

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
Aflac Worldwide Headquarters				
10/22/2024	58741	Aflac Worldwide Headquarters	AFLAC INSURANCE	204.94
BARNES PRECISION MACHINE INC				
10/22/2024	58742	BARNES PRECISION MACHINE INC	Police Firearm	2,055.00
BROWNS HILL ENGINEERING				
10/06/2024	58692	BROWNS HILL ENGINEERING	O & M SSA Plant	380.00
Carlson & Carlson Attorneys at Law P.C				
10/06/2024	58693	Carlson & Carlson Attorneys at Law P.C	Municipal Judge	1,000.00
Carquest Auto Parts				
10/22/2024	58743	Carquest Auto Parts	R & M NSA Equipment	34.06
CENTURY LINK				
10/22/2024	58744	CENTURY LINK	11.67% Town Hall Alarms	22.45
10/22/2024	58744		81.66% Town Hall Alarms	118.63
10/22/2024	58744		22.92% Town Hall Alarms	44.10
10/22/2024	58744		3.75% Town Hall Alarms	7.22
10/22/2024	58744		street shop	157.51
10/22/2024	58744		NSA plant and alarm	179.52
10/22/2024	58744		SSA phones & alarm	152.21
10/22/2024	58744		SSA phones & alarm	152.22
10/22/2024	58744		MP 887-3439	63.96
Chase Escapes LLC				
10/07/2024	58737	Chase Escapes LLC	Depot Janitorial	416.25
10/07/2024	58737		Community Center Janitorial	911.25
10/07/2024	58737		Town Hall Janitorial	1,417.50
CHURCHICH RECREATION LLC				
10/06/2024	58694	CHURCHICH RECREATION LLC	SOCCER NETS	556.15
CIRSA				
10/07/2024	58738	CIRSA	NEW PARKS PLAYGROUND EQUIPMENT	49.16
10/07/2024	58738		NEW SSA FORD F-150 TRUCK	88.37
10/07/2024	58738		NEW SSA FORD F-150 TRUCK	88.36
10/22/2024	58745		Deductible for Police Vehicle	2,500.00
CITY MARKET - MSC 410066				
10/22/2024	58746	CITY MARKET - MSC 410066	ADMIN OFFICE SUPPLIES	95.25
10/22/2024	58746		Police meals	171.92
10/22/2024	58746		trail opening supplies	18.24
10/22/2024	58746		Rec Program Expense	95.85
COLORADO ANALYTICAL LAB				
10/06/2024	58695	COLORADO ANALYTICAL LAB	NSA LAB TESTS	115.00
COLORADO MOUNTAIN NEWS MEDIA				
10/06/2024	58696	COLORADO MOUNTAIN NEWS MEDIA	Town clean up day ads	1,248.00
10/06/2024	58696		FINANCE DIRECTOR ADS	519.00
10/06/2024	58696		FINANCE DIRECTOR ADS	99.00
10/06/2024	58696		FALL CLEAN-UP DAY ADS	307.44
COLUMN SOFTWARE PBC				
10/06/2024	58697	COLUMN SOFTWARE PBC	ANNEXATION AD	322.71
10/06/2024	58697		ORD#1007,1008,1009,1010 & BUDGET ADS	165.21
10/06/2024	58697		ELECTION NOTICE	101.18
10/06/2024	58697		SGM - NSA BID	37.16
COMCAST				
10/06/2024	58698	COMCAST	TOWN HALL PHONES	153.35
10/06/2024	58698		TOWN HALL PHONES	153.34
10/06/2024	58698		TOWN HALL PHONES	41.82
10/06/2024	58698		TOWN HALL PHONES	13.94
10/22/2024	58747	COMCAST	TOWN HALL HIGH SPEED INTERNET	33.15

