

## Report Criteria:

Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
<b>Aflac Worldwide Headquarters</b>				
06/25/2024	58346	Aflac Worldwide Headquarters	AFLAC INSURANCE	204.94
<b>ALPINE LUMBER CO.</b>				
06/11/2024	58250	ALPINE LUMBER CO.	Dowel for Rec Quilt	22.88
06/11/2024	58250		SSA Supplies return	4.36-
<b>AMAZON CAPITAL SERVICES</b>				
06/25/2024	58347	AMAZON CAPITAL SERVICES	POLICE MISC EXPENSE	17.98
06/25/2024	58347		POLICE COFFEE SUPPLIES	31.14
06/25/2024	58347		POLICE OFFICE EXPENSES	144.27
06/25/2024	58347		ADMIN OFFICE SUPPLIES	18.99
06/25/2024	58347		POLICE OFFICE SUPPLIES	128.15
06/25/2024	58347		POLICE COFFEE SUPPLIES	30.48
06/25/2024	58347		POLICE KITCHEN SUPPLIES	55.27
06/25/2024	58347		TRAFFIC ACCIDENT TEMPLATE	40.50
06/25/2024	58347		POLICE UNIFORM EXPENSES	20.59
<b>Arrowhead Forensics</b>				
06/11/2024	58251	Arrowhead Forensics	POLICE DRUG TESTING KITS	165.00
<b>BEACON ATHLETICS</b>				
06/11/2024	58252	BEACON ATHLETICS	BALLFIELD BASES & SUPPLIES	1,312.00
<b>BROWNS HILL ENGINEERING</b>				
06/11/2024	58253	BROWNS HILL ENGINEERING	REPAIRS & MAINTENANCE NSA PLANT	2,137.50
06/25/2024	58348		SSA CAMERA REPAIRS	3,135.00
06/25/2024	58348		SSA IGNITION BASIC CARE SUPPORT RENEWAL	1,425.00
06/25/2024	58348		SSA IGNITION BASIC CARE SUPPORT RENEWAL	1,425.00
<b>CENTURY LINK</b>				
06/11/2024	58254	CENTURY LINK	11.67% Town Hall Alarms	20.27
06/11/2024	58254		61.66% Town Hall Alarms	107.10
06/11/2024	58254		22.92% Town Hall Alarms	39.81
06/11/2024	58254		3.75% Town Hall Alarms	6.52
06/11/2024	58254		street shop	114.87
06/11/2024	58254		NSA plant and alarm	217.64
06/11/2024	58254		MP 887-3439	58.51
06/11/2024	58254		SSA phones & alarm	145.19
06/11/2024	58254		SSA phones & alarm	145.18
06/25/2024	58349	CENTURY LINK	NSA Bulk Water Station	128.00
<b>Chase Escapes LLC</b>				
06/11/2024	58255	Chase Escapes LLC	Depot Janitorial	450.00
06/11/2024	58255		Community Center Janitorial	855.00
06/11/2024	58255		Town Hall Janitorial	1,192.50
<b>CHRISTY HELMING</b>				
06/25/2024	58350	CHRISTY HELMING	PUBLIC ART PROJECT	350.00
<b>CITY MARKET - MSC 410066</b>				
06/11/2024	58256	CITY MARKET - MSC 410066	ADMIN OFFICE SUPPLIES	168.94
06/11/2024	58256		POLICE BBQ	345.30
06/11/2024	58256		Rec Program Expense	69.91
<b>COLD SPRINGS GREENHOUSE</b>				
06/25/2024	58351	COLD SPRINGS GREENHOUSE	2024 ANNUAL FLOWERS	10,765.00
<b>COLORADO ANALYTICAL LAB</b>				
06/11/2024	58257	COLORADO ANALYTICAL LAB	SSA LAB TESTS	225.00
06/11/2024	58257		NSA LAB TESTS	335.00
06/25/2024	58352		LAB TEST	115.00
<b>Colorado Mountain Expeditions</b>				
06/11/2024	58258	Colorado Mountain Expeditions	REC CPR CLASS ON 5/22/2024	770.00

