

Report Criteria:
 Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
4 RIVERS EQUIPMENT				
11/12/2024	58792	4 RIVERS EQUIPMENT	R & M STREET EQUIPMENT	25.55
A & E TIRE INC.				
11/15/2024	58864	A & E TIRE INC.	SSA TIRES	401.15
11/15/2024	58864		SSA TIRES	401.14
ACORD ASPHALT INC				
11/15/2024	58865	ACORD ASPHALT INC	SSA Emergency Water Leak Repairs	9,200.00
Aflac Worldwide Headquarters				
11/12/2024	58793	Aflac Worldwide Headquarters	AFLAC INSURANCE	204.94
Alarm Detection Systems Inc				
11/15/2024	58866	Alarm Detection Systems Inc	WSA Alarm System	180.00
Alpine Motor Sports				
11/12/2024	58794	Alpine Motor Sports	R & M EQUIPMENT	106.98
AMANDA DOWELL				
11/12/2024	58795	AMANDA DOWELL	Rec Program-REFUND	50.00
AMAZON CAPITAL SERVICES				
11/12/2024	58796	AMAZON CAPITAL SERVICES	POLICE OFFICE EXPENSES	75.50
11/12/2024	58796		POLICE TRUNK OR TREAT	69.93
11/12/2024	58796		POLICE WEAPON LIGHT AND ACCESSORIES	544.26
11/12/2024	58796		POLICE TRUNK OR TREAT	317.35
11/12/2024	58796		POLICE OFFICE CHAIRS (2)	324.62
11/12/2024	58796		IPAD CASE/MONITOR STAND MB	70.97
11/12/2024	58796		POLICE TRUCK OR TREAT	33.36
11/12/2024	58796		POLICE DESK CHAIRS (8)	1,119.92
11/12/2024	58796		POLICE OFFICE EXPENSES	16.76
11/12/2024	58796		POLICE COFFEE FOR TRAINING/MEETINGS	101.66
11/12/2024	58796		POLICE SUPPLIES	103.50
11/12/2024	58796		TH HAND TOWELS	42.75
11/26/2024	58892		PD HEADLAMPS (2)	179.00
11/26/2024	58892		PD OFFICE EXPENSES	67.99
11/26/2024	58892		PD COFFEE SUPPLIES	34.99
11/26/2024	58892		PD OFFICE EXPENSES	44.96
11/26/2024	58892		PD OFFICE EXPENSES	26.59
11/26/2024	58892		PD UNIFORM EXPENSES	49.99
11/26/2024	58892		PD OFFICE EXPENSES	247.16
11/26/2024	58892		PD COFFEE SUPPLIES	14.69
11/26/2024	58892		PD HANDSOAP	32.14
11/26/2024	58892		PD KEYBOARD	153.18
11/26/2024	58892		PD COFFEE SUPPLIES	36.32
11/26/2024	58892		PD OFFICE SUPPLIES	8.95
11/26/2024	58892		PD UNIFORM EXPENSES	472.78
Arrowhead Forensics				
11/15/2024	58867	Arrowhead Forensics	spit hoods/chamber flags	247.02
11/26/2024	58893		EVIDENCE SUPPLIES	1,493.74
11/26/2024	58893		EVIDENCE SUPPLIES	408.85
BROWNS HILL ENGINEERING				
11/12/2024	58797	BROWNS HILL ENGINEERING	SSA SCADA MAINTENANCE	1,200.00
11/12/2024	58797		SSA SCADA MAINTENANCE	1,200.00
Carquest Auto Parts				
11/15/2024	58868	Carquest Auto Parts	R & M NSA Equipment	386.26
Catalis LLC				
11/12/2024	58798	Catalis LLC	WEBSITE MANAGEMENT	5,294.70
CENTURY LINK				
11/15/2024	58869	CENTURY LINK	11.67% Town Hall Alarms	22.45

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11/15/2024	58869		61.86% Town Hall Alarms	118.63
11/15/2024	58869		22.92% Town Hall Alarms	44.09
11/15/2024	58869		3.75% Town Hall Alarms	7.23
11/15/2024	58869		Street Shop	158.53
11/15/2024	58869		NSA 887-3161	179.01
11/15/2024	58869		MP 887-3439	63.96
11/15/2024	58869		SSA phones & alarm	151.96
11/15/2024	58869		SSA phones & alarm	151.96
Chase Escapes LLC				
11/12/2024	58799	Chase Escapes LLC	Depot Janitorial	472.50
11/12/2024	58799		Community Center Janitorial	967.50
