

Report Criteria:

Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
ADVANCED PUMP & EQUIPMENT INC				
12/10/2024	58916	ADVANCED PUMP & EQUIPMENT INC	R & M WSA PLANT	115.94
Aflac Worldwide Headquarters				
12/30/2024	58995	Aflac Worldwide Headquarters	AFLAC INSURANCE	246.94
AMAZON CAPITAL SERVICES				
12/17/2024	58959	AMAZON CAPITAL SERVICES	POLICE OFFICE EXPENSES	76.56
12/17/2024	58959		POLICE SOFTWARE/HARDWARE	41.90
12/30/2024	58996		TOWN HALL PAPER PRODUCTS	91.08
12/30/2024	58996		POLICE COFFEE SUPPLIES	90.78
12/30/2024	58996		POLICE OFFICE EXPENSES	13.99
12/30/2024	58996		POLICE RING	34.29
12/30/2024	58996		POLICE OFFICE EXPENSES	50.97
12/30/2024	58996		POLICE OFFICE EXPENSES	92.22
12/30/2024	58996		TOWN HALL LED LIGHT BULBS	94.77
BROWNS HILL ENGINEERING				
12/10/2024	58917	BROWNS HILL ENGINEERING	R & M NSA PLANT-SCADA	624.60
12/10/2024	58917		O & M SSA Plant	190.00
12/30/2024	58997		O & M SSA Plant	1,030.45
Carlson & Carlson Attorneys at Law P.C				
12/30/2024	58998	Carlson & Carlson Attorneys at Law P.C	Municipal Judge	750.00
CENTURY LINK				
12/10/2024	58918	CENTURY LINK	11.67% Town Hall Alarms	22.45
12/10/2024	58918		61.66% Town Hall Alarms	118.63
12/10/2024	58918		22.92% Town Hall Alarms	44.09
12/10/2024	58918		3.75% Town Hall Alarms	7.23
12/10/2024	58918		street shop	157.51
12/10/2024	58918		NSA plant and alarm	179.52
12/10/2024	58918		MP 887-3439	63.96
12/10/2024	58918		SSA phones & alarm	152.24
12/10/2024	58918		SSA phones & alarm	152.24
Chase Escapes LLC				
12/10/2024	58919	Chase Escapes LLC	Depot Janitorial	461.25
12/10/2024	58919		Community Center Janitorial	821.25
12/10/2024	58919		Town Hall Janitorial	1,102.50
CITY MARKET - MSC 410066				
12/17/2024	58960	CITY MARKET - MSC 410066	BOT MEETING MEAL	103.03
12/17/2024	58960		MAYOR MANAGERS MEETING	93.07
12/17/2024	58960		ADMIN OFFICE SUPPLIES	130.48
CODY MULLINEX				
12/19/2024	58987	CODY MULLINEX	Reimbursement for Town Hall Christmas Tree	1,200.00
COLD SPRINGS GREENHOUSE				
12/30/2024	58999	COLD SPRINGS GREENHOUSE	SSA Landscapering (Trees)	1,740.00
COLORADO ANALYTICAL LAB				
12/17/2024	58961	COLORADO ANALYTICAL LAB	NSA LAB TESTS	335.00
12/17/2024	58961		SSA LAB TESTS	235.00
Colorado Petroleum				
12/17/2024	58962	Colorado Petroleum	Grease & Oil Supply	115.27
COLORADO POLICE PROTECTIVE ASSOCIATION				
12/17/2024	58963	COLORADO POLICE PROTECTIVE ASSOCIATION	POLICE LEGAL PROTECTION COVERAGE	480.00
COLUMN SOFTWARE PBC				
12/10/2024	58920	COLUMN SOFTWARE PBC	NUCHE VILLAGE - PRE PLAT RESUBD	37.16
12/10/2024	58920		GE GID ORD#75,76,77	102.60
12/10/2024	58920		GE GID#2 ORD #44,45,46	109.25
12/10/2024	58920		GW GID ORD 52,53	67.09