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<b>COLORADO MOUNTAIN NEWS MEDIA</b>				
06/11/2024	58259	COLORADO MOUNTAIN NEWS MEDIA	2024 SPRING CLEAN UP DAY	307.44
<b>Colorado Rental Team</b>				
06/11/2024	58260	Colorado Rental Team	POWER RAKE RENTAL FEE	62.00
<b>COLUMN SOFTWARE PBC</b>				
06/11/2024	58261	COLUMN SOFTWARE PBC	CUP JONES	29.92
06/11/2024	58261		A/R GRANBY RANCH -MEADOWS PRELIM PLATS	43.29
<b>COMCAST</b>				
06/11/2024	58262	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
06/11/2024	58262		TOWN HALL HIGH SPEED INTERNET	82.18
06/11/2024	58262		TOWN HALL HIGH SPEED INTERNET	35.22
06/11/2024	58263	COMCAST	TOWN HALL PHONES	150.20
06/11/2024	58263		TOWN HALL PHONES	150.04
06/11/2024	58263		TOWN HALL PHONES	40.92
06/11/2024	58263		TOWN HALL PHONES	13.64
06/25/2024	58353	COMCAST	COMMUNITY CENTER COMCAST	134.94
<b>COUNTRY HARDWARE</b>				
06/11/2024	58264	COUNTRY HARDWARE	POLICE OFFICE SUPPLIES	18.98
06/11/2024	58264		R & M TOWN SHOP	51.13
06/11/2024	58264		R & M PARKS	631.66
06/11/2024	58264		REC PROGRAM EXPENSES	7.99
06/11/2024	58264		R & M COMMUNITY CENTER	23.98
06/11/2024	58264		R & M NSA DISTRIBUTION SYSTEM	48.52
06/11/2024	58264		R & M NSA PLANT	111.51
06/11/2024	58264		SSA Small Tools	125.00
06/11/2024	58264		SSA Small Tools	124.99
06/11/2024	58264		NSA Supplies	51.97
06/11/2024	58264		NSA LAB SUPPLIES	44.97
06/11/2024	58264		R & M STREETS	4.69
06/11/2024	58264		R & M PLAYGROUND EQUIPMENT	27.92
06/11/2024	58264		SSA METERS FOR RESALE SUPPLIES	19.99
06/11/2024	58264		SSA SUPPLIES	65.29
06/11/2024	58264		SSA SUPPLIES	49.32
06/11/2024	58264		STREET DEPT. MISC. EXPENSE	44.99
06/11/2024	58264		STREET DEPT. SIGN PARTS	11.98
<b>DE LAGE LANDEN</b>				
06/11/2024	58265	DE LAGE LANDEN	Rec Copier Lease	129.84
<b>DESTINATION GRANBY</b>				
06/25/2024	58354	DESTINATION GRANBY	REIMBURSEMENT FOR MAIN STREET CONFEREN	2,244.38
<b>ESRI</b>				
06/25/2024	58355	ESRI	ARC GIS DESKTOP I	495.00
06/25/2024	58355		ARC GIS DESKTOP I	495.00
<b>EVERGREEN SERVICES TOPCO LLC</b>				
06/11/2024	58266	EVERGREEN SERVICES TOPCO LLC	BOT COMP CONSULTANT	869.00
06/11/2024	58266		ADMIN COMP CONSULTANT	750.50
06/11/2024	58266		POLICE COMP CONSULTANT	1,145.50
06/11/2024	58266		STREET DEPT. COMP CONSULTANT	118.50
06/11/2024	58266		REC COMP CONSULTANT	395.00
06/11/2024	58266		PARKS COMP CONSULTANT	118.50
06/11/2024	58266		NSA COMP CONSULTANT	276.50
06/11/2024	58266		SSA COMP CONSULTANT	158.00
06/11/2024	58266		SSA COMP CONSULTANT	118.50
06/11/2024	58266		Executech Managed Security	1,045.00
06/25/2024	58356		COMPUTER CONSULTANT IN EXCESS	113.75
06/25/2024	58356		COMPUTER CONSULTANT IN EXCESS	113.75
06/25/2024	58356		CYBER, EXCHANGE, OFFICE 365, ETC.	1,575.91