11/12/2024	58799		Town Hall Janitorial	1,327.50
CITY MARKET - MSC 410066				
11/15/2024	58870	CITY MARKET - MSC 410066	halloween candy	246.06
11/15/2024	58870		election expenses	181.72
11/15/2024	58870		R & M Police Dept.	6.49
11/15/2024	58870		POLICE office expenses	4.69
COGENT INC				
11/12/2024	58800	COGENT INC	A/R SUN COMMUNITIES - PUMP REPAIRS	5,979.64
COLD SPRINGS GREENHOUSE				
11/26/2024	58894	COLD SPRINGS GREENHOUSE	ASPEN TREE/FERTILIZER	267.99
COLORADO ANALYTICAL LAB				
11/12/2024	58801	COLORADO ANALYTICAL LAB	NSA LAB TESTS	115.00
11/12/2024	58801		NSA LAB TESTS	345.00
11/12/2024	58801		MP LAB TESTS	185.00
COLORADO INTERACTIVE LLC				
11/15/2024	58871	COLORADO INTERACTIVE LLC	refund returned payment-no net through NIC	1,000.00
COLORADO MOUNTAIN NEWS MEDIA				
11/12/2024	58802	COLORADO MOUNTAIN NEWS MEDIA	FALL CLEAN-UP DAY ADS	307.44
Colorado Petroleum				
11/15/2024	58872	Colorado Petroleum	Grease & Oil Supply	1,028.40
COLUMN SOFTWARE PBC				
11/12/2024	58803	COLUMN SOFTWARE PBC	ORD NO. 1011	26.59
11/12/2024	58803		BIDS FOR NSA PLANT	71.57
COMCAST				
11/12/2024	58804	COMCAST	COMMUNITY CENTER COMCAST	134.94
11/26/2024	58895		COMMUNITY CENTER COMCAST	144.94
11/26/2024	58896	COMCAST	TOWN HALL PHONES	311.94
11/26/2024	58896		TOWN HALL PHONES	311.70
11/26/2024	58896		TOWN HALL PHONES	79.26
11/26/2024	58896		TOWN HALL PHONES	26.42
11/26/2024	58896		TOWN HALL INTERNET	259.18
11/26/2024	58896		TOWHN HALL INTERNET	151.06
11/26/2024	58896		TOWN HALL INTERNET	64.74
CORE & MAIN				
11/12/2024	58805	CORE & MAIN	O & M SSA PLANT	586.63
11/12/2024	58805		O & M SSA PLANT	137.23
11/12/2024	58805		LOCATE SUPPLIES	128.72
11/12/2024	58805		LOCATE SUPPLIES	128.72
11/12/2024	58805		SSA SMALL TOOLS	814.41
COUNTRY HARDWARE				
11/12/2024	58806	COUNTRY HARDWARE	TOWN HALL SUPPLIES	149.96
11/12/2024	58806		POLICE TRAINING	16.99
11/12/2024	58806		STREET DEPT. OFFICE EXPENSES	11.99
11/12/2024	58806		R & M Parks	44.17
11/12/2024	58806		R & M SOCCER DOME	19.99
11/12/2024	58806		R & M DEPOT	96.94

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11/12/2024	58806		R & M COMMUNITY CENTER	48.20
11/12/2024	58806		nsA SMALL TOOLS	273.98
11/12/2024	58806		O & M SSA PLANT	133.10
11/12/2024	58806		SSA SUPPLIES	21.17
11/12/2024	58806		SSA SUPPLIES	21.18
11/12/2024	58806		R & M LOG CHURCH	24.98
11/12/2024	58806		POLICE OFFICE SUPPLIES	19.99
11/12/2024	58806		REC PROGRAM EXPENSES	19.99
11/12/2024	58806		nsa JANITORIAL SUPPLIES	58.45
11/12/2024	58806		WSA SUPPLIES	46.97
CTL THOMPSON INC				
11/12/2024	58807	CTL THOMPSON INC	NUCHE VILLAGE GEOTECHNICAL	7,530.00
11/26/2024	58897		NUCHE VILLAGE	8,756.25
D2 STRIPING LLC				
11/12/2024	58808	D2 STRIPING LLC	Street Striping	6,578.35
DE LAGE LANDEN				
11/12/2024	58809	DE LAGE LANDEN	Rec Copier Lease	129.84
DESTINATION GRANBY				
11/12/2024	58810	DESTINATION GRANBY	2024 HOLIDAY LIGHTING	20,000.00
DILLON COMPANIES INC				
11/15/2024	58873	DILLON COMPANIES INC	Thompson Rd Snow Plowing	13,192.20