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10/22/2024	58747		TOWN HALL HIGH SPEED INTERNET	19.25
10/22/2024	58747		TOWN HALL HIGH SPEED INTERNET	8.25
COUNTRY HARDWARE				
10/22/2024	58748	COUNTRY HARDWARE	BOT Office Expenses	6.99
10/22/2024	58748		R & M Flag Pole	11.99
10/22/2024	58748		Sign Supplies	97.97
10/22/2024	58748		R & M STORM DRAINS	19.98
10/22/2024	58748		R & M Parks	113.10
10/22/2024	58748		Town Hall Supplies	69.99
10/22/2024	58748		Parks Small Tools	359.99
10/22/2024	58748		R & M Community Center	22.99
10/22/2024	58748		NSA Office Expenses	297.86
10/22/2024	58748		NSA General Supplies	56.76
10/22/2024	58748		SSA Supplies	31.15
10/22/2024	58748		SSA Supplies	31.15
10/22/2024	58748		R & M NSA EQUIPMENT	5.99
10/22/2024	58748		WSA Supplies	71.94
10/22/2024	58748		Street Dept. Small Tools	26.99
10/22/2024	58748		R & M STRUCTURES	55.97
10/22/2024	58748		R & M SSA Equipment	10.15
10/22/2024	58748		R & M SSA Equipment	10.14
10/22/2024	58748		Admin Office Supplies	9.00
10/22/2024	58748		STREET DEPT. Supplies	38.93
10/22/2024	58748		STREET DEPT. SMALL TOOLS	72.94
10/22/2024	58748		R & M Parks	62.54
10/22/2024	58748		Rec Office Supplies	14.77
10/22/2024	58748		Town Hall Cleaning Supplies	56.32
10/22/2024	58748		Rec Program Expenses	9.98
10/22/2024	58748		NSA Office Expenses	62.96
10/22/2024	58748		Superintendent Supplies	22.62
10/22/2024	58748		Superintendent Supplies	22.62
10/22/2024	58748		Superintendent Supplies	22.62
10/22/2024	58748		Superintendent Supplies	22.62
10/22/2024	58748		Trail Opening Supplies	43.95
10/22/2024	58748		Parks Supplies	58.98
10/22/2024	58748		nsa Lab Supplies	45.97
10/22/2024	58748		SSA SUPPLIES	30.27
10/22/2024	58748		SSA SUPPLIES	30.27
10/22/2024	58748		R & M Parks Equipment	3.59
CTI				
10/22/2024	58749	CTI	Board Room Microphone	800.00
DE LAGE LANDEN				
10/06/2024	58699	DE LAGE LANDEN	Rec Copier Lease	129.84
DEBORAH K. HESS				
10/31/2024	58786	DEBORAH K. HESS	Reimbursement for Mileage	292.12
DEREK ASSMANN				
10/22/2024	58750	DEREK ASSMANN	Caselle Training Travel Reimbursement	856.76
DESTINATION GRANBY				
10/06/2024	58700	DESTINATION GRANBY	4TH QTR CONTRIBUTION	69,750.00
Destiny Software Inc				
10/22/2024	58751	Destiny Software Inc	Agenda Management Software	5,500.00
EVERGREEN SERVICES TOPCO LLC				
10/06/2024	58701	EVERGREEN SERVICES TOPCO LLC	BOT COMP CONSULTANT	869.00
10/06/2024	58701		ADMIN COMP CONSULTANT	750.50
10/06/2024	58701		POLICE COMP CONSULTANT	1,145.50
10/06/2024	58701		STREET DEPT. COMP CONSULTANT	118.50
10/06/2024	58701		REC COMP CONSULTANT	395.00