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12/10/2024	58920		BOT ORD#1012,1013,1014,1015,1016 & NOTICE OF	226.40
COMCAST				
12/30/2024	59000	COMCAST	COMMUNITY CENTER COMCAST	149.94
12/30/2024	59001	COMCAST	TOWN HALL PHONES	158.60
12/30/2024	59001		TOWN HALL PHONES	149.05
12/30/2024	59001		TOWN HALL PHONES	40.65
12/30/2024	59001		TOWN HALL PHONES	13.55
12/30/2024	59001		TOWN HALL INTERNET	118.80
12/30/2024	59001		TOWN HALL INTERNET	69.35
12/30/2024	59001		TOWN HALL INTERNET	29.70
CORE & MAIN				
12/10/2024	58921	CORE & MAIN	SSA EMERGENCY REPAIR EXPENSES	578.43
12/10/2024	58921		NSA FIRE HYDRANT REPAIR KIT	2,317.89
12/10/2024	58921		SSA DISTRIBUTION SYSTEM	3,035.19
12/30/2024	59002		NSA FIRE HYDRANT REPAIR KIT	2,344.44
COUNTRY HARDWARE				
12/10/2024	58922	COUNTRY HARDWARE	PARKS SUPPLIES	7.99
12/10/2024	58922		R & M PARKS EQUIPMENT	24.98
12/10/2024	58922		R & M TOWN HALL	106.51
12/10/2024	58922		STREET DEPT. SUPPLIES	5.99
12/10/2024	58922		R & M STREET SHOP	44.73
12/10/2024	58922		R & M PARKS	158.88
12/10/2024	58922		R & M STREET EQUIPMENT	1.48
12/10/2024	58922		TOWN HALL SUPPLIES	117.96
12/10/2024	58922		DEPOT SUPPLIES	27.99
12/10/2024	58922		COMMUNITY CENTER SUPPLIES	29.99
12/10/2024	58922		R & M NSA DISTRIBUTION SYSTEM	3.58
12/10/2024	58922		SSA SMALL TOOLS	186.97
12/10/2024	58922		SSA SUPPLIES	133.33
12/10/2024	58922		R & M WSA DISTRIBUTION SYSTEM	156.08
12/10/2024	58922		WSA SUPPLIES	50.14
12/10/2024	58922		GRAVEL PIT KEYS	19.96
12/10/2024	58922		R & M NSA EQUIPMENT	53.94
12/10/2024	58922		O & M SSA PLANT	13.99
12/10/2024	58922		NSA Small Tools	36.99
12/10/2024	58922		NSA SUPPLIES	44.96
CTL THOMPSON INC				
12/17/2024	58964	CTL THOMPSON INC	COMPACTION TESTING-NUCHE VILLAGE	17,492.50
DANA KEPNER COMPANY				
12/10/2024	58923	DANA KEPNER COMPANY	SSA Meter MAINTENANCE	460.00
DE LAGE LANDEN				
12/10/2024	58924	DE LAGE LANDEN	Rec Copier Lease	129.84
EDGE INTERNET SERVICES				
12/17/2024	58965	EDGE INTERNET SERVICES	depot camera internet	310.00
12/17/2024	58965		SOCCER DOME INTERNET	310.00
EMERSON LLLP				
12/30/2024	59003	EMERSON LLLP	O&M SSA Plant	2,703.23
EVERGREEN SERVICES TOPCO LLC				
12/10/2024	58925	EVERGREEN SERVICES TOPCO LLC	BOT COMP CONSULTANT	1,036.80
12/10/2024	58925		ADMIN COMP CONSULTANT	895.29
12/10/2024	58925		POLICE COMP CONSULTANT	1,366.43
12/10/2024	58925		STREET DEPT. COMP CONSULTANT	141.35
12/10/2024	58925		REC COMP CONSULTANT	471.18
12/10/2024	58925		PARKS COMP CONSULTANT	141.35
12/10/2024	58925		NSA COMP CONSULTANT	329.82
12/10/2024	58925		SSA COMP CONSULTANT	188.47
12/10/2024	58925		SSA COMP CONSULTANT	141.35