DOG WASTE DEPOT				
11/12/2024	58811	DOG WASTE DEPOT	Dog Waste Bags	1,135.92
E-470 PUBLIC HIGHWAY AUTHORITY				
11/26/2024	58898	E-470 PUBLIC HIGHWAY AUTHORITY	TOLL - 2020 TAHOE 10/18/2024	4.60
ESRI				
11/12/2024	58812	ESRI	NSA ARC GIS	810.00
EVERGREEN SERVICES TOPCO LLC				
11/12/2024	58813	EVERGREEN SERVICES TOPCO LLC	DELL LAPTOP -CSI	3,409.45
11/12/2024	58813		BOT COMP CONSULTANT	1,036.60
11/12/2024	58813		ADMIN COMP CONSULTANT	895.29
11/12/2024	58813		POLICE COMP CONSULTANT	1,366.43
11/12/2024	58813		STREET DEPT. COMP CONSULTANT	141.35
11/12/2024	58813		REC COMP CONSULTANT	471.18
11/12/2024	58813		PARKS COMP CONSULTANT	141.35
11/12/2024	58813		NSA COMP CONSULTANT	329.82
11/12/2024	58813		SSA COMP CONSULTANT	188.47
11/12/2024	58813		SSA COMP CONSULTANT	141.35
11/12/2024	58813		Executech Managed Security	1,045.00
11/15/2024	58874		Silva's Ipad	33.95
11/15/2024	58874		Admin excess use	772.36
11/15/2024	58874		Police excess use	297.24
11/15/2024	58874		R & M Software/Hardware	33.95
11/15/2024	58874		Cyber Security, Office 365, Exchange	1,966.46
11/26/2024	58899		PD TOUGHBOOK	3,650.66
FERGUSON ENTERPRISES INC #109				
11/12/2024	58814	FERGUSON ENTERPRISES INC #109	O & M SSA PLANT	512.41
FLOCK GROUP INC				
11/12/2024	58815	FLOCK GROUP INC	REPAIRS TO FLOCK CAMERA	500.00
FORENSIC TRUTH VERIFICATION GROUP				
11/12/2024	58816	FORENSIC TRUTH VERIFICATION GROUP	POLYGRAPH	165.00
G&G EQUIPMENT INC				
11/12/2024	58817	G&G EQUIPMENT INC	R & M Parks Equipment	98.01
GALLS				
11/12/2024	58818	GALLS	POLICE PATCHES	420.00
11/12/2024	58818		POLICE SWEATER	311.75
11/26/2024	58900		CODE ENF UNIFORM EXPENSES	124.63

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11/26/2024	58900		PD UNIFORM EXPENSES	153.87
GovOS Inc				
11/12/2024	58819	GovOS Inc	Monthly STR Contract	1,485.00
GRANBY BUSINESS CENTER OWNERS ASSN				
11/12/2024	58820	GRANBY BUSINESS CENTER OWNERS ASSN	DOWNTOWN GRANT	19,959.00
GRANBY HEATING SERVICE COMPANY LLC				
11/12/2024	58821	GRANBY HEATING SERVICE COMPANY LLC	11.67% FURNACE MAINTENANCE	67.10
11/12/2024	58821		61.66% FURNACE MAINTENANCE	354.55
11/12/2024	58821		22.92% FURNACE MAINTENANCE	131.79
11/12/2024	58821		3.75% FUNACE MAINTENANCE	21.56
11/26/2024	58901		POLICE FURNACE REPAIRS	562.16
GRANBY SANITATION DISTRICT				
11/15/2024	58875	GRANBY SANITATION DISTRICT	11.67% Town Hall Sewer	67.10
11/15/2024	58875		61.66% Town Hall Sewer	354.53
11/15/2024	58875		22.92% Town Hall Sewer	131.79
11/15/2024	58875		3.75% Town Hall Sewer	21.56
11/15/2024	58875		195 3RD STREET	111.00
11/15/2024	58875		Granby Play Days Preschool	111.00
11/15/2024	58875		RV Dump Station	111.00
11/15/2024	58875		RR Museum	111.00
11/15/2024	58875		MP 680 4th Street	111.00
11/15/2024	58875		SSA Administrative Fees	2,500.00
11/15/2024	58875		SSA Exclusion Billing	168,125.78
11/15/2024	58875		SSA Expansion Lands	8,635.18
GRANBY TRANSFER STATION				
11/12/2024	58822	GRANBY TRANSFER STATION	PW DIRECTOR EXPENSES - PARKS/SHED	480.79
GRAND COUNTY ACCOUNTING DEPT.				