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10/06/2024	58701		PARKS COMP CONSULTANT	118.50
10/06/2024	58701		NSA COMP CONSULTANT	276.50
10/06/2024	58701		SSA COMP CONSULTANT	158.00
10/06/2024	58701		SSA COMP CONSULTANT	118.50
10/06/2024	58701		Executech Managed Security	1,045.00
10/22/2024	58752		MANAGED SECURITY, MICROSOFT, EXCHANGE, C	1,865.73
FASTENAL COMPANY				
10/22/2024	58753	FASTENAL COMPANY	PARKS TRASH BAGS	1,155.00
FLINTSTONE GRAVEL				
10/06/2024	58702	FLINTSTONE GRAVEL	O & M SSA PLANT	459.42
FNF CONSTRUCTION INC				
10/06/2024	58703	FNF CONSTRUCTION INC	PAY APPL#4 LESS 3A-PEDESTRIAN PATHWAY	516,784.70
Frontier Precision, Inc				
10/06/2024	58704	Frontier Precision, Inc	SSA TRIMBLE GPS/GIS LOCATING & MAPPING	1,247.50
10/06/2024	58704		SSA TRIMBLE GPS/GIS LOCATING & MAPPING	1,247.50
GALLS				
10/22/2024	58754	GALLS	POLICE UNIFORM EXPENSES	66.52
10/22/2024	58754		POLICE UNIFORM EXPENSES	37.79
GovOS Inc				
10/22/2024	58755	GovOS Inc	Monthly STR Contract	1,485.00
GRANBY AUTO GLASS LTD				
10/22/2024	58756	GRANBY AUTO GLASS LTD	R&M REC BUS	642.50
10/22/2024	58756		R&M REC BUS	688.65
10/22/2024	58756		R & M REC BUS	642.50
10/22/2024	58756		POLICE VEHICLE WINDSHIELD	757.81
GRANBY HEATING SERVICE COMPANY LLC				
		GRANBY HEATING SERVICE COMPANY LLC	11.67% TH FURNACE REPAIRS	
			61.66% TH FURNACE REPAIRS	
			22.92% TH FURNACE REPAIRS	
			3.75% TH FURNACE REPAIRS	
Multiple	58666		11.67% TH FURNACE REPAIRS	.00
Multiple	58666		61.66% TH FURNACE REPAIRS	.00
Multiple	58666		22.92% TH FURNACE REPAIRS	.00
Multiple	58666		3.75% TH FURNACE REPAIRS	.00
10/06/2024	58705		11.67% TH FURNACE SERVICE	67.10
10/06/2024	58705		61.66% TH FURNACE SERVICE	354.54
10/06/2024	58705		22.92% TH FURNACE SERVICE	131.79
10/06/2024	58705		3.75% TH FUNACE SERVICE	21.57
10/22/2024	58757		TOWN SHOP ANNUAL HEATER SERVICING	600.33
GRANBY TRANSFER STATION				
10/06/2024	58706	GRANBY TRANSFER STATION	Town Hall Recycle.	37.17
GRAND COUNTY ACCOUNTING DEPT.				
10/06/2024	58707	GRAND COUNTY ACCOUNTING DEPT.	FUEL	1,832.18
10/06/2024	58707		FUEL	1,547.44
10/06/2024	58707		FUEL	304.79
10/06/2024	58707		FUEL	133.38
10/06/2024	58707		FUEL	189.43
10/06/2024	58707		FUEL	350.71
10/06/2024	58707		FUEL	350.70
10/06/2024	58707		FUEL	55.38
GRAND FENCE LLC				
10/06/2024	58708	GRAND FENCE LLC	EAGLE CREST BOOSTER STATION	13,239.60
10/06/2024	58708		SSA WTP FENCING	15,278.90
10/06/2024	58708		PATHWAY BUCK & RAIL FENCE	3,562.56
GRAND RESOURCE & RECYCLE COALITION				
10/06/2024	58709	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00

