS	2,142.85
05/23/2023	56995		999 LAKE DRIVE	33.03
05/23/2023	56995		EAGLE CREST PUMP STATION	970.89
05/23/2023	56995		INDIAN MEADOWS LIFT STATION	203.58
05/23/2023	56995		NSA WATER PLANT	1,984.00
05/23/2023	56995		MP WELLS	276.33
05/23/2023	56995		ssa Wells	644.57
05/23/2023	56995		ssa Water Treatment Plant	2,959.66
NAPA AUTO PARTS OF GRANBY				
05/23/2023	56996	NAPA AUTO PARTS OF GRANBY	R & M ADMIN VEHICLE	35.29
05/23/2023	56996		R & M Police Equipment	101.48
05/23/2023	56996		R & M STREET EQUIPMENT	279.39
NATIONAL BUSINESS FURNITURE LLC				
05/09/2023	56947	NATIONAL BUSINESS FURNITURE LLC	POLICE CONFERENCE ROOM TABLE W/DATA POR	3,221.90
NCSI				
05/09/2023	56948	NCSI	REC BACKGROUND CHECKS	55.50
05/09/2023	56948		REC BACKGROUND CHECKS	55.50
NORTHWEST RANCH SUPPLY INC				
05/09/2023	56949	NORTHWEST RANCH SUPPLY INC	WSA SUPPLIES	54.16
PEAK PERFORMANCE COPIER				
05/09/2023	56950	PEAK PERFORMANCE COPIER	Admin Copy Charges	941.67
05/09/2023	56950		Rec Copy Charges	127.15
05/09/2023	56950		Plat Copier Charges	76.41
PETTY CASH - DEB HESS				
05/23/2023	56997	PETTY CASH - DEB HESS	poLARIS TITLE	7.20
05/23/2023	56997		AdULT VOLLEYBALL TOURNEY WINNERS	80.00

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05/23/2023	56997		WSA F150 TITLE	11.56
05/23/2023	56997		Rec VOLUNTEER @ DANCE RECITAL	100.00
PINNACOL ASSURANCE				
05/23/2023	56998	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.56
05/23/2023	56998		WORKERS COMP INSTALLMENT	115.67
05/23/2023	56998		WORKERS COMP INSTALLMENT	42.24
05/23/2023	56998		WORKERS COMP INSTALLMENT	3,017.47
05/23/2023	56998		WORKERS COMP INSTALLMENT	1,825.57
05/23/2023	56998		WORKERS COMP INSTALLMENT	442.56
05/23/2023	56998		WORKERS COMP INSTALLMENT	497.88
05/23/2023	56998		WORKERS COMP INSTALLMENT	746.62
05/23/2023	56998		WORKERS COMP INSTALLMENT	738.07
05/23/2023	56998		WORKERS COMP INSTALLMENT	210.22
05/23/2023	56998		WORKERS COMP INSTALLMENT	34.20
05/23/2023	56998		WORKERS COMP INSTALLMENT	542.94
PRINCIPAL LIFE INSURANCE CO				
05/09/2023	56951	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,483.10
QUADIENT FINANCE USA INC.				
05/25/2023	57008	QUADIENT FINANCE USA INC.	Refill Postage Meter	700.00
05/25/2023	57008		Refill Postage Meter	50.00
05/25/2023	57008		Refill Postage Meter	500.00
05/25/2023	57008		Refill Postage Meter	250.00
05/25/2023	57008		Refill Postage Meter	250.00
05/25/2023	57008		Refill Postage Meter	100.00
05/25/2023	57008		Refill Postage Meter	150.00
QUILL CORPORATION				
05/09/2023	56952	QUILL CORPORATION	admin COFFEE SUPPLIES	51.16
05/09/2023	56952		REC OFFICE SUPPLIES	41.58
05/09/2023	56952		TH HAND SOAP	27.58
Ray O'Herron Co. Inc.				
05/23/2023	56999	Ray O'Herron Co. Inc.	Police UNIFORM EXPENSES	844.25
05/23/2023	56999		Police UNIFORM EXPENSES	21.28
05/23/2023	56999		Police UNIFORM EXPENSES	29.80
RICK ENGINEERING COMPANY-COLORADO				
05/09/2023	56953	RICK ENGINEERING COMPANY-COLORADO	Comprehensive Plan	16,613.30
Rigoberto Zuniga				
05/09/2023	56954	Rigoberto Zuniga	Soccer Refund	280.00
Roberto Cuevas				
05/09/2023	56955	Roberto Cuevas	Soccer Refund	80.00
SGM				
05/09/2023	56956	SGM	A/R HIGH COUNTRY DEVELOPMENT	448.00
05/09/2023	56956		A/R GRANBY RANCH	9,576.00
05/09/2023	56956		A/R GRAY JAY VENTURES	448.00
05/09/2023	56956		EAST GRAND SCHOOL DISTRICT	728.00
05/09/2023	56956		A/R GRANBY MARKET SQUARE	1,809.50
05/09/2023	56956		TOWN PROJECT MANAGEMENT	941.40
05/09/2023	56956		TRAFFIC CALMING	302.40
05/09/2023	56956		THOMPSON ROAD PROJECT	806.40
05/09/2023	56956		THOMPSON ROAD PROJECT	806.40
05/09/2023	56956		PEDESTRIAN PATHWAY	806.40
05/09/2023	56956		A/R SUN COMMUNITIES	7,039.50
05/09/2023	56956		GRANBY TAP FEE AND WATER RATE STUDY	2,225.29
05/09/2023	56956		GRANBY TAP FEE AND WATER RATE STUDY	7,343.48
05/09/2023	56956		GRANBY TAP FEE AND WATER RATE STUDY	1,557.72
05/23/2023	57000		NSA WTP IMPROVEMENTS	15,235.37
SPRONK WATER ENGINEERS INC				
05/09/2023	56957	SPRONK WATER ENGINEERS INC	A/R SUN COMMUNITIES	675.00

