

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
A TO Z RECREATION LLC				
09/10/2024	58594	A TO Z RECREATION LLC	FINAL PAYMENT-KIDS PLAYGROUND EQUIPMENT	15,999.00
ACORD ASPHALT INC				
09/10/2024	58595	ACORD ASPHALT INC	R & M NSA DISTRIBUTION SYSTEM	9,040.00
09/10/2024	58595		R & M SSA DISTRIBUTION SYSTEM	3,200.00
ACTIVE IMAGES				
09/10/2024	58596	ACTIVE IMAGES	WOLVERINE CHEER HOODIES & TSHIRTS	225.00
09/10/2024	58596		WOLVERINE CHEER HOODIES & TSHIRTS	319.00
Aflac Worldwide Headquarters				
09/24/2024	Multiple	Aflac Worldwide Headquarters	AFLAC INSURANCE	204.94
AMAZON CAPITAL SERVICES				
09/10/2024	58597	AMAZON CAPITAL SERVICES	PD TRAIL OPENING SWAG	65.94
09/10/2024	58597		PD DOOR - RING CAMERA, MOUNT, CHIME, BATTE	338.06
09/10/2024	58597		PD CANDY FOR TOUCH A TRUCK/HALLOWEEN	234.47
09/10/2024	58597		PD CASES FOR NEW IPHONES	334.92
09/24/2024	58651		TRAIL OPENING SUPPLIES	79.98
09/24/2024	58651		TRAIL OPENING SUPPLIES	21.50
09/24/2024	58651		BIKE RIBBON FOR TRAIL	7.83
09/24/2024	58651		POLICE OFFICE SUPPLIES	12.30
09/24/2024	58651		POLICE KITCHEN SUPPLIES	51.88
09/24/2024	58651		BOARD ROOM SUPPLIES	9.99
BROWNS HILL ENGINEERING				
09/10/2024	58598	BROWNS HILL ENGINEERING	REDUNDANT SCADA COMPUTER	13,000.00
09/24/2024	58652		WSA DISTRIBUTION SYSTEM REPAIRS	1,339.10
CASELLE INC.				
09/10/2024	58599	CASELLE INC.	NEW LICENSE FOR TOWN MANAGER	2,000.00
09/24/2024	58653		Caselle Software Support - Additional User	400.00
CAST				
09/10/2024	58600	CAST	SILVA/MAHONEY-CAST MEETING IN DURANGO	190.00
09/10/2024	58600		SCHAFFER - CAST MEETING DURANGO	95.00
09/10/2024	58600		A/R - SILVA'S GUEST @ CAST MEETING IN DURAN	65.00
CENTERLINE SUPPLY INC				
09/24/2024	58654	CENTERLINE SUPPLY INC	R&M Streets	2,143.32
CENTURY LINK				
09/17/2024	58648	CENTURY LINK	11.67% Town Hall Alarms	22.15
09/17/2024	58648		61.66% Town Hall Alarms	117.03
09/17/2024	58648		22.92% Town Hall Alarms	43.50
09/17/2024	58648		3.75% Town Hall Alarms	7.13
09/17/2024	58648		street shop	156.95
09/17/2024	58648		NSA plant and alarm	178.96
09/17/2024	58648		MP 887-3439	63.83
09/17/2024	58648		SSA phones & alarm	149.12
09/17/2024	58648		SSA phones & alarm	149.12
09/24/2024	58655	CENTURY LINK	NSA Bulk Water Station	55.00
Chase Escapes LLC				
09/10/2024	58601	Chase Escapes LLC	CARPET CLEANING	806.25
09/10/2024	58601		CARPET CLEANING	806.25
09/10/2024	58601		CARPET CLEANING	706.25
09/10/2024	58601		CARPET CLEANING	256.25
09/10/2024	58601		Depot Janitorial	382.50
09/10/2024	58601		Community Center Janitorial	787.50
09/10/2024	58601		Town Hall Janitorial	1,395.00
CITY MARKET - MSC 410066				
09/24/2024	58656	CITY MARKET - MSC 410066	POLICE lunch	85.72