11/12/2024	58823	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	43.27
11/12/2024	58823		police FUEL	2,194.95
11/12/2024	58823		STREET DEPT FUEL	1,428.65
11/12/2024	58823		pARKS DEPT FUEL	263.79
11/12/2024	58823		Rec Fuel	408.69
11/12/2024	58823		ssa fuel	484.62
11/12/2024	58823		ssa fuel	484.61
11/12/2024	58823		WSA FUEL	146.17
GRAND RESOURCE & RECYCLE COALITION				
11/12/2024	58824	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
HACH				
11/12/2024	58825	HACH	LAB SUPPLIES	938.97
HIGH MOUNTAIN FIREARMS				
11/26/2024	58902	HIGH MOUNTAIN FIREARMS	PD AMMUNITION	8,000.00
INDEPENDENT GAS COMPANY				
11/12/2024	58826	INDEPENDENT GAS COMPANY	SSA GARAGE PROPANE	1,205.10
ISI TECHNOLOGY				
11/12/2024	58827	ISI TECHNOLOGY	KEY CARD SYSTEM FOR SOCCER DOME	3,500.00
11/15/2024	58876		25 key cards for Soccer Dome Door	100.00
JOHNSON CONTROLS SECURITY				
11/12/2024	58828	JOHNSON CONTROLS SECURITY	11.67% TH BATTERY CHANGE	29.52
11/12/2024	58828		61.66% TH BATTERY CHANGE	155.97
11/12/2024	58828		22.92% TH BATTER CHANGE	57.97
11/12/2024	58828		3.75% TH BATTERY CHANGE	9.50
KATHI MANVILLE ART LLC				
11/12/2024	58829	KATHI MANVILLE ART LLC	10/25 YOUTH WATERCOLOR ART CLASS	112.00
KEN CROSSMAN				
11/12/2024	58830	KEN CROSSMAN	ADULT AND YOUTH KARATE	1,818.60
KONICA MINOLTA BUSINESS SOL				
11/15/2024	58877	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	277.00

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KOPY KAT				
11/12/2024	58831	KOPY KAT	envelopes	206.75
11/12/2024	58831		envelopes	206.75
11/12/2024	58831		envelopes	103.37
11/12/2024	58831		envelopes	103.38
11/12/2024	58831		envelopes	20.00
11/12/2024	58831		check envelopes	310.66
11/12/2024	58831		Business cards for Assmann	44.99
11/12/2024	58831		Ssa office supplies	5.00
11/12/2024	58831		nsa office supplies	68.31
11/12/2024	58831		Business cards - Tindle	44.99
11/12/2024	58831		MYLAR FOR NUCHE VILLAGE	24.00
11/12/2024	58831		Police COPY PAPER	60.00
11/12/2024	58831		admin office supplies	167.24
11/12/2024	58831		admin office supplies	42.48
11/12/2024	58831		town hall paper towels	69.41
11/15/2024	58878		nsa office supplies	15.00
11/15/2024	58878		nsa paper	21.00
11/26/2024	58903		admin office supplies	84.42
KROB LAW OFFICE LLC				
11/15/2024	58879	KROB LAW OFFICE LLC	Municipal Court Legal	604.50
11/15/2024	58879		General Legal	3,010.50
11/15/2024	58879		Code Enforcement Legal	87.50
11/15/2024	58879		A/R GRANBY Ranch	175.00
11/15/2024	58879		A/R SUN COMMUNITIES	140.00
11/15/2024	58879		BLUE DIAMOND VENTURES-ANNEXATION EXP	840.00
11/15/2024	58879		CO HEADWATERS LAND TRUST	420.00
11/15/2024	58879		WORKFORCE HOUSING	1,522.50
11/15/2024	58879		GE GID	70.00
11/15/2024	58879		SSA WATER LEGAL	87.50
11/15/2024	58879		NSA WATER LEGAL	297.50
LEADS ONLINE LLC				
11/12/2024	58832	LEADS ONLINE LLC	Leads Subscription	2,262.00
Marlin Business Bank				
11/12/2024	58833	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
MCR PLUMBING LLC				
11/15/2024	58880	MCR PLUMBING LLC	depot service line repairs	591.00
MdE Inc.				