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STEVINSON CHEVROLET				
05/09/2023	56958	STEVINSON CHEVROLET	R&M POLICE VEHICLE	639.88
SUN RIVER RUN RANCH RV LLC				
05/09/2023	56959	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	7,427.12
05/23/2023	57001		REVENUE SHARING	8,717.41
Tabernash Construction Inc				
05/09/2023	56960	Tabernash Construction Inc	porta potties	225.00
05/09/2023	56960		porta potties	225.00
05/23/2023	57002		R & M STREET DEPT. - CAMERA SEPTIC TANK/SE	350.00
05/23/2023	57002		porta potties	445.00
05/23/2023	57002		porta potties	170.00
TEC INTEGRATION				
05/23/2023	57003	TEC INTEGRATION	TH PHONE SUPPORT	140.05
05/23/2023	57003		TH PHONE SUPPORT	139.92
05/23/2023	57003		TH PHONE SUPPORT	34.98
05/23/2023	57003		TH PHONE SUPPORT	11.66
THE ROOFING CO.				
05/23/2023	57004	THE ROOFING CO.	TOWN SHOP EMERGENCY ROOF REPAIRS	7,790.75
TOLIN MECHANICAL SYSTEMS CO LLC				
05/23/2023	57005	TOLIN MECHANICAL SYSTEMS CO LLC	O & M SSA Plant	915.00
TransUnion Risk and Alternative				
05/09/2023	56961	TransUnion Risk and Alternative	TLO Investigation	75.00
TRIPLE V DESIGNS				
05/09/2023	56962	TRIPLE V DESIGNS	GRAPHICS WORK - POLICE TAHOE	430.00
05/09/2023	56962		POLICE BUSINESS CARDS	49.67
05/09/2023	56962		POLICE 5 YEAR SERVICES AWARDS X 4	189.67
UTILITY NOTIFICATION CENTER OF COLORADO				
05/09/2023	56963	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	46.44
05/09/2023	56963		SSA LOCATES	41.93
05/09/2023	56963		SSA LOCATES	41.92
05/09/2023	56963		WSA - LOCATES	5.16
VECTOR DISEASE CONTROL INTL LLC				
05/23/2023	57006	VECTOR DISEASE CONTROL INTL LLC	PAYMENT 2 OF 6 MOSQUITO CONTROL	9,209.45
05/23/2023	57006		PAYMENT 2 OF 6 MOSQUITO CONTROL	1,879.16
VERIZON WIRELESS				
05/09/2023	56964	VERIZON WIRELESS	MAYOR'S PHONE	40.71
05/09/2023	56964		ADMIN PHONES	81.42
05/09/2023	56964		police PHONES	418.55
05/09/2023	56964		police jetpacks	320.08
05/09/2023	56964		court jetpack	40.05
05/09/2023	56964		code enforcement phone	40.71
05/09/2023	56964		code enforcement Jet Pack	40.01
05/09/2023	56964		rec PHONES	81.41
05/09/2023	56964		street dATA PHONE	40.71
05/09/2023	56964		NSA PHONES	122.13
05/09/2023	56964		ssa PHONES	88.90
05/09/2023	56964		ssa PHONES	88.90
05/09/2023	56964		wsa phones	88.71
WCI OF GRANBY				
05/09/2023	56965	WCI OF GRANBY	11.67% TH TRASH REMOVAL	12.35
05/09/2023	56965		61.66% TH TRASH REMOVAL	65.26
05/09/2023	56965		22.92% TH TRASH REMOVAL	24.26
05/09/2023	56965		3.75% TH TRASH REMOVAL	3.98
05/09/2023	56965		STREET SHOP TRASH REMOVAL	190.48
05/09/2023	56965		COMMUNITY CENTER TRASH REMOVAL	105.85
05/09/2023	56965		NSA TRASH REMOVAL	59.26
05/09/2023	56965		SSA TRASH REMOVAL	59.26