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GRAVES CONSULTING LLC				
10/06/2024	58710	GRAVES CONSULTING LLC	FINAL - POLICE MARKET UPDATE	1,750.00
GRCO LLC				
10/06/2024	58711	GRCO LLC	3RD QTR 2024 PIF BACKBONE INFR. REIMBUREM	64,373.99
10/06/2024	58711		3RD QTR 2024 PIF BACKBONE INFR. REIMBURSE	29,432.84
10/22/2024	58758		OMNIBUS AGREET WATER & SEWER REIMBURSE	11,380.87
Hali Janelle Ledesma				
10/06/2024	58712	Hali Janelle Ledesma	2024 WOLVERINE CHEER	1,108.32
HIGH COUNTRY MOTORS				
10/31/2024	58787	HIGH COUNTRY MOTORS	Downtown Facade Grant	17,557.58
INDEPENDENT GAS COMPANY				
10/22/2024	58759	INDEPENDENT GAS COMPANY	SSA GARAGE PROPANE	180.00
JARCCO CONSTRUCTION LLC				
10/15/2024	58740	JARCCO CONSTRUCTION LLC	FINAL PAYMENT - NUCHE VILLAGE ACCESS ROAD	170,375.17
KATHI MANVILLE ART LLC				
10/22/2024	58760	KATHI MANVILLE ART LLC	Rec Program Instructor-WATERCOLOR WORKSHOP	308.00
KIWI BREACHING PRODUCTS LLC				
10/22/2024	58761	KIWI BREACHING PRODUCTS LLC	Breaching Gear	6,735.00
KONICA MINOLTA BUSINESS SOL				
10/22/2024	58762	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	277.00
KOPY KAT				
10/06/2024	58713	KOPY KAT	KITCHE SUPPLIES-SUGAR	14.45
10/06/2024	58713		STREET DEPT. OFFICE SUPPLIES	6.48
10/22/2024	58763		BANK STAMP	25.99
10/22/2024	58763		TOWN HALL PAPER TOWELS	76.49
KROB LAW OFFICE LLC				
10/22/2024	58764	KROB LAW OFFICE LLC	CODE ENFORCEMENT LEGAL	420.00
10/22/2024	58764		General legal	3,959.00
10/22/2024	58764		Police Legal	192.50
10/22/2024	58764		A/R GRANBY Ranch	391.00
10/22/2024	58764		A/R SUN COMMUNITIES	245.00
10/22/2024	58764		NON-REIMBURSABLE SUN	140.00
10/22/2024	58764		BLUE DIAMOND VENTURES-ANNEXATION EXP	885.00
10/22/2024	58764		WORKFORCE HOUSING	1,382.50
10/22/2024	58764		A/R Royal Oak Rocksure	192.50
10/22/2024	58764		A/R HIGH COUNTRY DEVELOPMENT	87.50
10/22/2024	58764		CO HEADWATERS LAND TRUST	612.50
L4 CONSTRUCTION LLC				
10/06/2024	58714	L4 CONSTRUCTION LLC	SEWER MAIN PROJECT-NUCHE VILLAGE	263,837.09
10/22/2024	58765		NUCHE VILLAGE EARTHWORK	585,507.51
Marlin Business Bank				
10/22/2024	58766	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
MAURA BISHOP				
10/31/2024	58788	MAURA BISHOP	Reimbursement for Mileage	183.58
MICHAEL BAKER INTERNATIONAL INC				
10/06/2024	58715	MICHAEL BAKER INTERNATIONAL INC	Downtown Parks Design & Wayfinding	39,000.00
MILE HIGH SHOOTING ACCESSORIES LLC				
10/22/2024	58767	MILE HIGH SHOOTING ACCESSORIES LLC	POLICE AMMO SUPPLIES/RANGE	461.49
MOUNTAIN PARKS ELECTRIC				
10/22/2024	58768	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	131.52
10/22/2024	58768		61.66% TOWN HALL ELECTRICITY	694.90
10/22/2024	58768		22.92% TOWN HALL ELECTRICITY	258.30
10/22/2024	58768		3.75% TOWN HALL ELECTRICITY	42.28
10/22/2024	58768		depot	41.00
10/22/2024	58768		community center	98.00
10/22/2024	58768		STREET SHOP	291.00
10/22/2024	58768		195 3RD STREET	43.00