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12/10/2024	58925		Executech Managed Security	1,045.00
12/17/2024	58966		CYBER, EXCHANGE ONLINE, MICROSOFT 365	859.50
GALLS				
12/17/2024	58967	GALLS	POLICE UNIFORM EXPENSES	124.63
12/17/2024	58967		POLICE UNIFORM EXPENSES	153.87
12/17/2024	58967		POLICE UNIFORM EXPENSES	221.35
GovOS Inc				
12/04/2024	58913	GovOS Inc	GovOS, Inc - STR Software-Balance for November	148.50
12/04/2024	58913		GovOS, Inc - STR Software-December 2024	1,633.50
GRAINGER INC.				
12/10/2024	58926	GRAINGER INC.	O & M SSA Plant	44.74
GRANBY HEATING SERVICE COMPANY LLC				
12/10/2024	58927	GRANBY HEATING SERVICE COMPANY LLC	11.67% TH FURNACE REPAIRS	19.83
12/10/2024	58927		61.66% TH FURNACE REPAIRS	104.82
12/10/2024	58927		22.92% TH FURNACE REPAIRS	38.96
12/10/2024	58927		3.75% TH FURNACE REPAIRS	6.39
12/17/2024	58968		New thermostat at Community Center	240.25
GRANBY TRANSFER STATION				
12/17/2024	58969	GRANBY TRANSFER STATION	Town Hall Recycle Paper	46.46
GRAND COUNTY ACCOUNTING DEPT.				
12/10/2024	58928	GRAND COUNTY ACCOUNTING DEPT.	police FUEL	1,937.03
12/10/2024	58928		STREET DEPT FUEL	1,905.09
12/10/2024	58928		pARKS DEPT FUEL	148.75
12/10/2024	58928		Rec Fuel	339.21
12/10/2024	58928		NSA - Fuel	249.73
12/10/2024	58928		ssa fuel	301.20
12/10/2024	58928		ssa fuel	301.19
12/10/2024	58928		WSA FUEL	116.67
GRAND COUNTY CLERK & RECORDER				
12/10/2024	58929	GRAND COUNTY CLERK & RECORDER	RECORDING RETAINER	2,500.00
GRAND FOUNDATION				
12/10/2024	58930	GRAND FOUNDATION	2024 GRAND PLACES 2050	5,000.00
GRAND RESOURCE & RECYCLE COALITION				
12/10/2024	58931	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
GRCO LLC				
12/19/2024	58988	GRCO LLC	Returning Security - The Meadows	24,000.00
H3 CONSTRUCTION AND DESIGN				
12/19/2024	58989	H3 CONSTRUCTION AND DESIGN	Refund SSA Meter Deposit less water usage	1,516.00
HACH				
12/10/2024	58932	HACH	NSA LAB SUPPLIES	668.00
HILLTOP SECURITIES				
12/19/2024	58990	HILLTOP SECURITIES	Review Service Plan-Granby Ranch Metro Districts	4,500.00
JAIME FRANKLIN				
12/10/2024	58933	JAIME FRANKLIN	REFUND YOUTH DANCE CLASS	85.00
Karen Vance				
12/17/2024	58970	Karen Vance	Retirement Gift for Hess	650.00
KONICA MINOLTA BUSINESS SOL				
12/17/2024	58971	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	277.00
KOPY KAT				
		KOPY KAT	SSA Office Supplies	
			SSA Office Supplies	
			admin office supplies	
			admin PAPER	
			admin PAPER	
			PLAT COPY CHARGES	
12/10/2024	58934		nuch village - map printing	21.60
12/17/2024	58972		admin office supplies	50.57