Check Issue Date	Check Number	Name	Description	Check Amount
05/09/2023	56965		Parks Trash Removal	329.06
West Grand High School				
05/09/2023	56966	West Grand High School	Soccer Refund	280.00
XCEL ENERGY				
05/23/2023	57007	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	55.01
05/23/2023	57007		61.66% TOWN HALL NATURAL GAS	290.65
05/23/2023	57007		22.92% TOWN HALL NATURAL GAS	108.04
05/23/2023	57007		3.75% TOWN HALL NATURAL GAS	17.68
05/23/2023	57007		COMM CENTER	245.81
05/23/2023	57007		STREET SHOP	1,022.16
05/23/2023	57007		GRAND FUTURES	90.68
05/23/2023	57007		LOG CHURCH	123.67
05/23/2023	57007		GRANBY PLAY DAYS	83.76
05/23/2023	57007		SOCCER COMPLEX	764.38
05/23/2023	57007		NSA WATER PLANT	880.33
05/23/2023	57007		SSA Water Treatment Plant	712.10
ZHANET BOCHUKOVA LLC				
05/09/2023	56967	ZHANET BOCHUKOVA LLC	DANCE CLASSES	3,229.50
Grand Totals:				<u>466,449.78</u>

Report Criteria:

Detail report type printed

US Bank Credit Card Payments Vendor #US BANK

JOURNAL ENTRY #1

5/15/2023

STATEMENT DATE

\$18,141.62

TOTAL ADJUSTMENT

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
56.05	01-0421-1500	Bars for Awards	S Bell/Knight
119.40	01-0421-2112	Canva Software Subscription	
399.00	01-0421-3620	Detailing on 2014 Tahoe	
110.31	01-0431-3816	Public Works Lunch/Vehicle Repairs	D Bellatty
110.31	04-0433-3816	Public Works Lunch/Vehicle Repairs	
110.32	05-0500-3816	Public Works Lunch/Vehicle Repairs	
110.31	06-0600-3816	Public Works Lunch/Vehicle Repairs	
110.31	45-0445-3816	Public Works Lunch/Vehicle Repairs	
279.99	01-0415-2110	M. Bishop Office Chair	M Bishop
65.94	01-0411-3957	Town Clean-up Day Prep Lunch	
336.56	04-0433-3815	Water Class - Loveland	J Broady
336.57	05-0500-3815	Water Class - Loveland	
336.57	06-0600-3815	Water Class - Loveland	
336.57	45-0445-3815	Water Class - Loveland	
1,044.20	45-0445-3620	Outfit WSA F150	
94.92	45-0445-2530	WSA Small Tools	
429.00	04-0433-2110	NSA Office Shelf	
354.93	01-0431-3620	R & M Street Equipment	
99.00	01-0422-2112	Trackops Software	R Carlson
30.43	01-0422-3110	STR Postage	
90.99	01-0415-3815	Town Manager Shirts	T Cherry
190.16	01-0415-3811	Town Mgr Meeting Meals	
40.00	01-0415-3811	Parking Fee @ CCCMA Conference	
296.00	01-0465-4701	Squarespace - PAC Website	
19.00	01-0411-3957	Town Clean-up Day Soda	
46.63	05-0500-3665	O & M SSA WTP	J Ennis
207.55	01-0421-1500	Police Uniform Expenses	J Fisher
995.00	01-0421-3810	Gracie Training	