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<b>FERGUSON ENTERPRISES INC #109</b>				
06/25/2024	58357	FERGUSON ENTERPRISES INC #109	R & M STREET EQUIPMENT	105.37
<b>FLINTSTONE GRAVEL</b>				
06/11/2024	58267	FLINTSTONE GRAVEL	EMERGENCY WATER LINE REPAIRS	482.21
<b>FNF CONSTRUCTION INC</b>				
06/25/2024	58358	FNF CONSTRUCTION INC	PAY APPL. #1 - PEDESTRIAN TRAIL- PHASE 2	122,436.00
<b>G&amp;G EQUIPMENT INC</b>				
06/11/2024	58268	G&G EQUIPMENT INC	R & M Parks Equipment	64.76
<b>GALLS</b>				
06/25/2024	58359	GALLS	POLICE uniform expenses	152.88
06/25/2024	58359		POLICE uniform expenses	16.69
06/25/2024	58359		POLICE uniform expenses	25.15
<b>GovOS Inc</b>				
06/25/2024	58360	GovOS Inc	Monthly STR Contract	1,485.00
<b>GRANBY SANITATION DISTRICT</b>				
06/27/2024	58388	GRANBY SANITATION DISTRICT	Nuche Village Final Plat-Exp Land Agmt	103,000.00
<b>GRANBY TRANSFER STATION</b>				
06/11/2024	58269	GRANBY TRANSFER STATION	Town Hall Recycle.	27.88
06/11/2024	58269		NSA TRASH REMOVAL	86.00
<b>GRAND COUNTY ACCOUNTING DEPT.</b>				
06/11/2024	58270	GRAND COUNTY ACCOUNTING DEPT.	police FUEL	1,904.77
06/11/2024	58270		STREET DEPT FUEL	1,311.42
06/11/2024	58270		pARKS DEPT FUEL	170.57
06/11/2024	58270		Rec Fuel	530.25
06/11/2024	58270		NSA - Fuel	171.55
06/11/2024	58270		ssa fuel	427.08
06/11/2024	58270		ssa fuel	427.07
06/11/2024	58270		WSA FUEL	93.72
<b>GRAND COUNTY PUBLIC TRUSTEE</b>				
06/25/2024	58361	GRAND COUNTY PUBLIC TRUSTEE	RELEASE OF DEED OF TRUST-PEARL DRAGON LO	28.00
<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>				
06/11/2024	58271	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
<b>HACH</b>				
06/11/2024	58272	HACH	LAB SUPPLIES	1,848.56
06/25/2024	58362		NSA LAB SUPPLIES	1,178.87
06/25/2024	58362		NSA LAB SUPPLIES	72.25
<b>INDIAN PEAKS RENTAL LLC</b>				
06/11/2024	58273	INDIAN PEAKS RENTAL LLC	EMERGENCY WATER LINE REPAIRS-GE BLUE RID	1,421.75
<b>INTERMOUNTAIN SWEEPER CO.</b>				
06/11/2024	58274	INTERMOUNTAIN SWEEPER CO.	R & M Sweeper	64.80
<b>ISI TECHNOLOGY</b>				
06/25/2024	58363	ISI TECHNOLOGY	Security Cameras-COMPLETED WORK	730.50
<b>JENELLE GLENN</b>				
06/25/2024	58364	JENELLE GLENN	REFUND OVERPAYMENT OF REC FEES	390.00
<b>JOHN ELWAY CHEVROLET</b>				
06/25/2024	58365	JOHN ELWAY CHEVROLET	Police car repairs	790.37
<b>JOHNSON CONTROLS SECURITY</b>				
06/25/2024	58366	JOHNSON CONTROLS SECURITY	11.67% TH REPAIRS & MAINTENANCE	298.37
06/25/2024	58366		61.66% TH REPAIRS & MAINTENANCE	1,576.49
06/25/2024	58366		22.92% TH REPAIRS & MAINTENANCE	586.00
06/25/2024	58366		3.75% TH REPAIRS & MAINTENANCE	95.90
<b>KATIE HELMING</b>				
06/25/2024	58367	KATIE HELMING	PUBLIC ART PROJECT	350.00
<b>KONICA MINOLTA BUSINESS SOL</b>				
06/25/2024	58368	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	277.00
06/25/2024	58368		CREDIT FOR LATE FEES/COPIES	27.70-