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10/22/2024	58768		log church	53.00
10/22/2024	58768		GRANBY PLAY DAYS	65.00
10/22/2024	58768		PARKing lot	36.76
10/22/2024	58768		SOCCER COMPLEX	70.07
10/22/2024	58768		PARKS	1,080.31
10/22/2024	58768		STREET LIGHTS	2,057.26
10/22/2024	58768		999 LAKE DRIVE	37.72
10/22/2024	58768		EAGLE CREST PUMP STATION	709.68
10/22/2024	58768		INDIAN MEADOWS LIFT STATION	158.99
10/22/2024	58768		NSA WATER PLANT	3,175.00
10/22/2024	58768		MP WELLS	259.74
10/22/2024	58768		ssa Wells	692.75
10/22/2024	58768		ssa Water Treatment Plant	3,220.79
10/22/2024	58768		WSA - 5 ACCOUNTS	1,470.50
MUTUAL OF OMAHA				
10/07/2024	58739	MUTUAL OF OMAHA	LIFE INSURANCE	1,652.67
10/07/2024	58739		EMPLOYEE LIFE INSURANCE	636.40
10/07/2024	58739		DENTAL INSURANCE	2,182.19
NANCY ECKERTS EMBROIDERY				
10/22/2024	58769	NANCY ECKERTS EMBROIDERY	EMBROIDED TOWN LOGO-5 JACKETS	35.00
NAPA AUTO PARTS OF GRANBY				
10/22/2024	58770	NAPA AUTO PARTS OF GRANBY	R & M STREET EQUIPMENT	178.30
10/22/2024	58770		R & M Parks Equipment	24.99
10/22/2024	58770		R & M SSA EQUIPMENT	291.43
10/22/2024	58770		R & M SSA EQUIPMENT	291.42
10/22/2024	58770		PW DIRECTOR EXPENSES	62.50
10/22/2024	58770		PW DIRECTOR EXPENSES	62.50
10/22/2024	58770		PW DIRECTOR EXPENSES	62.50
10/22/2024	58770		PW DIRECTOR EXPENSES	62.50
PEAK PERFORMANCE COPIER				
10/06/2024	58716	PEAK PERFORMANCE COPIER	Rec Copy Charges	52.41
10/06/2024	58716		Admin Copy Charges	479.94
PETTY CASH - DEB HESS				
10/06/2024	58717	PETTY CASH - DEB HESS	REC PROGRAM EXPENSES	169.00
POWER EQUIPMENT COMPANY				
10/06/2024	58718	POWER EQUIPMENT COMPANY	NEW 2023 VOLVO EXCAVATOR	345,993.00
PVS DX INC				
10/22/2024	58771	PVS DX INC	NSA CHEMICALS	649.51
10/22/2024	58771		NSA CHEMICALS	30.00
QUADIENT FINANCE USA INC.				
10/06/2024	58719	QUADIENT FINANCE USA INC.	POSTAGE MACHINE REFILL	350.00
10/06/2024	58719		POSTAGE MACHINE REFILL	150.00
10/06/2024	58719		POSTAGE MACHINE REFILL	150.00
10/06/2024	58719		POSTAGE MACHINE REFILL	100.00
10/06/2024	58719		POSTAGE MACHINE REFILL	300.00
10/06/2024	58719		POSTAGE MACHINE REFILL	350.00
10/06/2024	58719		POSTAGE MACHINE REFILL	100.00
10/06/2024	58719		POSTAGE MACHINE REFILL	100.00
10/06/2024	58719		POSTAGE MACHINE REFILL	150.00
10/06/2024	58719		POSTAGE MACHINE REFILL	500.00
10/06/2024	58719		POSTAGE MACHINE REFILL	500.00
QUILL CORPORATION				
10/22/2024	58772	QUILL CORPORATION	admin supplies	73.99
10/22/2024	58772		admin supplies	31.02
10/22/2024	58772		TONER	234.99
R & R INK ELECTRICAL SERVICES CORP				
10/06/2024	58720	R & R INK ELECTRICAL SERVICES CORP	R & M KAIBAB PARK RESTROOM	158.80

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RANCH CREEK WASTE				
10/22/2024	58773	RANCH CREEK WASTE	FALL-CLEAN UP DAY	4,925.00
RANGE WEST INC				
10/06/2024	58721	RANGE WEST INC	SURVEY FOR FIELD WORK NUCHE VILLAGE	3,852.50
10/22/2024	58774		NUCHE VILLAGE SURVEY AND STAKING	1,812.50
Ray O'Herron Co. Inc.				
10/06/2024	58722	Ray O'Herron Co. Inc.	Police UNIFORM EXPENSES	80.39
RICK ENGINEERING COMPANY-COLORADO				
10/06/2024	58723	RICK ENGINEERING COMPANY-COLORADO	CONTRACT PLANNING CONSULTANT 7/27-8/30	3,643.11
SGM				
10/06/2024	58724	SGM	A/R HIGH COUNTRY DEVELOPMENT	432.25
10/06/2024	58724		A/R GRANBY RANCH	10,416.75
10/06/2024	58724		A/R GrAY JAY VENTURES	784.00
10/06/2024	58724		A/R ALPINE LUMBER-GRADING PERMIT/CULVERT/	3,779.50
10/06/2024	58724		A/R GRANBY STATION	112.00
10/06/2024	58724		A/R SILVER RIDGE	1,560.00
10/06/2024	58724		A/R TERRA FIRMA	112.00
10/06/2024	58724		A/R ALPINE LUMBER	188.75
10/06/2024	58724		GENERAL ENGINEERING	627.75
10/06/2024	58724		WORKFORCE HOUSING	14,245.61
10/06/2024	58724		PEDESTRIAN PATHWAY	25,066.66
10/06/2024	58724		A/R SUN COMMUNITIES	4,620.75
10/06/2024	58724		NUCHE VILLAGE	7,897.50
10/06/2024	58724		RODEO GROUNDS SANITARY SEWER	9,935.96
10/22/2024	58775		NSA WATER TREATMENT PLANT IMPROVEMENTS	59,256.40
SPRONK WATER ENGINEERS INC				
10/06/2024	58725	SPRONK WATER ENGINEERS INC	nsa engineering	235.00
10/06/2024	58725		WSA ENGINEERING	235.00
Stericycle Inc.				
10/06/2024	58726	Stericycle Inc.	POLICE SHREDDING	21.12
10/06/2024	58726		ADMIN SHREDDING	21.13
SUN RIVER RUN RANCH RV LLC				
10/22/2024	58776	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	27,428.76
Tabernash Construction Inc				
10/06/2024	58727	Tabernash Construction Inc	porta potties-LITTLE LEAGUE BALLFIELD	150.00
10/22/2024	58777		SOCCER DOME SANOLET	225.00
TEC INTEGRATION				
10/22/2024	58778	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05
10/22/2024	58778		POLICE MONTHLY PHONES	139.92
10/22/2024	58778		REC MONTHLY PHONES	34.98
10/22/2024	58778		CODE ENFORCEMENT MONTHLY PHONE	11.66
Ted R Cherry				
10/31/2024	58789	Ted R Cherry	Reimbursement for Mileage	17.36
10/31/2024	58789		Reimburse moving expenses	281.12
TEN MILE ENGINEERING INC				
10/06/2024	58728	TEN MILE ENGINEERING INC	ENGINEERING FOR NUCHE VILLAGE-CONSTR PLA	5,973.75
10/22/2024	58779		NUCHE VILLAGE ENGINEERING	2,975.00
THE COATS COMPANY LLC				
10/06/2024	58729	THE COATS COMPANY LLC	COATS TIRE BALANCER	368.95
TOWN OF GRANBY				
10/22/2024	58780	TOWN OF GRANBY	11.67% TOWN HALL WATER	63.95
10/22/2024	58780		61.66% TH WATER	337.93
10/22/2024	58780		22.92% TH WATER	125.61
10/22/2024	58780		3.75% TH WATER	20.57
10/22/2024	58780		DEPOT WATER	622.88
10/22/2024	58780		Community Center Water	361.01
10/22/2024	58780		Street Shop	759.43