353.87		01-0415-2110	Admin Office Expenses	D Hess
1,252.40		01-0450-2331	Rec Program Expenses	
160.90		04-0433-2530	NSA Small Tools	
90.00		01-0475-2113	Drop Box	
(1,446.81)		01-0475-2113	MS Office Refund	
774.12		01-0450-2331	Rec Program Expenses	J Kennedy
246.84		01-0450-2330	Rec Program Equipment	
1,243.04		01-0450-2331	Rec Program Expenses	E Lauber
239.75		01-0450-3380	Rec Dues	
75.00		04-0433-3810	Water Distribution Certification	A Magas
26.45		01-0450-3110	Rec Postage	J Martin
409.17		01-0450-2331	Rec Program Expenses	
72.04		01-0450-3810	Rec Staff Lunch	
(90.28)		01-0450-2331	Credit for Rec Program Expenses	
97.37		01-0000-1580	Suspense Item - Fraud	
255.00		01-0452-3660	R & M Parks	C Morrow
34.97		01-0431-3620	R & M Street Equipment	
85.98		01-0431-2530	Street Dept. Small Tools	
3,989.97		11-0452-9410	Ditch Bank Mower	
1,062.06		01-0415-3810	Municipal Clerks Institute & a Lunch	C Mullinex
132.59		01-0421-1500	Phone Pouches for Officers	A Ryan-Williams
499.90		01-0421-2112	Contact Reporting Software	
60.00		01-0421-3370	Patrol Officer Advertising	
460.47		01-0421-3620	Console for 2014 Tahoe	
410.50		01-0421-3810	RMDI Conference Fee	
88.00		01-0421-4902	Police Pizza for Admin Prof. Day	
26.33		01-0415-3812	Asst. Twn Mgr-NWCCOG Economic Smt	N Schafer
19.99		01-0415-2330	Office Equipment - Speakers	
65.00		01-0415-3380	CGFOA Membership Dues	C Seader

15.44		01-0421-3810	Lunch - Court in Park County	A Sidener
129.90		01-0421-3620	Police Vehicle Repairs	D Shaffer
26.33		01-0411-3812	NWCCOG Meeting	J Sneddon
122.89		45-0445-2330	WSA Supplies	P Soukup
145.00		01-0415-3810	Finance Dept. Lunch (5)-3 Birthdays	
19.34		01-0421-3810	Lunch - Court in Park County	J Stark
137.08		01-0415-3380	CO Municipal Clerk Dues	C Tindle
95.00		01-0000-2081	Samaritan Fund - #23G001383	R Ybarra
18,141.62 TOTAL CHARGES		REVIEWED BY: <i>TC 5/24/23</i>		TOWN MANAGER

TOWN OF GRANBY

PAYABLES

MAY 2023

MAYOR/TRUSTEES/TOWN EMPLOYEES PAYROLL

J Hardy, M Mahoney, C Michalowski,
R Quesada, D Shaw, S Silva, J Sneddon
V Baker, I Baugher, S Bell, D Bellatty, M Bishop, J Broady,
P Butrymovich, R Carlson, T Cherry, J Cox, J Fisher, G Hansen,
L Harmon, T Henderson, D Hess, J Kennedy, L Lauber
A Magas, T Marrama, J Martin, C Morrow, C Mullinex
K Reffitt, N Rector, A Ryan-Williams, N Schafer, C Seader,
D Shaffer, A Sidener, P Soukup, H Spears, S Spurlin,
J Stark, M Tindle, P Urbanetz, R Ybarra, A Entz, J Jurgensen,

TOTAL GROSS PAYROLL MAY 2023

\$ 249,505.69