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<b>KOPY KAT</b>				
06/11/2024	58275	KOPY KAT	admin office supplies	26.89
06/11/2024	58275		admin office supplies	36.12
06/25/2024	58369		Police POSTAGE	58.55
06/25/2024	58369		admin office INK	60.79
06/25/2024	58369		SSA OFFICE SUPPLIES	72.95
06/25/2024	58369		SSA OFFICE SUPPLIES	72.96
06/25/2024	58369		SSA OFFICE INK	22.00
06/25/2024	58369		SSA OFFICE INK	22.00
<b>Marlin Business Bank</b>				
06/25/2024	58370	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
<b>MOUNTAIN PARKS ELECTRIC</b>				
06/25/2024	58371	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	169.21
06/25/2024	58371		61.66% TOWN HALL ELECTRICITY	894.07
06/25/2024	58371		22.92% TOWN HALL ELECTRICITY	332.34
06/25/2024	58371		3.75% TOWN HALL ELECTRICITY	54.38
06/25/2024	58371		depot	44.00
06/25/2024	58371		community center	145.00
06/25/2024	58371		STREET SHOP	377.00
06/25/2024	58371		195 3RD STREET	47.00
06/25/2024	58371		log church	56.00
06/25/2024	58371		GRANBY PLAY DAYS	75.00
06/25/2024	58371		PARKing lot	37.35
06/25/2024	58371		SOCCER COMPLEX	78.29
06/25/2024	58371		PARKS	311.48
06/25/2024	58371		STREET LIGHTS	2,121.98
06/25/2024	58371		999 LAKE DRIVE	37.60
06/25/2024	58371		EAGLE CREST PUMP STATION	778.79
06/25/2024	58371		INDIAN MEADOWS LIFT STATION	201.49
06/25/2024	58371		NSA WATER PLANT	2,613.00
06/25/2024	58371		MP WELLS	343.08
06/25/2024	58371		ssa Wells	648.48
06/25/2024	58371		ssa Water Treatment Plant	2,302.22
06/25/2024	58371		WSA - 5 ACCOUNTS	1,412.19
<b>MOUNTAIN SIGN DIVISION</b>				
06/11/2024	58276	MOUNTAIN SIGN DIVISION	snow removal signs	200.00
<b>MUTUAL OF OMAHA</b>				
06/25/2024	58372	MUTUAL OF OMAHA	LIFE INSURANCE	1,986.21
06/25/2024	58372		EMPLOYEE LIFE INS.	732.40
06/25/2024	58372		DENTAL INSURANCE	2,574.44
<b>NAPA AUTO PARTS OF GRANBY</b>				
06/25/2024	58373	NAPA AUTO PARTS OF GRANBY	R & M CODE ENFORCEMENT VEHICLE	17.65
06/25/2024	58373		R & M STREET EQUIPMENT	86.04
06/25/2024	58373		R & M REC BUSES	157.49
06/25/2024	58373		R & M NSA EQUIPMENT	43.98
06/25/2024	58373		sSA Supplies	10.00
<b>NCSI</b>				
06/11/2024	58277	NCSI	background checks	18.50
<b>NORRIS DESIGN INC</b>				
06/11/2024	58278	NORRIS DESIGN INC	FINAL LANDSCAPE - NUCHE VILLAGE	580.00
<b>NORTHWEST RANCH SUPPLY INC</b>				
06/11/2024	58279	NORTHWEST RANCH SUPPLY INC	R & M STREETS	62.27
<b>PB PARENT HOLDCO LP</b>				
06/11/2024	58280	PB PARENT HOLDCO LP	11.67% TH FIRE SPRINKLER REPAIRS	4,175.64
06/11/2024	58280		61.66% TH FIRE SPRINKLER REPAIRS	22,062.56
06/11/2024	58280		22.92% TH FIRE SPRINKLER REPAIRS	8,201.00
06/11/2024	58280		3.75% TH FIRE SPRINKLER REPAIRS	1,341.80