11/26/2024	58904	MdE Inc.	ADORE FTO SOFTWARE	1,390.00
MOUNTAIN PARKS ELECTRIC				
11/26/2024	58905	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	166.99
11/26/2024	58905		61.66% TOWN HALL ELECTRICITY	882.35
11/26/2024	58905		22.92% TOWN HALL ELECTRICITY	327.98
11/26/2024	58905		3.75% TOWN HALL ELECTRICITY	53.68
11/26/2024	58905		depot	43.00
11/26/2024	58905		community center	126.00
11/26/2024	58905		STREET SHOP	343.00
11/26/2024	58905		195 3RD STREET	44.00
11/26/2024	58905		log church	55.00
11/26/2024	58905		GRANBY PLAY DAYS	74.00
11/26/2024	58905		PARKing lot	36.16
11/26/2024	58905		SOCCER COMPLEX	99.06
11/26/2024	58905		PARKS	321.51
11/26/2024	58905		STREET LIGHTS	2,069.35
11/26/2024	58905		999 LAKE DRIVE	37.83
11/26/2024	58905		EAGLE CREST PUMP STATION	806.28
11/26/2024	58905		INDIAN MEADOWS LIFT STATION	168.21

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11/26/2024	58905		NSA WATER PLANT/TANKS	2,621.00
11/26/2024	58905		MP WELLS	301.64
11/26/2024	58905		ssa Wells	642.21
11/26/2024	58905		ssa Water Treatment Plant	2,628.32
11/26/2024	58905		WSA - 5 ACCOUNTS	1,751.92
MOUNTAIN TOWN TIRE & LUBE LLC				
11/12/2024	58834	MOUNTAIN TOWN TIRE & LUBE LLC	POLICE VEHICLE REPAIRS	274.29
11/12/2024	58834		POLICE VEHICLE REPAIRS	274.29
11/12/2024	58834		POLICE VEHICLE REPAIRS	154.66
MUTUAL OF OMAHA				
11/12/2024	58835	MUTUAL OF OMAHA	LIFE INSURANCE	1,987.63
11/12/2024	58835		EMPLOYEE INSURANCE	702.80
11/12/2024	58835		DENTAL INSURANCE	2,311.04
NAPA AUTO PARTS OF GRANBY				
11/12/2024	58836	NAPA AUTO PARTS OF GRANBY	R & M CODE ENFORCEMENT VEHICLE	10.61
11/12/2024	58836		R & M STREET EQUIPMENT	285.10
11/12/2024	58836		R & M SSA EQUIPMENT	85.55-
11/12/2024	58836		R & M SSA EQUIPMENT	85.55-
11/12/2024	58836		WSA TOOLS	132.26
11/12/2024	58836		STREET DEPT. SMALL TOOLS	11.42
NEVEREST EQUIPMENT COMPANY				
11/12/2024	58837	NEVEREST EQUIPMENT COMPANY	R & M SSA Equipment	185.00
11/12/2024	58837		R & M SSA Equipment	1,500.00
Nicole Schafer				
11/12/2024	58838	Nicole Schafer	MILEAGE AND MEALS REIMBURSEMENT	137.87
NORRIS DESIGN INC				
11/26/2024	58906	NORRIS DESIGN INC	NUCHE VILLAGE	1,500.00
O'REILLY AUTOMOTIVE				
11/12/2024	58839	O'REILLY AUTOMOTIVE	police vehicle repairs	4.26
PEAK PERFORMANCE COPIER				
11/12/2024	58840	PEAK PERFORMANCE COPIER	Plat Copier Charges	30.00
11/12/2024	58840		Rec Copy Charges	35.72
11/12/2024	58840		Admin Copy Charges	740.64
PEAK SOFTWARE SYSTEMS INC.				
11/12/2024	58841	PEAK SOFTWARE SYSTEMS INC.	REC PROGRAM SOFTWARE RENEWAL	3,079.75
PSYCHOLOGICAL DIMENSIONS PC				
11/15/2024	58881	PSYCHOLOGICAL DIMENSIONS PC	POLICE OFFICER TESTING	425.00
PVS DX INC				
11/12/2024	58842	PVS DX INC	NSA CHEMICALS	40.00
QUADIENT LEASING USA INC				
11/26/2024	58907	QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	451.68
QUILL CORPORATION				
11/12/2024	58843	QUILL CORPORATION	admin OFFICE PAPER & SUPPLIES	124.96
11/12/2024	58843		admin supplies	108.57
RANGE WEST INC				
11/12/2024	58844	RANGE WEST INC	NUCHE VILLAGE SURVEYOR	5,745.11
Ray O'Herron Co. Inc.				