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10/22/2024	58780		195 3RD STREET	298.66
10/22/2024	58780		Log Church Water	298.66
10/22/2024	58780		GRANBY PLAY DAYS PRESCHOOL	585.47
10/22/2024	58780		PARKING LOT	298.66
10/22/2024	58780		SOCCER COMPLEX	298.66
10/22/2024	58780		PARKS WATER	30,552.04
10/22/2024	58780		kaibab rv dump station	772.52
10/22/2024	58780		NSA WATER	298.66
10/22/2024	58780		ssa water plant	358.53
TOWN OF WINTER PARK				
10/06/2024	58730	TOWN OF WINTER PARK	GRANBY TRANSIT-AUGUST 2024	16,589.34
TransUnion Risk and Alternative				
10/06/2024	58731	TransUnion Risk and Alternative	TLO Investigation	75.00
TREATMENT TECHNOLOGY				
10/06/2024	58732	TREATMENT TECHNOLOGY	SSA CHEMICALS	1,647.60
10/22/2024	58781		NSA CHEMICALS	4,522.50
TRITECH FORENSICS				
10/22/2024	58782	TRITECH FORENSICS	POLICE DUI BLOOD KITS	60.71
UNIT SOLUTIONS INC				
10/22/2024	58783	UNIT SOLUTIONS INC	TRAINING FOR RIFLES FOR RANGE	4,209.53
UTILITY NOTIFICATION CENTER OF COLORADO				
10/06/2024	58733	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	27.09
10/06/2024	58733		SSA LOCATES	66.44
10/06/2024	58733		SSA LOCATES	66.43
VERIZON WIRELESS				
10/22/2024	58784	VERIZON WIRELESS	MAYOR'S PHONE	40.74
10/22/2024	58784		TWN MANAGER/ASST. MANAGER'S PHONE	86.48
10/22/2024	58784		POLICE PHONES	453.14
10/22/2024	58784		POLICE JETPACKS	360.09
10/22/2024	58784		court jetpack	40.01
10/22/2024	58784		code enforcement phone	40.74
10/22/2024	58784		code enforcement Jet Pack	40.01
10/22/2024	58784		rec PHONES	81.48
10/22/2024	58784		street dATA PHONE	40.74
10/22/2024	58784		NSA PHONES	122.22
10/22/2024	58784		ssa PHONES	88.98
10/22/2024	58784		ssa PHONES	88.98
10/22/2024	58784		wsa phones	89.13
WCI OF GRANBY				
		WCI OF GRANBY	Parks Trash Removal	
10/06/2024	58734		11.67% TH TRASH REMOVAL	14.00
10/06/2024	58734		61.66% TH TRASH REMOVAL	73.98
10/06/2024	58734		22.92% TH TRASH REMOVAL	27.50
10/06/2024	58734		3.75% TH TRASH REMOVAL	4.51
10/06/2024	58734		STREET SHOP TRASH REMOVAL	215.91
10/06/2024	58734		COMMUNITY CENTER TRASH REMOVAL	119.99
10/06/2024	58734		NSA TRASH REMOVAL	67.17
10/06/2024	58734		SSA TRASH REMOVAL	67.17
WEAR PARTS & EQUIPMENT CO. INC				
10/06/2024	58735	WEAR PARTS & EQUIPMENT CO. INC	R & M GRADER	2,013.55
WILBUR-ELLIS COMPANY LLC				
10/22/2024	58785	WILBUR-ELLIS COMPANY LLC	STREET DEPT. WEED KILLER	2,944.48
WINTER PARK CHRISTIAN CHURCH				
10/31/2024	58790	WINTER PARK CHRISTIAN CHURCH	Reimbursement Samaritan Fund-24G003357	200.00
XCEL ENERGY				
10/06/2024	58736	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	12.64
10/06/2024	58736		61.66% TOWN HALL NATURAL GAS	66.83