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12/17/2024	58972		admin office supplies	8.77
12/17/2024	58972		nuch village - map printing	7.20
12/30/2024	59004		SSA Office Supplies	.00
12/30/2024	59004		SSA Office Supplies	.00
12/30/2024	59004		admin office supplies	.00
12/30/2024	59004		admin PAPER	.00
12/30/2024	59004		admin PAPER	.00
12/30/2024	59004		PLAT COPY CHARGES	.00
12/30/2024	59017		SSA Office Supplies	59.55
12/30/2024	59017		SSA Office Supplies	59.55
12/30/2024	59017		cards and envelopes	334.38
12/30/2024	59017		Paper	120.00
12/30/2024	59017		Paper	60.00
KROB LAW OFFICE LLC				
12/10/2024	58935	KROB LAW OFFICE LLC	COURT LEGAL	1,696.50
12/10/2024	58935		GENERAL LEGAL	2,922.50
12/10/2024	58935		A/R GRANBY Ranch	787.50
12/10/2024	58935		A/R SUN COMMUNITIES	682.50
12/10/2024	58935		CONSERVATION EASEMENT	70.00
12/10/2024	58935		BLUE DIAMOND VENTURES-ANNEXATION EXP	157.50
12/10/2024	58935		A/R HIGH COUNTRY DEVELOPMENT	612.50
12/10/2024	58935		WORKFORCE HOUSING	717.50
12/10/2024	58935		WATER LEGAL SERVICES	70.00
12/10/2024	58935		WATER LEGAL SERVICES	70.00
L4 CONSTRUCTION LLC				
12/10/2024	58936	L4 CONSTRUCTION LLC	NUCHE VILLAGE SEWER PROJECT	169,771.78
12/19/2024	58991		Returning Meter/Hydrant Deposit-Rodeo Sewer Main	2,100.00
LAWSON PRODUCTS INC.				
12/30/2024	59005	LAWSON PRODUCTS INC.	Street Dept SMALL TOOLS	195.75
MARCELINO LUGO				
		MARCELINO LUGO	Rec Program Refund	
Multiple	58522		Rec Program Refund	.00
12/09/2024	58915		Rec Program Refund	70.00
Marlin Business Bank				
12/10/2024	58937	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
MAXIMUM SERVICES INC				
12/19/2024	58992	MAXIMUM SERVICES INC	Returning SSA Meter/Hydrant Deposit less water	80.00
MCDONALD FARMS ENTERPRISES INC				
12/10/2024	58938	MCDONALD FARMS ENTERPRISES INC	SSA WEST LIFT STATION REPAIRS	1,971.50
12/10/2024	58938		SSA WEST LIFT STATION REPAIRS	3,974.00
MCPAHAN AND ASSOCIATES LLC				
12/10/2024	58939	MCPAHAN AND ASSOCIATES LLC	BALANCE DUE 2023 AUDIT	1,328.00
12/10/2024	58939		BALANCE DUE 2023 AUDIT	3,175.00
12/10/2024	58939		BALANCE DUE 2023 AUDIT	1,982.00
12/10/2024	58939		BALANCE DUE 2023 AUDIT	1,970.00
12/10/2024	58939		BALANCE DUE 2023 AUDIT	2,218.00
12/10/2024	58939		BALANCE DUE 2023 AUDIT	302.00
12/10/2024	58939		BALANCE DUE 2023 AUDIT	1,500.00
12/10/2024	58939		BALANCE DUE 2023 AUDIT	2,195.00
MOUNTAIN PARKS ELECTRIC				
12/19/2024	58993	MOUNTAIN PARKS ELECTRIC	NSA TRANSFORMER FOR NEW PLANT	26,548.00
12/30/2024	59006		11.67% TOWN HALL ELECTRICITY	212.74
12/30/2024	59006		61.66% TOWN HALL ELECTRICITY	1,124.06
12/30/2024	59006		22.92% TOWN HALL ELECTRICITY	417.83
12/30/2024	59006		3.75% TOWN HALL ELECTRICITY	68.37
12/30/2024	59006		depot	49.00
12/30/2024	59006		community center	315.00