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<b>PEAK PERFORMANCE COPIER</b>				
06/11/2024	58281	PEAK PERFORMANCE COPIER	Admin Copy Charges	635.89
06/11/2024	58281		Rec Copy Charges	67.67
<b>PETER BUTRYMOVICH</b>				
06/11/2024	58282	PETER BUTRYMOVICH	Reimbursement for CDL Physical Exam	100.79
<b>PINNACOL ASSURANCE</b>				
06/25/2024	58374	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.95
06/25/2024	58374		WORKERS COMP INSTALLMENT	122.66
06/25/2024	58374		WORKERS COMP INSTALLMENT	44.79
06/25/2024	58374		WORKERS COMP INSTALLMENT	3,199.89
06/25/2024	58374		WORKERS COMP INSTALLMENT	1,935.93
06/25/2024	58374		WORKERS COMP INSTALLMENT	469.31
06/25/2024	58374		WORKERS COMP INSTALLMENT	527.99
06/25/2024	58374		WORKERS COMP INSTALLMENT	791.81
06/25/2024	58374		WORKERS COMP INSTALLMENT	782.74
06/25/2024	58374		WORKERS COMP INSTALLMENT	222.93
06/25/2024	58374		WORKERS COMP INSTALLMENT	36.29
06/25/2024	58374		WORKERS COMP INSTALLMENT	575.71
<b>PVS DX INC</b>				
06/11/2024	58283	PVS DX INC	NSA CHEMICALS	3,156.67
06/25/2024	58375		NSA CHEMICALS	50.00
<b>QUADIENT FINANCE USA INC.</b>				
06/11/2024	58284	QUADIENT FINANCE USA INC.	POSTAGE MACHINE REFILL	1,350.00
06/11/2024	58284		POSTAGE MACHINE REFILL	500.00
06/11/2024	58284		POSTAGE MACHINE REFILL	50.00
06/11/2024	58284		POSTAGE MACHINE REFILL	300.00
06/11/2024	58284		POSTAGE MACHINE REFILL	300.00
06/11/2024	58284		POSTAGE MACHINE REFILL	300.00
<b>QuickScores LLC</b>				
06/25/2024	58376	QuickScores LLC	GAME SCHEDULE FEE FOR ADULT SOFTBALL	63.00
<b>QUILL CORPORATION</b>				
06/11/2024	58285	QUILL CORPORATION	TOWN HALL TRASH BAGS	23.99
06/11/2024	58285		KITCHEN PRODUCTS	50.96
06/11/2024	58285		BOT OFFICE EXPENSES	35.18
06/11/2024	58285		community center trash bags	26.99
06/11/2024	58285		TOWN HALL TRASH BAGS	53.98
06/11/2024	58285		DEPOT TRASH BAGS	26.99
06/25/2024	58377		admin supplies	58.99
06/25/2024	58377		admin supplies	36.98
06/25/2024	58377		admin supplies	37.98
<b>RANGE WEST INC</b>				
06/11/2024	58286	RANGE WEST INC	surveyor plat-affordable housing	400.00
06/11/2024	58286		surveyor plat	560.00
<b>Ray O'Herron Co. Inc.</b>				
06/25/2024	58378	Ray O'Herron Co. Inc.	Police UNIFORM EXPENSES	150.82
06/25/2024	58378		Police UNIFORM EXPENSES	127.62
06/25/2024	58378		Police UNIFORM EXPENSES	144.19
06/25/2024	58378		Police UNIFORM EXPENSES	225.76
06/25/2024	58378		Police Chief Uniform Expenses	78.81
06/25/2024	58378		BACA-UNIFORM EXPENSES	874.93
06/25/2024	58378		Police UNIFORM EXPENSES	75.29
06/25/2024	58378		Police UNIFORM EXPENSES	422.57
06/25/2024	58378		Police UNIFORM EXPENSES	25.37
<b>ROCKY MOUNTAIN BUBBLES LLC</b>				
06/11/2024	58287	ROCKY MOUNTAIN BUBBLES LLC	GUT BUSTER 5K BUBBLE/FOAM	400.00
<b>SGM</b>				
06/11/2024	58288	SGM	A/R HIGH COUNTRY DEVELOPMENT	112.00