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09/24/2024	58656		Rec Program Expense	75.19
COLO. DEPT. OF PUB. HLTH & ENV				
09/10/2024	58602	COLO. DEPT. OF PUB. HLTH & ENV	SSA Drinking Water Fee	525.00
09/10/2024	58602		SSA WATER DISCHARGE PERMIT	580.00
COLORADO ANALYTICAL LAB				
09/10/2024	58603	COLORADO ANALYTICAL LAB	LAB TESTS	225.00
09/10/2024	58603		LAB TEST	335.00
COLUMN SOFTWARE PBC				
09/10/2024	58604	COLUMN SOFTWARE PBC	GR F 14 - MEADOWS FP 2A/2B	36.05
09/10/2024	58604		ELECTION NOTICE	76.54
09/10/2024	58604		NSA WTP PRELIM & FINAL PLAT	67.64
09/10/2024	58604		ORD NO. 1003,1004,1005,1006/SUPPL. BUDGET	145.70
COMCAST				
09/10/2024	58605	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
09/10/2024	58605		TOWN HALL HIGH SPEED INTERNET	82.18
09/10/2024	58605		TOWN HALL HIGH SPEED INTERNET	35.22
09/10/2024	58606	COMCAST	TOWN HALL PHONES	151.21
09/10/2024	58606		TOWN HALL PHONES	151.03
09/10/2024	58606		TOWN HALL PHONES	41.19
09/10/2024	58606		TOWN HALL PHONES	13.73
09/24/2024	58657	COMCAST	COMMUNITY CENTER COMCAST	134.94
CONSOLIDATED ELECTRICAL DIST.				
09/24/2024	58658	CONSOLIDATED ELECTRICAL DIST.	street lights.	466.69
09/24/2024	58658		Repairs to Light Pole	1,473.94
CORE & MAIN				
09/10/2024	58607	CORE & MAIN	SSA DISTRIBUTION SYSTEM	6,147.11
09/10/2024	58607		R & M SSA Collection System	1,700.00
09/10/2024	58607		R & M SSA DISTRIBUTION SYSTEM	1,085.74
09/10/2024	58607		R & M NSA DISTRIBUTION SYSTEM	4,386.44
CTL THOMPSON INC				
09/10/2024	58608	CTL THOMPSON INC	FOUNDATION REPORT - NUCHE VILLAGE	2,837.50
DE LAGE LANDEN				
09/10/2024	58609	DE LAGE LANDEN	Rec Copier Lease	129.84
EAST GRAND SCHOOL DIST				
09/24/2024	58659	EAST GRAND SCHOOL DIST	Rec Summer Day Camp Transportation	5,767.50
EMERSON LLLP				
09/10/2024	58610	EMERSON LLLP	O&M SSA Plant	1,442.50
EVERGREEN SERVICES TOPCO LLC				
09/10/2024	58611	EVERGREEN SERVICES TOPCO LLC	BOT COMP CONSULTANT	869.00
09/10/2024	58611		ADMIN COMP CONSULTANT	750.50
09/10/2024	58611		POLICE COMP CONSULTANT	1,145.50
09/10/2024	58611		STREET DEPT. COMP CONSULTANT	118.50
09/10/2024	58611		REC COMP CONSULTANT	395.00
09/10/2024	58611		PARKS COMP CONSULTANT	118.50
09/10/2024	58611		NSA COMP CONSULTANT	276.50
09/10/2024	58611		SSA COMP CONSULTANT	158.00
09/10/2024	58611		SSA COMP CONSULTANT	118.50
09/10/2024	58611		Executech Managed Security	1,045.00
09/24/2024	58660		Admin Computer Consultant	227.50
09/24/2024	58660		Office 365, Exchange & Cyber Protection	1,617.22
FERGUSON ENTERPRISES INC #109				
09/10/2024	58612	FERGUSON ENTERPRISES INC #109	R & M PARKS	40.41
09/10/2024	58612		SSA METER MAINTENANCE	42.33
FLOCK GROUP INC				
09/24/2024	58661	FLOCK GROUP INC	POLICE FLOCK CAMERAS	15,000.00
FNF CONSTRUCTION INC				
09/24/2024	58662	FNF CONSTRUCTION INC	RETURN HYDRANT/METER DEPOSIT	2,100.00