Check Issue Date	Check Number	Name	Description	Check Amount
10/06/2024	58736		22.92% TOWN HALL NATURAL GAS	24.84
10/06/2024	58736		3.75% Town Hall Natural Gas	4.08
10/06/2024	58736		COMM CENTER	93.84
10/06/2024	58736		STREET SHOP	175.91
10/06/2024	58736		195 3rd Street	61.97
10/06/2024	58736		LOG CHURCH	68.22
10/06/2024	58736		GRANBY PLAY DAYS	25.02
10/06/2024	58736		SOCCER COMPLEX	70.28
10/06/2024	58736		NSA WATER PLANT	59.21
10/06/2024	58736		SSA Water Treatment Plant	144.41
10/06/2024	58736		wSA WTP	106.63
10/31/2024	58791		11.67% TOWN HALL NATURAL GAS	24.83
10/31/2024	58791		61.66% TOWN HALL NATURAL GAS	131.23
10/31/2024	58791		22.92% TOWN HALL NATURAL GAS	48.78
10/31/2024	58791		3.75% Town Hall Natural Gas	7.99
10/31/2024	58791		COMM CENTER	167.74
10/31/2024	58791		STREET SHOP	367.61
10/31/2024	58791		195 3rd Street	63.20
10/31/2024	58791		LOG CHURCH	86.42
10/31/2024	58791		GRANBY PLAY DAYS	51.92
10/31/2024	58791		SOCCER COMPLEX	259.99
10/31/2024	58791		NSA WATER PLANT	59.18
10/31/2024	58791		SSA Water Treatment Plant	168.24
10/31/2024	58791		wSA WTP & WELL NO. 2	126.41
Grand Totals:				<u>2,500,693.</u>

Report Criteria:

Detail report type printed

**TOWN OF GRANBY
PAYABLES
OCTOBER 2024**

MAYOR/TRUSTEES/TOWN EMPLOYEES PAYROLL

D Jarrell, J Hardy, M Mahoney,
C Michalowski, R Quesada, D Shaw, S Silva,
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 Yost, 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 OCTOBER 2024 \$ 257,705.21