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06/11/2024	58288		SSA Engineering-FAIRWAYS @ MTN SKY	112.00
06/11/2024	58288		A/R GRANBY RANCH	1,288.00
06/11/2024	58288		HWY 40-WORKFORCE HOUSING	5,803.05
06/11/2024	58288		PEDESTRIAN PATHWAY	19,749.62
06/11/2024	58288		TAP FEES-WATER RATE STUDY	860.63
06/11/2024	58288		RODEO GROUNDS SANITARY SEWER	5,071.80
06/11/2024	58288		NSA WTP IMPROVEMENTS	131,000.00
<b>SHARON FAHMY</b>				
06/11/2024	58289	SHARON FAHMY	REFUND PICKLEBALL LESSON	100.00
<b>SIMPLOT TURF &amp; HORTICULTURE</b>				
06/11/2024	58290	SIMPLOT TURF & HORTICULTURE	Parks Fertilizer	1,036.00
06/11/2024	58290		R & M Parks BALLFIELDS	1,200.00
<b>Stericycle Inc.</b>				
06/11/2024	58291	Stericycle Inc.	POLICE SHREDDING	21.12
06/11/2024	58291		ADMIN SHREDDING	21.13
<b>SUN RIVER RUN RANCH RV LLC</b>				
06/11/2024	58292	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	522.61
<b>Tabernash Construction Inc</b>				
06/11/2024	58293	Tabernash Construction Inc	SOCCER DOME SANOLET	225.00
06/25/2024	58379		LITTLE LEAGUE BALLFIELD SANOLET	150.00
06/25/2024	58379		KAIBAB PARK SANOLETS	375.00
<b>TEC INTEGRATION</b>				
06/25/2024	58380	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05
06/25/2024	58380		POLICE MONTHLY PHONES	139.92
06/25/2024	58380		REC MONTHLY PHONES	34.98
06/25/2024	58380		CODE ENFORCEMENT MONTHLY PHONE	11.66
<b>TEN MILE ENGINEERING INC</b>				
06/11/2024	58294	TEN MILE ENGINEERING INC	CIVIL ENGINEER, FINAL PLAT,WORKFORCE HOUSI	5,425.00
06/11/2024	58294		NUTCH 8 PLAN UPDATES	2,100.00
<b>THE COMPLIANCE ALLIANCE INC</b>				
06/11/2024	58295	THE COMPLIANCE ALLIANCE INC	CDOT REQUIRED SUPERVISOR TRAINING	75.00
<b>TOWN OF GRANBY</b>				
06/25/2024	58381	TOWN OF GRANBY	NSA WATER PLANT-MAJOR SUBDIVISION	1,118.00
06/25/2024	58381		GRADING PERMIT APPL - NUCHE VILLAGE	300.00
06/27/2024	58389		Nuche Village Final Plat-Ord#1001 GSD Expansion La	103,000.00
06/27/2024	58389		Nuche Village Final Plat-Wtr Quilty Fee-2 Tracts	500.00
<b>TransUnion Risk and Alternative</b>				
06/25/2024	58382	TransUnion Risk and Alternative	TLO Investigation	75.00
<b>TREATMENT TECHNOLOGY</b>				
06/11/2024	58296	TREATMENT TECHNOLOGY	NSA CHEMICALS	4,522.50
<b>TRIPLE V DESIGNS</b>				
06/25/2024	58383	TRIPLE V DESIGNS	POLICE UNIFORM EXPENSES	326.68
<b>TYLER HENDERSON</b>				
Multiple	58103	TYLER HENDERSON	Mileage Reimbursement for Class in Loveland	.00
06/05/2024	58249		Mileage Reimbursement for Class in Loveland	107.20
<b>US UPFITTERS/INLAD</b>				
06/11/2024	58297	US UPFITTERS/INLAD	2024 FORD F-150 - 5'5" BED W/MAT	2,099.98
<b>USA BlueBook</b>				
06/25/2024	58384	USA BlueBook	R & M WSA PLANT	162.76
<b>UTILITY NOTIFICATION CENTER OF COLORADO</b>				
06/11/2024	58298	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	37.41
06/11/2024	58298		SSA LOCATES	182.54
06/11/2024	58298		SSA LOCATES	182.53
<b>VECTOR DISEASE CONTROL INTL LLC</b>				
06/25/2024	58385	VECTOR DISEASE CONTROL INTL LLC	PAYMENT 3 of 6 Mosquito Control	1,926.14
06/25/2024	58385		PAYMENT 3 of 6 Mosquito Control	9,439.68