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12/30/2024	59006		STREET SHOP	523.00
12/30/2024	59006		195 3RD STREET	51.00
12/30/2024	59006		log church	57.00
12/30/2024	59006		GRANBY PLAY DAYS	75.00
12/30/2024	59006		PARKing lot	37.83
12/30/2024	59006		SOCCER COMPLEX	87.68
12/30/2024	59006		PARKS	310.52
12/30/2024	59006		STREET LIGHTS	2,082.68
12/30/2024	59006		999 LAKE DRIVE	37.72
12/30/2024	59006		EAGLE CREST PUMP STATION	1,029.47
12/30/2024	59006		INDIAN MEADOWS LIFT STATION	179.34
12/30/2024	59006		NSA WATER PLANT/TANKS	2,463.00
12/30/2024	59006		MP WELLS	340.26
12/30/2024	59006		ssa Wells	653.59
12/30/2024	59006		ssa Water Treatment Plant	5,020.04
12/30/2024	59006		WSA - 5 ACCOUNTS	1,768.32
MUTUAL OF OMAHA				
12/17/2024	58973	MUTUAL OF OMAHA	life insurance	854.85
12/17/2024	58973		employee insurance	1,914.03
12/17/2024	58973		dental insurance	2,472.80
NANCY ECKERTS EMBROIDERY				
12/30/2024	59007	NANCY ECKERTS EMBROIDERY	embroidery shirts and coats	42.00
NAPA AUTO PARTS OF GRANBY				
12/10/2024	58940	NAPA AUTO PARTS OF GRANBY	R & M PolicE Vehicles	7.99
12/10/2024	58940		shop supplies	130.62
12/10/2024	58940		street dept. SMALL TOOLS	130.00
12/10/2024	58940		R & M STREET EQUIPMENT	19.56
PEAK PERFORMANCE COPIER				
12/10/2024	58941	PEAK PERFORMANCE COPIER	Plat Copier Charges	30.00
12/10/2024	58941		Rec Copy Charges	43.36
12/10/2024	58941		Admin Copy Charges	605.01
12/17/2024	58974		transfer laserfiche fee	7,137.50
12/30/2024	59008		Rec Copy Charges	31.40
12/30/2024	59008		Admin Copy Charges	196.50
12/30/2024	59018		Plat Copier Charges	30.00
PETTY CASH - DEB HESS				
12/04/2024	58914	PETTY CASH - DEB HESS	Election Judges Food Delivery Fee	6.00
12/04/2024	58914		Fisher's parting gift engraving	40.00
12/04/2024	58914		court lunch - trial	55.00
12/04/2024	58914		REC jersey laundry	14.00
12/04/2024	58914		town hall gutter piece	20.00
12/04/2024	58914		SGM Fall Forum - Bellatty Expenses	35.00
12/10/2024	58942		Christmas Party Prizes	126.47
12/10/2024	58942		DAY CAMP SHOPPING	160.00
Power World LLC				
12/17/2024	58975	Power World LLC	R & M SKI DOO	655.82
12/30/2024	59009		R & M PARKS EQUIPMENT	12.09
PURCELL TIRE & SERVICE CENTER				
12/10/2024	58943	PURCELL TIRE & SERVICE CENTER	SSA TIRE STUDDING	44.00
12/10/2024	58943		SSA TIRE STUDDING	44.00
PVS DX INC				
12/10/2024	58944	PVS DX INC	NSA CHEMICALS	40.00
QUADIENT FINANCE USA INC.				
12/30/2024	59010	QUADIENT FINANCE USA INC.	POSTAGE MACHINE REFILL	300.42
12/30/2024	59010		POSTAGE MACHINE REFILL	215.38
12/30/2024	59010		POSTAGE MACHINE REFILL	200.00
12/30/2024	59010		POSTAGE MACHINE REFILL	139.77