US Bank Credit Card Payments Vendor #US BANK

JOURNAL ENTRY #1

10/15/2024

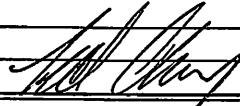
STATEMENT DATE

\$26,698.58

TOTAL ADJUSTMENT

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
233.96	01-0421-2112	Licensing for Eforce Webpage	S Bell
652.21	01-0421-3630	Medical Kit	
17.04	01-0421-3810	Lunch Meeting	
990.00	01-0421-3820	Cartridges	
34.00	01-0431-3816	PW Director Expenses	D Bellatty
34.00	04-0433-3816	PW Director Expenses	
34.00	05-0500-3816	PW Director Expenses	
33.99	06-0600-3816	PW Director Expenses	
92.50	05-0500-3810	CWP Certificate Fee	
92.50	06-0600-3810	CWP Certificate Fee	
631.75	01-0452-4902	Trail Opening/Flower Boxes/Vases, Priz	M Bishop
2247.04	01-0415-3810	CGFOA-Membership/Hotel CIRSA Seminar Expenses	
18.95	05-0500-2220	SSA Supplies	J Broady
18.95	06-0600-2210	SSA Supplies	
92.50	05-0500-3810	CWP Certification Fee	
92.50	06-0600-3810	CWP Certification Fee	
57.68	01-0421-2110	Fisher - Years of Service Gift	R Carlson
99.00	01-0422-2112	Trackops Software	
(487.65)	01-0415-3811	Mtg Meals/Seminar Cancellation	T Cherry
88.84	05-0500-3662	Meal during Emergency Repairs	J Cox
49.16	01-0411-3813	Mayor's Meeting Meal	J Hardy
14.35	04-0433-3810	Meal during Class	T Henderson
81.35	01-0411-3812	Trustee Lunch	D Hess

137.38		01-0415-3380	CMCA Membership - Hess	
25.63		01-0415-2110	Finance Director Name Plate	
620.80		01-0411-2114	Shaw IPAD and Cover	
948.11		01-0415-3810	CMCA Conference - Hess	
77.10		01-0475-2113	Zoom & Microsoft Office	
166.56		04-0433-2110	NSA Printer Ink	
305.49		04-0433-2113	Portable Backups	
1,252.07		01-0419-2113	Replace Tindle Computer	
529.00		01-0450-2331	Rec Program Expenses	J Kennedy
113.88		01-0450-2330	Rec Program Equipment	
39.99		01-0450-2330	Rec Program Equipment	E Lauber
760.08		01-0450-2331	Rec Program Expenses	
24.97		01-0450-3660	R & M Soccer Dome	
815.86		04-0433-2331	NSA Uniform Expenses	A Magas
2,171.21		05-0500-3665	O & M SSA Water Treatment Plant	T Marrama
59.00		05-0500-4420	R & M 999 Lake Drive Tank	
56.95		01-0450-3810	Rec Seminars & Meetings	J Martin
127.53		01-0450-2331	Rec Program Expenses	
42.68		01-0431-2210	Uniform Expenses	C Morrow
8.99		01-0431-3620	R & M Equipment	
45.96		01-0431-4902	Coffee Supplies	
424.35		01-0431-2530	Street Dept. Small Tools	
753.78		01-0431-3670	Equipment Rental	
136.65		01-0411-3812	BOT Meal	C Mullinex
2,001.01		01-0415-3810	CMCA Conf. Registration-Mullinex/Tindle	
60.00		01-0421-5113	CPPA Coverage	J Nederbragt
173.20		04-0433-3810	Operator Class/Exam & Meals	K Reffitt
13.80		04-0433-2110	NSA Office Expenses	
359.76		01-0421-2112	Adobe - Yearly Subscription	A Ryan-Williams
6.30		01-0421-3110	Evidence Postage	

2,009.15		01-0421-3809	Baca - Housing	
610.04		01-0411-3812	Asst. Town Manager's Seminar Exp.	N Schafer
345.40		01-0415-3810	M Bishop - Seminar Lodging	
735.00		01-0475-2113	AED Software	
980.15		01-0475-2113	Bamboo Software	
387.45		01-0415-3810	Emp. Bday, CGFOA Conf. Registration	C Seader
65.00		01-0415-3380	CGFOA Membership Renewal	
233.04		01-0415-3450	Balance Due for New Internet Contract	
135.94		01-0421-3450	Balance Due for New Internet Contract	
58.46		01-0450-3450	Balance Due for New Internet Contract	
35.00		01-0421-3817	NTOA Membership	D Shaffer
154.05		01-0421-2333	Translation Line	A Sidener
0.99		01-0421-3380	Photo Storage	
1,500.00		01-0421-3810	Gracie Training	
151.05		01-0000-2081	Samaritan Assistance	
1,421.50		01-0421-3820	Cartridges	
144.29		01-0411-3812	BOT Meal	C Tindle
126.36		01-0421-3810	EVOC Training Meals	P Urbanetz
129.00		01-0000-2081	Samaritan Fund Assistance	R Ybarra
26,698.58		REVIEWED BY:		TOWN MANAGER
			10/24/24	