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09/24/2024	58662		18" PLASTIC PIPE INSTALLED@ALPINE LUMBER-R	5,210.00
FRASER VALLEY METRO REC DIST				
09/24/2024	58663	FRASER VALLEY METRO REC DIST	ReC DAY CAMP SWIMMING	605.00
GALLS				
09/10/2024	58613	GALLS	PD T-SHIRTS FOR TRAINING	111.87
09/24/2024	58664		POLICE UNIFORM EXPENSES	143.93
09/24/2024	58664		POLICE UNIFORM EXPENSES	124.86
GovOS Inc				
09/24/2024	58665	GovOS Inc	Monthly STR Contract	1,485.00
GRANBY HEATING SERVICE COMPANY LLC				
09/24/2024	58666	GRANBY HEATING SERVICE COMPANY LLC	11.67% TH FURNACE REPAIRS	323.84
09/24/2024	58666		61.66% TH FURNACE REPAIRS	1,711.06
09/24/2024	58666		22.92% TH FURNACE REPAIRS	636.03
09/24/2024	58666		3.75% TH FURNACE REPAIRS	104.07
GRAND COUNTY ACCOUNTING DEPT.				
09/10/2024	58614	GRAND COUNTY ACCOUNTING DEPT.	ADMIN FUEL	59.65
09/10/2024	58614		police FUEL	1,830.38
09/10/2024	58614		STREET DEPT FUEL	1,414.64
09/10/2024	58614		pARKS DEPT FUEL	556.64
09/10/2024	58614		Rec Fuel	516.51
09/10/2024	58614		ssa fuel	671.23
09/10/2024	58614		ssa fuel	671.23
09/10/2024	58614		WSA FUEL	117.33
GRAND ELK HOME OWNERS ASSOCIATION				
09/24/2024	58667	GRAND ELK HOME OWNERS ASSOCIATION	GE ROAD IMPROVEMENTS	117,559.00
GRAND RESOURCE & RECYCLE COALITION				
09/10/2024	58615	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
GROUND ENGINEERS INC				
09/24/2024	58668	GROUND ENGINEERS INC	Material Testing - ASPHALT PROJECT	5,131.25
HEATHER POE				
09/10/2024	58616	HEATHER POE	PARTIAL REFUND YOUTH SOCCER	50.00
HIGH COUNTRY DEVELOPMENT LLC				
Multiple	Multiple	HIGH COUNTRY DEVELOPMENT LLC	RETURNING TEMP USE PERMIT ESCROW-TRAILE	1,000.00
J&S CONTRACTORS				
09/10/2024	58617	J&S CONTRACTORS	Street DEPT. SIGNS	2,550.00
JARCCO CONSTRUCTION LLC				
09/10/2024	58618	JARCCO CONSTRUCTION LLC	HYDRANT & METER DEPOSIT RETURN	2,100.00
09/10/2024	58618		ACCESS ROAD - NUCHE VILLAGE	485,322.22
KEN CROSSMAN				
09/10/2024	58619	KEN CROSSMAN	Karate Classes	1,817.20
KONICA MINOLTA BUSINESS SOL				
09/10/2024	58620	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	277.00
KOPY KAT				
09/10/2024	58621	KOPY KAT	admin office supplies	31.07
09/10/2024	58621		admin office supplies	49.18
09/24/2024	58669		admin office supplies	16.35
09/24/2024	58669		admin office supplies	54.98
09/24/2024	58669		REC CALENDARS	38.02
KROB LAW OFFICE LLC				
09/24/2024	58670	KROB LAW OFFICE LLC	POLICE LEGAL	763.00
09/24/2024	58670		GeNERAL LEGAL	3,314.50
09/24/2024	58670		A/R GRANBY Ranch	1,281.50
09/24/2024	58670		NON-REIMBURSABLE SUN	385.00
09/24/2024	58670		CO HEADWATERS LAND TRUST	735.00
09/24/2024	58670		SSA LEGAL	87.50
09/24/2024	58670		A/R Royal Oak Rocksure	630.00
09/24/2024	58670		A/R GRAY JAY VENTURES	17.50