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12/30/2024	59010		POSTAGE MACHINE REFILL	144.43
12/30/2024	59010		POSTAGE MACHINE REFILL	250.00
12/30/2024	59010		POSTAGE MACHINE REFILL	250.00
12/30/2024	59010		POSTAGE MACHINE REFILL	250.00
12/30/2024	59010		POSTAGE MACHINE REFILL	250.00
QuickScores LLC				
12/17/2024	58976	QuickScores LLC	ADULT V-BALL LEAGUE SCHEDULE FEE	77.00
QUILL CORPORATION				
12/17/2024	58977	QUILL CORPORATION	coffee supplies/office supplies	169.91
12/30/2024	59011		PLANNING SUPPLIES	24.99
R & R INK ELECTRICAL SERVICES CORP				
12/10/2024	58945	R & R INK ELECTRICAL SERVICES CORP	GAS HEATER ELECTRICAL WORK - SSA GARAGE	661.21
RANGE WEST INC				
12/10/2024	58946	RANGE WEST INC	NUCHE VILLAGE - GRADING SURVEY	1,800.00
Ray O'Herron Co. Inc.				
12/30/2024	59012	Ray O'Herron Co. Inc.	Police UNIFORM EXPENSES	350.72
12/30/2024	59012		Police UNIFORM EXPENSES	26.32
12/30/2024	59012		Police UNIFORM EXPENSES	67.65
12/30/2024	59012		Police UNIFORM EXPENSES	609.38
12/30/2024	59012		Police UNIFORM EXPENSES	154.80
12/30/2024	59012		Police UNIFORM EXPENSES	15.37
RICK ENGINEERING COMPANY-COLORADO				
12/10/2024	58947	RICK ENGINEERING COMPANY-COLORADO	CONTRACT PLANNING CONSULTANT	131.63
12/30/2024	59013		GRANBY CONTRACT PLANNER	789.75
SAMANTHA BELL				
12/19/2024	58994	SAMANTHA BELL	DOWN PAYMENT ASSISTANCE PROGRAM	10,000.00
SAMI O'NEILL				
12/10/2024	58948	SAMI O'NEILL	ADULT VOLLEYBALL LEAGUE REFUND	50.00
SGM				
12/10/2024	58949	SGM	HIGH COUNTRY DEVELOPMENT	1,450.44
12/10/2024	58949		A/R GRANBY RANCH	14,024.77
12/10/2024	58949		GRADING PERMIT-GRANBY WEST	2,576.00
12/10/2024	58949		ALPINE LUMBER	1,776.25
12/10/2024	58949		WORK FORCE HOUSING	112.00
12/10/2024	58949		SHOREFOX MINING PERMIT	556.88
12/10/2024	58949		TOWN PROJECT MANAGEMENT	486.00
12/10/2024	58949		TRAFFIC CALMING	2,808.00
12/10/2024	58949		WORK FORCE HOUSING	607.95
12/10/2024	58949		A/R SUN COMMUNITIES	4,778.00
12/10/2024	58949		A/R SMITH CREEK	224.00
12/10/2024	58949		RODEO GROUNDS SANITARY SEWER	13,169.03
12/10/2024	58949		NUCHE VILLAGE	15,718.54
12/10/2024	58949		PEDISTRIAN TRAIL	4,147.67
12/17/2024	58978		NSA WTP IMPROVEMENTS	32,850.00
12/30/2024	59014		A/R HIGH COUNTRY DEVELOPMENT	1,179.55
12/30/2024	59014		A/R GRANBY RANCH	4,399.26
12/30/2024	59014		A/R GRANBY STATION	56.00
12/30/2024	59014		WORK FORCE HOUSING	3,205.00
12/30/2024	59014		KAIBAB PARK STREAM RESTORATION	112.00
12/30/2024	59014		GRAND CO. ANIMAL SHELTER SITE PLAN	112.00
12/30/2024	59014		TOWN PROJECT MANAGEMENT	378.00
12/30/2024	59014		AGATE TRAFFIC CALMING	432.00
12/30/2024	59014		WORK FORCE HOUSING	169.88
12/30/2024	59014		GRANBY PEDESTRIAN TRAIL	5,959.37
12/30/2024	59014		A/R SUN COMMUNITIES	672.00
12/30/2024	59014		NUCHE VILLAGE CONSTRUCTION	17,384.96
12/30/2024	59014		RODEO GROUNDS - SANITARY SEWER	1,205.58