Check Issue Date	Check Number	Name	Description	Check Amount
<b>VERIZON WIRELESS</b>				
06/11/2024	58299	VERIZON WIRELESS	MAYOR'S PHONE	40.69
06/11/2024	58299		TWN MANAGER/ASST. TWN MANAGER PHONES	81.38
06/11/2024	58299		POLICE PHONES	452.59
06/11/2024	58299		POLICE JETPACKS	360.09
06/11/2024	58299		court jetpack	40.01
06/11/2024	58299		code enforcement Jet Pack	40.01
06/11/2024	58299		code enforcement phone	40.69
06/11/2024	58299		rec PHONES	81.38
06/11/2024	58299		street dATA PHONE	40.69
06/11/2024	58299		NSA PHONES	122.07
06/11/2024	58299		ssa PHONES	88.88
06/11/2024	58299		ssa PHONES	88.88
06/11/2024	58299		wsa phones	90.35
<b>WCI OF GRANBY</b>				
		WCI OF GRANBY	Parks Trash Removal	
06/25/2024	58386		11.67% TH TRASH REMOVAL	13.46
06/25/2024	58386		61.66% TH TRASH REMOVAL	71.13
06/25/2024	58386		22.92% TH TRASH REMOVAL	26.44
06/25/2024	58386		3.75% TH TRASH REMOVAL	4.34
06/25/2024	58386		STREET SHOP TRASH REMOVAL	207.61
06/25/2024	58386		COMMUNITY CENTER TRASH REMOVAL	115.37
06/25/2024	58386		NSA TRASH REMOVAL	64.59
06/25/2024	58386		SSA TRASH REMOVAL	64.59
06/25/2024	58386		TOWN CLEAN UP DAY	854.63
<b>WILBUR-ELLIS COMPANY LLC</b>				
06/25/2024	58387	WILBUR-ELLIS COMPANY LLC	PARKS FERTILIZER	2,015.20
06/25/2024	58387		PARKS FERTILIZER	3,097.60
<b>WRIGHT WATER ENGINEERS INC</b>				
06/11/2024	58300	WRIGHT WATER ENGINEERS INC	PHASE III DRAINAGE REPORT-NUCHE VILLAGE	7,877.52
<b>XCEL ENERGY</b>				
06/11/2024	58301	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	36.11
06/11/2024	58301		61.66% TOWN HALL NATURAL GAS	190.81
06/11/2024	58301		22.92% TOWN HALL NATURAL GAS	70.92
06/11/2024	58301		3.75% TOWN HALL NATURAL GAS	11.62
06/11/2024	58301		COMM CENTER	220.22
06/11/2024	58301		STREET SHOP	641.21
06/11/2024	58301		129 3RD STREET	75.90
06/11/2024	58301		LOG CHURCH	98.92
06/11/2024	58301		GRANBY PLAY DAYS	49.87
06/11/2024	58301		SOCCKER COMPLEX	455.83
06/11/2024	58301		NSA WATER PLANT	593.19
06/11/2024	58301		SSA Water Treatment Plant	412.63
06/11/2024	58301		wSA WTP	136.47
<b>XFinity</b>				
06/11/2024	58302	XFinity	GYM CABLE	10.00
<b>ZHANET BOCHUKOVA LLC</b>				
06/11/2024	58303	ZHANET BOCHUKOVA LLC	YOUTH DANCE CAMP	612.50
Grand Totals:				<u><u>677,342.33</u></u>

Check Issue Date	Check Number	Name	Description	Check Amount
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Report Criteria:

Detail report type printed

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# US Bank Credit Card Payment Vendor #US BANK