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L.A.W.S.				
09/24/2024	58671	L.A.W.S.	2022 FORD/2019 CHEVY/2018 CHEVY - REPAIRS	730.99
L4 CONSTRUCTION LLC				
09/10/2024	58622	L4 CONSTRUCTION LLC	SEWER MAIN - NUCHE VILLAGE	25,156.95
LEXIPOL LLC				
09/10/2024	58623	LEXIPOL LLC	LEXIPOL SOFTWARE SUBSCRIPTION	4,478.84
Marlin Business Bank				
09/24/2024	58672	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
MIDDLE PARK GLASS INC				
09/10/2024	58624	MIDDLE PARK GLASS INC	POLHAMUS PAVILION GLASS	2,051.06
MOUNTAIN PARKS ELECTRIC				
09/24/2024	58673	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	148.32
09/24/2024	58673		61.66% TOWN HALL ELECTRICITY	783.69
09/24/2024	58673		22.92% TOWN HALL ELECTRICITY	291.31
09/24/2024	58673		3.75% TOWN HALL ELECTRICITY	47.68
09/24/2024	58673		depot	42.00
09/24/2024	58673		community center	80.00
09/24/2024	58673		STREET SHOP	283.00
09/24/2024	58673		195 3RD STREET	42.00
09/24/2024	58673		log church	64.00
09/24/2024	58673		GRANBY PLAY DAYS	68.00
09/24/2024	58673		PARKing lot	37.00
09/24/2024	58673		SOCCER COMPLEX	55.52
09/24/2024	58673		PARKS	1,107.84
09/24/2024	58673		STREET LIGHTS	2,141.08
09/24/2024	58673		999 LAKE DRIVE	37.72
09/24/2024	58673		EAGLE CREST PUMP STATION	811.49
09/24/2024	58673		INDIAN MEADOWS LIFT STATION	140.79
09/24/2024	58673		NSA WATER PLANT	3,308.00
09/24/2024	58673		MP WELLS	271.84
09/24/2024	58673		ssa Wells	669.54
09/24/2024	58673		ssa Water Treatment Plant	3,221.89
09/24/2024	58673		WSA - 5 ACCOUNTS	2,195.65
MOUNTAIN SIGN DIVISION				
09/10/2024	58625	MOUNTAIN SIGN DIVISION	school signs	945.00
MUTUAL OF OMAHA				
09/24/2024	58674	MUTUAL OF OMAHA	LIFE INSURANCE	2,038.00
09/24/2024	58674		EMPLOYEE INSURANCE	739.20
09/24/2024	58674		DENTAL INSURANCE	2,475.30
NAPA AUTO PARTS OF GRANBY				
09/24/2024	58675	NAPA AUTO PARTS OF GRANBY	R & M CODE ENFORCEMENT VEHICLE	26.23
09/24/2024	58675		R & M STREET EQUIPMENT	7.49
09/24/2024	58675		R & M REC BUSES	8.49
09/24/2024	58675		R & M NSA EQUIPMENT	33.72
09/24/2024	58675		R & M PolicE WING - WARRANTY BATTERY	75.58
NCSI				
09/10/2024	58626	NCSI	background checks - youth soccer coaches	37.00
PEAK PERFORMANCE COPIER				
09/10/2024	58627	PEAK PERFORMANCE COPIER	Planning copy charges	5.20
09/10/2024	58627		Admin Copy Charges	1,032.88
09/10/2024	58627		Rec Copy Charges	44.13
PETTY CASH - DEB HESS				
09/10/2024	58628	PETTY CASH - DEB HESS	tone recycle postage	11.60
09/10/2024	58628		DAY CAMP HORSEBACK WRANGLER TIP	120.00
PVS DX INC				
09/24/2024	58676	PVS DX INC	NSA CHEMICALS	2,687.17
09/24/2024	58676		MP CHEMICALS	130.01