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SPRONK WATER ENGINEERS INC				
12/10/2024	58950	SPRONK WATER ENGINEERS INC	Water Rights REVIEW	1,375.00
SUN OUTDOORS				
12/17/2024	58979	SUN OUTDOORS	TOG HOLIDAY DINNER	4,744.00
SUN RIVER RUN RANCH RV LLC				
12/10/2024	58951	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	12,223.79
12/17/2024	58980		REVENUE SHARING	3,157.32
Tabernash Construction Inc				
12/17/2024	58981	Tabernash Construction Inc	SOCCER DOME SANOLET	225.00
TEC INTEGRATION				
12/10/2024	58952	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05
12/10/2024	58952		POLICE MONTHLY PHONES	139.92
12/10/2024	58952		REC MONTHLY PHONES	34.98
12/10/2024	58952		CODE ENFORCEMENT MONTHLY PHONE	11.66
TEN MILE ENGINEERING INC				
12/17/2024	58982	TEN MILE ENGINEERING INC	NUCHE VILLAGE ENGINEERING	4,962.75
TOLIN MECHANICAL SYSTEMS CO LLC				
12/10/2024	58953	TOLIN MECHANICAL SYSTEMS CO LLC	O & M SSA Plant	2,045.00
12/30/2024	59015		O & M SSA Plant	1,782.00
TransUnion Risk and Alternative				
12/17/2024	58983	TransUnion Risk and Alternative	TLO Investigation	75.00
TREATMENT TECHNOLOGY				
12/10/2024	58954	TREATMENT TECHNOLOGY	WSA CHEMICALS	1,920.40
12/17/2024	58984		NSA CHEMICALS	4,522.50
12/17/2024	58984		SSA CHEMICALS	3,713.35
TRIPLE V DESIGNS				
12/30/2024	59016	TRIPLE V DESIGNS	POLICE Business Cards	74.67
USA BlueBook				
12/17/2024	58985	USA BlueBook	SSA Supplies	67.85
UTILITY NOTIFICATION CENTER OF COLORADO				
12/10/2024	58955	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	9.03
12/10/2024	58955		SSA LOCATES	18.06
12/10/2024	58955		SSA LOCATES	18.06
VERIZON WIRELESS				
12/10/2024	58956	VERIZON WIRELESS	MAYOR'S PHONE	40.75
12/10/2024	58956		TOWN MANAGERS PHONE	86.50
12/10/2024	58956		POLICE PHONES	412.50
12/10/2024	58956		POLICE JETPACKS	360.09
12/10/2024	58956		court jetpack	40.01
12/10/2024	58956		code enforcement phone	40.75
12/10/2024	58956		code enforcement Jet Pack	40.01
12/10/2024	58956		rec PHONES	81.50
12/10/2024	58956		street dATA PHONE	40.75
12/10/2024	58956		NSA PHONES	122.25
12/10/2024	58956		ssa PHONES	89.00
12/10/2024	58956		ssa PHONES	89.00
12/10/2024	58956		wsa phones	90.06
WCI OF GRANBY				
		WCI OF GRANBY	Parks Trash Removal	
12/10/2024	58957		11.67% TH TRASH REMOVAL	14.00
12/10/2024	58957		61.66% TH TRASH REMOVAL	73.98
12/10/2024	58957		22.92% TH TRASH REMOVAL	27.50
12/10/2024	58957		3.75% TH TRASH REMOVAL	4.51
12/10/2024	58957		STREET SHOP TRASH REMOVAL	215.91
12/10/2024	58957		COMMUNITY CENTER TRASH REMOVAL	119.99
12/10/2024	58957		NSA TRASH REMOVAL	67.17
12/10/2024	58957		SSA TRASH REMOVAL	67.17

Check Issue Date	Check Number	Name	Description	Check Amount
XCEL ENERGY				
12/10/2024	58958	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	58.88
12/10/2024	58958		61.66% TOWN HALL NATURAL GAS	311.13
12/10/2024	58958		22.92% TOWN HALL NATURAL GAS	115.65
12/10/2024	58958		3.75% Town Hall Natural Gas	18.94
12/10/2024	58958		COMM CENTER	375.08
12/10/2024	58958		STREET SHOP	1,045.07
12/10/2024	58958		195 3rd Street	97.01
12/10/2024	58958		LOG CHURCH	138.70
12/10/2024	58958		GRANBY PLAY DAYS	110.11
12/10/2024	58958		SOCCER COMPLEX	789.26
12/10/2024	58958		NSA WATER PLANT	382.35
12/10/2024	58958		SSA Water Treatment Plant	379.03
12/10/2024	58958		wSA WTP	172.00
XFinity				
12/17/2024	58986	XFinity	GYM CABLE	10.00
Grand Totals:				<u>552,618.75</u>

Report Criteria:

Detail report type printed

US Bank Credit Card Payments Vendor #US BANK

JOURNAL ENTRY #1

12/16/2024


STATEMENT DATE

\$13,042.28

TOTAL ADJUSTMENT

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
199.00	01-0421-2333	DUI Kits	S Bell
11.00	01-0421-3110	Postage	
210.00	01-0425-4125	Court Translator	
44.28	01-0431-3816	PW Director Seminar-Glenwood	D Bellatty
44.28	04-0433-3816	PW Director Seminar-Glenwood	
44.28	05-0500-3816	PW Director Seminar-Glenwood	
44.28	06-0600-3816	PW Director Seminar-Glenwood	
44.28	45-0445-3816	PW Director Seminar-Glenwood	
69.61	01-0415-3810	CGFOA Expenses	M Bishop
77.40	01-0411-3812	BOT Meeting Meal	
50.00	03-0452-9360	Wayfinding Signs-Michael Baker Exp.	
40.36	05-0500-2110	SSA Office Expense	J Broady
40.00	05-0500-3620	R & M SSA Equipment	
40.00	06-0600-3620	R & M SSA Equipment	
105.43	04-0433-4440	NSA Bulk Water Station Signs	
38.31	05-0500-3810	Meals at Classes	
109.80	01-0452-2330	Parks Supplies	P Butrymovich
99.00	01-0422-2112	Trackops Software	R Carlson
279.21	01-0415-3811	Town Manager Lunch Meetings/Reg.	T Cherry
150.00	05-0500-3810	American Water College Registration	J Cox
149.99	06-0600-3810	American Water College Registration	
84.88	05-0500-3810	Staff Lunch	J Ennis
157.48	05-0500-2220	SSA Uniform Expenses	
157.48	06-0600-2210	SSA Uniform Expenses	
95.00	01-0411-3813	CML Summit Registration	J Hardy

1,550.40		04-0433-2116	NSA Laptop	T Henderson
286.30		04-0433-3620	Laptop Holder for Vehicle	
13.83		01-0411-2110	Name Plate for Stern	D Hess
32.32		01-0415-2110	Board for Office	
59.21		01-0419-2110	Planning Office Supplies	
81.54		01-0415-3810	Clerks Luncheon	
192.47		04-0433-2110	NSA Otter Boxes for 3 phones	
342.59		04-0433-3620	NSA Truck Parts	
77.10		01-0475-2113	Zoom & MS Fees	
274.24		01-0411-3812	Holiday Party Expenses	J Kennedy
101.25		01-0450-2331	Rec Program Expenses	
(672.73)		01-0450-2331	Return of 3 Rec Staff Coats	
1,104.25		01-0450-2331	Rec Program Expenses	E Lauber
113.94		04-0433-3450	Cell Phone Protection Glass	A Magas
104.00		04-0433-3810	PSI Exams	
1,450.08		01-0431-2530	Street Dept. Small Tools	C Morrow
719.94		01-0431-2210	Street Dept. Supplies	
163.72		01-0431-3660	R& M Street Department	
37.98		01-0431-4902	Street Dept. Coffee Supplies	
240.00		01-0415-3810	CMC Classes	C Mullinex
108.20		01-0411-4902	Flowers for Deb's Retirement	
187.33		01-0000-3599	Personal Purchases - To Be Reimbursed	
750.00		01-0415-2114	GRCO Recording Fees - GC Clerks	
208.00		04-0433-3810	PSI Exams	K Reffitt
246.90		01-0421-1500	Police Winter Hats	A Ryan-Williams
740.61		01-0421-2333	Police Blue Books	
7.30		01-0421-3110	Postage	
50.00		01-0421-5113	Baca Added to Legal Defense	
119.90		01-0415-3811	Town Manager Lunch Meeting	N Schafer

57.30		01-0415-2110	Admin Office Expenses	
250.00		01-0411-3812	Gift Certification for Deb Hess Retirement	
42.54		01-0415-3812	Schafer Housing Meeting Meal/Coffee	
767.97		01-0415-2113	Bamboo HR Software	
147.89		01-0415-3810	Meals/Fuel at CGFOA Conference	C Seader
220.00		01-0421-3817	IACP Membership	D Shaffer
0.99		01-0421-2112	Photo Storage for Iphone	A Sidener
11.85		01-0421-2333	Translation Services	
155.51		01-0421-3620	New Vehicle Battery	
33.59		01-0421-3810	Lunch - Training	
45.88		01-0421-3810	Lunch Meeting - Chaplains	J Stark
232.74		01-0411-3812	BOT Meal	C Tindle
13,042.28		REVIEWED BY:	 1/3/24	TOWN MANAGER

**TOWN OF GRANBY
PAYABLES
DECEMBER 2024**

MAYOR/TRUSTEES/TOWN EMPLOYEES PAYROLL

D Jarrell, J Hardy, M Mahoney, C Michalowski,
R Quesada, D Shaw, S Silva, S Stern
D Assmann, V Baca, V Baker, I Baugher, S Bell, D Bellatty, M Bishop,
J Broady, P Butrymovich, R Carlson, T Cherry, J Cox, J Fisher,
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 DECEMBER 2024 \$ 268,461.84