**JOURNAL ENTRY #1**

6/17/2024

**STATEMENT DATE**

**\$16,380.68**

**TOTAL ADJUSTMENT**

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
240.63	01-0421-1500	Police Uniform Expenses	S Bell
163.17	01-0421-3810	Meals for 2 people - Training	
321.25	01-0419-3810	Steering Committee Meeting Meal	M Bishop
40.00	01-0415-3810	Notary & CGFOA Class	
11.79	04-0433-3815	Lab Test in Denver - Lunch	J Broady
11.78	05-0500-3815	Lab Test in Denver - Lunch	
213.00	01-0421-3810	LSU Training - Lunch	R Carlson
99.00	01-0422-2112	Track Ops Software	
176.72	01-0415-3811	Town Manager Lunches/Emp. Snacks	T Cherry
25.00	05-0500-3810	CO CWP - Class Registration	J Cox
25.00	06-0600-3810	CO CWP - Class Registration	
19.98	05-0500-3450	SSA Phone Case	J Ennis
19.97	06-0600-3450	SSA Phone Case	
194.50	05-0500-3620	R & M SSA Equipment	
194.50	06-0600-3620	R & M SSA Equipment	
123.65	05-0500-3662	Emergency Repairs - Meal for Workers	
350.97	01-0421-1500	Police Uniform Expenses	J Fisher
199.00	01-0000-2081	Samaritan Fund	
(345.00)	01-0411-3814	CML Credit Issued - Shaw	D Hess
65.48	01-0415-3810	1-20 Yr & 1-21 Yr Emp Lunch(Hess/Seader)	
35.48	01-0421-2112	Ethernet Cables for PD wifi in Basement	
138.94	01-0411-3812	BOT Meal	
5.99	01-0415-2110	Hess Card Mistake-Reimbursed	
1,379.54	01-0475-2113	Zoom, Adobe, MSFT	
1,684.38	01-0421-4902	Police Barricades	
1,684.37	01-0431-4902	Street Dept. Barricades	

987.13		01-0450-2331	Rec Program Expenses	J Kennedy
107.80		01-0450-2330	Rec Program Equipment	
1,787.12		01-0450-2331	Rec Program Expenses	E Lauber
159.09		01-0450-2330	Rec Program Equipment	
154.00		04-0433-3810	Water Classes/Registration	A Magas
129.78		01-0450-2331	Rec Program Expense	J Martin
307.09		01-0450-4907	Stabilization Grant Funds	
163.13		01-0431-4902	Coffee Supplies/Emp Lunch/Shop Cameras	C Morrow
126.00		01-0411-3812	BOT Meals	C Mullinex
1,369.27		01-0415-3810	Clerk Institute Registration Fee	
137.38		01-0415-3380	CMCA Membership Dues	
46.98		01-0421-2112	Smartforce License	A Ryan-Williams
300.00		01-0421-3370	Job Advertising - Indeed	
993.77		01-0421-3810	Death Investigations Training-SB/AW	
480.00		01-0421-5113	CPPA	
275.15		01-0415-3812	Asst. Manager's Seminar/Meeting Exp.	N Schafer
208.39		01-0415-2110	Admin Office Supplies	C Seader
161.70		01-0421-3810	Lunch - Multi Agency Operations on 6/4	D Shaffer
105.82		01-0431-3810	Employees Lunch	P Soukup
82.49		05-0500-2530	SSA Small Tools	
82.48		06-0600-2530	SSA Small Tools	
114.99		45-0445-2330	WSA Supplies	
474.46		01-0421-3809	Baca - Flights for Academy	J Stark
103.36		01-0421-3810	LSA Class - Breakfast	
95.00		01-0000-2081	Samaritan Fund	

64.99		01-0421-3620	Inverter	P Urbanetz
40.00		01-0000-2081	Samaritan Fund Assistance	
36.98		01-0421-4902	Grill Tools	
94.80		01-0421-3810	Lunch - Training	R Ybarra
89.99		01-0421-4902	Igloo Cooler	
22.45		01-0421-4600	Ice for Cookout with the Cops	
<b>16,380.68</b>	<b>TOTAL CHARG</b>	<b>REVIEWED BY:</b>	<i>TC 6/27/26</i>	<b>TOWN MANAGER</b>

**TOWN OF GRANBY**

**PAYABLES**

**JUNE 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, 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, J Jurgensen, S Morrow, M Becker, H Weisskopf, A Stuart

**TOTAL GROSS PAYROLL JUNE 2024**

**\$ 269,034.61**