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09/24/2024	58676		NSA CHEMICALS	30.00
QUADIENT LEASING USA INC				
09/10/2024	58629	QUADIENT LEASING USA INC	MAIL METER LEASE	451.68
QUILL CORPORATION				
09/24/2024	58677	QUILL CORPORATION	admin COpy paper	209.97
RICK ENGINEERING COMPANY-COLORADO				
09/10/2024	58630	RICK ENGINEERING COMPANY-COLORADO	town planner - June 1-June 28	1,228.50
09/10/2024	58630		town plann - June 29-July 26	1,265.13
ROCKY MOUNTAIN COLLISION				
09/10/2024	58631	ROCKY MOUNTAIN COLLISION	pd chevy silverado repairs	13,442.53
SGM				
09/10/2024	58632	SGM	HIGH COUNTRY DEVELOPMENT	224.00
09/10/2024	58632		A/R SUN COMMUNITIES	2,321.75
09/10/2024	58632		ASPEN MEADOWS FLG 4	224.00
09/10/2024	58632		A/R GRANBY RANCH	13,782.50
09/10/2024	58632		A/R STEVE WILKIE - SILVER STAR	168.00
09/10/2024	58632		NON-REIMBURSEMENT - PARNEL	112.00
09/10/2024	58632		A/R TERRA FIRMA	2,128.00
09/10/2024	58632		A/R EAST GRAND SCHOOL DISTRICT	560.00
09/10/2024	58632		A/R GRANBY MARKET SQUARE	840.00
09/10/2024	58632		A/R SILVER RIDGE	168.00
09/10/2024	58632		WORKFORCE HOUSING	3,951.40
09/10/2024	58632		KAIBAB STREAM RESTORATION	168.00
09/10/2024	58632		HOUSING INITIATIVE	32,982.22
09/10/2024	58632		PEDESTRIAN TRAIL	36,660.15
09/10/2024	58632		PROJECT MGMT MEETINGS	240.60
09/10/2024	58632		FLG 4 - DIRRA	756.00
09/10/2024	58632		RODEO GROUNDS SANITARY SEWER	19,479.80
09/24/2024	58678		VANBEMMELON MINOR GRADING PERMIT	280.00
09/24/2024	58678		NSA WTP IMPROVEMENTS	118,993.60
SHERWIN-WILLIAMS CO.				
09/10/2024	58633	SHERWIN-WILLIAMS CO.	O & M SSA PLANT	526.97
SOUTHERN TIRE MART LLC				
09/24/2024	58679	SOUTHERN TIRE MART LLC	CODE ENFORCEMENT TIRES	714.12
09/24/2024	58679		STREET DEPT. TIRES	151.16
SPRONK WATER ENGINEERS INC				
09/10/2024	58634	SPRONK WATER ENGINEERS INC	nsa engineering	998.75
09/10/2024	58634		SSA Engineering	998.75
SUN RIVER RUN RANCH RV LLC				
09/24/2024	58680	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	32,971.57
Tabernash Construction Inc				
09/10/2024	58635	Tabernash Construction Inc	LITTLE LEAGUE BALLFIELD SANOLET	175.00
09/24/2024	58681		KAIBAB PARK SANOLETS	375.00
09/24/2024	58681		SOCCER DOME SANOLETS	225.00
TEC INTEGRATION				
09/24/2024	58682	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05
09/24/2024	58682		POLICE MONTHLY PHONES	139.92
09/24/2024	58682		REC MONTHLY PHONES	34.98
09/24/2024	58682		CODE ENFORCEMENT MONTHLY PHONE	11.66
TECH ELECTRONICS				
09/10/2024	58636	TECH ELECTRONICS	Fire Alarm Panel Keys per Fire Dept.	20.00
09/24/2024	58683		FIRE PANEL - KEY SHIPPING COSTS	20.55
The Green Company				
09/10/2024	58637	The Green Company	parks paper products	85.43
TOWN OF GRANBY				
09/10/2024	58638	TOWN OF GRANBY	ssa construction water - a.f.h. project	2,044.00
09/24/2024	58684		ssa construction water - trail	3,360.00

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TOWN OF WINTER PARK				
09/24/2024	58685	TOWN OF WINTER PARK	VISITING DRIVER EXP - TRANSIT	8,584.78
09/24/2024	58685		JULY 2024 TRANSIT	16,656.27
TransUnion Risk and Alternative				
09/10/2024	58639	TransUnion Risk and Alternative	tlc searches	75.00
TREATMENT TECHNOLOGY				
09/24/2024	58686	TREATMENT TECHNOLOGY	WSA CHEMICALS	1,025.12
09/24/2024	58686		NSA CHEMICALS	4,522.50
09/24/2024	58686		SSA CHEMICALS	2,795.15
TYLER HENDERSON				
09/24/2024	58687	TYLER HENDERSON	NAYS YOUTH COACH ONLINE TRAINING FEE	20.00
UNITED COMPANIES				
09/10/2024	58640	UNITED COMPANIES	2024 CONSTRUCTION PAVING	458,411.35
US SPECIALTY COATING				
09/24/2024	58688	US SPECIALTY COATING	Street striping materials	2,300.00
USA BlueBook				
09/10/2024	58641	USA BlueBook	NSA SUPPLIES	281.31
09/10/2024	58641		ssa SUPPLIES	73.90
09/24/2024	58689		O & M SSA PLANT	264.73
UTILITY NOTIFICATION CENTER OF COLORADO				
09/10/2024	58642	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	18.06
09/10/2024	58642		SSA LOCATES	94.82
09/10/2024	58642		SSA LOCATES	94.81
09/10/2024	58642		WSA - LOCATES	5.16
VECTOR DISEASE CONTROL INTL LLC				
09/24/2024	58690	VECTOR DISEASE CONTROL INTL LLC	PAYMENT 6 of 6 Mosquito Control	9,439.72
09/24/2024	58690		PAYMENT 6 of 6 Mosquito Control	1,926.18
VERIZON WIRELESS				
09/17/2024	58649	VERIZON WIRELESS	BOT Mayor Hardy	40.71
09/17/2024	58649		admin-Managers phones	86.42
09/17/2024	58649		POLICE phones	452.81
09/17/2024	58649		POLICE JETPACKS	360.09
09/17/2024	58649		court jetpack	40.01
09/17/2024	58649		code enforcement phone	40.71
09/17/2024	58649		code enforcement Jet Pack	40.01
09/17/2024	58649		rec PHONES	81.42
09/17/2024	58649		street dATA PHONE	40.71
09/17/2024	58649		NSA PHONES	122.13
09/17/2024	58649		ssa PHONES	91.39
09/17/2024	58649		ssa PHONES	91.39
09/17/2024	58649		wsa phones	89.90
WCI OF GRANBY				
		WCI OF GRANBY	Parks Trash Removal	
09/10/2024	58643		11.67% TH TRASH REMOVAL	14.00
09/10/2024	58643		61.66% TH TRASH REMOVAL	73.98
09/10/2024	58643		22.92% TH TRASH REMOVAL	27.50
09/10/2024	58643		3.75% TH TRASH REMOVAL	4.51
09/10/2024	58643		STREET SHOP TRASH REMOVAL	215.91
09/10/2024	58643		COMMUNITY CENTER TRASH REMOVAL	119.99
09/10/2024	58643		NSA TRASH REMOVAL	67.17
09/10/2024	58643		SSA TRASH REMOVAL	67.17
William Weber				
09/10/2024	58644	William Weber	SESSION 3 PICKLEBALL LESSONS	1,211.00
XCEL ENERGY				
09/10/2024	58645	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	10.87
09/10/2024	58645		61.66% TOWN HALL NATURAL GAS	57.43
09/10/2024	58645		22.92% TOWN HALL NATURAL GAS	21.34

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09/10/2024	58645		3.75% TOWN HALL NATURAL GAS	3.51
09/10/2024	58645		COMM CENTER	60.59
09/10/2024	58645		STREET SHOP	122.56
09/10/2024	58645		195 3rd Street	54.36
09/10/2024	58645		LOG CHURCH	55.04
09/10/2024	58645		GRANBY PLAY DAYS	17.99
09/10/2024	58645		SOCCER COMPLEX	50.89
09/10/2024	58645		NSA WATER PLANT	59.21
09/10/2024	58645		SSA Water Treatment Plant	119.49
09/10/2024	58645		wSA WTP & WELL NO. 2	105.93
XFinity				
09/10/2024	58646	XFinity	CABLE FOR GYM	20.00
Grand Totals:				<u>1,611,104.</u>

Report Criteria:
Detail report type printed

**TOWN OF GRANBY
PAYABLES
SEPTEMBER 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 SEPTEMBER 2024 \$ 253,435.80

US Bank Credit Card Payment Vendor #US BANK

JOURNAL ENTRY #1

9/16/2024

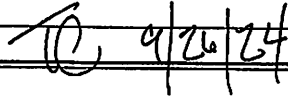
STATEMENT DATE

\$17,813.77

TOTAL ADJUSTMENT

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
25.98	01-0421-2112	Website Cert.	S Bell
38.72	01-0431-3816	PW Breakfast	D Bellatty
38.72	04-0433-3816	PW Breakfast	
38.72	45-0445-3816	PW Breakfast	
38.72	05-0500-3816	PW Breakfast	
38.72	06-0600-3816	PW Breakfast	
50.22	01-0415-2110	Office Supplies	M Bishop
529.71	01-0452-4902	Trail Opening Supplies/Prizes	
177.49	05-0500-2116	Ipad & Case	J Broady
177.49	06-0600-2116	Ipad & Case	
30.24	05-0500-3816	PW Director Expenses	
77.91	05-0500-2530	Small Tools & Safety Supplies	
104.95	05-0500-3665	O & M SSA WTP	
(14.99)	05-0500-2113	Credit for Amazon Prime	
119.97	05-0500-3620	R & M SSA Equipment	
119.97	06-0600-3620	R & M SSA Equipment	
39.72	01-0421-3810	Lunch Meeting	R Carlson
99.00	01-0422-2112	Monthly Trackops Software	
16.50	01-0422-3110	Fedex Code Letters	
232.32	01-0415-3811	Town Manager Lunch Meetings	T Cherry
35.97	05-0500-2530	SSA Small Tools & Safety Supplies	J Ennis
61.98	05-0500-3810	SSA Meals	
61.97	06-0600-3810	SSA Meals	
484.15	05-0500-3665	O & M SSA WTP	
254.00	01-0000-2081	Samaritan Fund	J Fisher

81.48		01-0415-3810	Going Away Lunch - Hansen/Bishop/Sead	G Hansen
299.99		04-0433-3810	Water Treatment Exam Prep	T Henderson
137.00		01-0411-3812	BOT Dinner	D Hess
92.52		01-0415-3810	Clerks Staff Lunches	
125.11		01-0475-2113	Zoom, Adobe, MSFT Licenses	
47.68		04-0433-2331	NSA Supplies	
55.50		01-0411-3660	Fire Alarm Batteries	
119.00		01-0411-1951	Schwag Town Pins	
117.95		01-0450-2330	Rec Program Equipment	J Kennedy
23.98		01-0450-2331	Rec Program Expenses	
499.00		01-0450-4907	Stabilization Grant	
112.69		01-0450-2110	Rec Office Expenses	E Lauber
64.97		01-0450-2330	Rec Program Equipment	
547.55		01-0450-2331	Rec Program Expenses	
499.00		01-0450-4907	Stabilization Grant	
5.34		01-0411-3814	Trustee Meeting Purchase	M Mahoney
47.33		05-0500-3665	O & M SSA WTP	T Marrama
583.08		01-0450-2331	Rec Program Expenses	J Martin
2,856.07		01-0450-2330	Rec Program Equipment	
269.90		01-0431-2420	Signs	C Morrow
191.16		01-0431-2530	Small Tools	
59.94		01-0475-3661	R & M Depot	
420.00		01-0415-3810	Clerks Online Training	C Mullinex
142.14		01-0411-3812	BOT Meal	
170.00		01-0000-2081	Samaritan Fund	J Nederbragt
210.00		01-0421-2110	Gift Cards-School Traffic	A Ryan-Williams
20.30		01-0421-3110	Certified Postage	
142.52		01-0421-3370	Job Advertising - Indeed	

1,944.34		01-0421-3809	Baca Housing	
186.00		01-0421-4600	Glow Sticks for Halloween	
(16.49)		01-0421-3809	Credit for Academy	
2,081.40		01-0411-3812	Asst. Town Manager's Lodging/Meals/ BambooHR Software	N Schafer
247.75		01-0421-1500	Earpieces for Radio	A Sidener
0.99		01-0421-2112	Icloud Photo Storage	
27.65		01-0421-2333	Translator	
115.33		01-0421-3620	Bulb for Vehicle / Wiper Arm	
437.05		01-0411-3814	Seminar Lodging & Meal	S Silva
17.89		01-0421-3810	Morning Meeting/Training	J Stark
457.00		01-0000-2081	Samaritan Fund	
1,495.51		01-0421-3810	SRO Training	P Urbanetz
17,813.77	TOTAL CHARG	REVIEWED BY:		TOWN MANAGER