11/12/2024	58845	Ray O'Herron Co. Inc.	Police MOAB RESPNSE MID	165.22
11/12/2024	58845		PD UNIFORM EXPENSES	164.47
RICK ENGINEERING COMPANY-COLORADO				
11/12/2024	58846	RICK ENGINEERING COMPANY-COLORADO	CONTRACT PLANNING CONSULTANT 8/31-9/27	482.63
ROCKY MOUNTAIN HEAT CONNECTION INC.				
11/12/2024	58847	ROCKY MOUNTAIN HEAT CONNECTION INC.	REPAIRS TO NSA GARAGE HEATER	375.00
11/15/2024	58882		R & M heater at Soccer Dome	7,644.48
11/15/2024	58882		install heaters @ SSA garage	15,680.00
ROCKY MOUNTAIN INFORMATION NETWORK INC				
11/15/2024	58883	ROCKY MOUNTAIN INFORMATION NETWORK INC	police network dues	50.00

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RYLIND MANUFACTURING				
11/26/2024	58908	RYLIND MANUFACTURING	R & M Street Equipment	1,186.00
SGM				
11/12/2024	58848	SGM	A/R HIGH COUNTRY DEVELOPMENT	2,718.84
11/12/2024	58848		A/R GrANBY RANCH	11,144.67
11/12/2024	58848		ALPINE LUMBER	377.50
11/12/2024	58848		A/R EAST GRAND SCHOOL DISTRICT	112.00
11/12/2024	58848		A/R GrANBY STATION	280.00
11/12/2024	58848		A/R SILVER RIDGE	280.00
11/12/2024	58848		KAIBAB PARK PARK STREAM RESTORATION	224.00
11/12/2024	58848		TRAFFIC CALMING PROJECT	324.00
11/12/2024	58848		HWY 40 WORKFORCE HOUSING	9,546.30
11/12/2024	58848		TOWN PROJECT MANAGEMENT	540.00
11/12/2024	58848		PEDESTRIAN PATHWAY	19,342.71
11/12/2024	58848		A/R SUN COMMUNITIES	448.00
11/12/2024	58848		NUCHE VILLAGE	9,575.92
11/12/2024	58848		RODEO GROUNDS SANITARY SEWER PROJECT	16,146.73
11/12/2024	58848		SSA CADD GIS	62.50
11/12/2024	58848		SSA CADD GIS	62.50
11/15/2024	58884		NSA WTP Improvements	47,811.19
STANLEY ACCESS TECHNOLOGIES				
11/12/2024	58849	STANLEY ACCESS TECHNOLOGIES	11.67% TH LOBBY DOOR REPAIRS	357.12
11/12/2024	58849		61.66% TH LOBBY DOOR REPAIRS	1,886.93
11/12/2024	58849		22.92% TH LOBBY DOOR REPAIRS	701.40
11/12/2024	58849		3.75% TH LOBBY DOOR REPAIRS	114.78
Tabernash Construction Inc				
11/15/2024	58885	Tabernash Construction Inc	Soccer Dome Sanolet	225.00
TEC INTEGRATION				
11/12/2024	58850	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05
11/12/2024	58850		POLICE MONTHLY PHONES	139.92
11/12/2024	58850		REC MONTHLY PHONES	34.98
11/12/2024	58850		CODE ENFORCEMENT MONTHLY PHONE	11.66
TEN MILE ENGINEERING INC				
11/12/2024	58851	TEN MILE ENGINEERING INC	NUCHE VILLAGE ENGINEERING	3,974.74
THE COMPLIANCE ALLIANCE INC				
11/26/2024	58909	THE COMPLIANCE ALLIANCE INC	CONSORTIUM MEMBERSHIP CONTRACT	1,215.00
11/26/2024	58909		CONSORTIUM MEMBERSHIP CONTRACT	850.00
11/26/2024	58909		CONSORTIUM MEMBERSHIP CONTRACT	170.00
11/26/2024	58909		CONSORTIUM MEMBERSHIP CONTRACT	405.00
11/26/2024	58909		CONSORTIUM MEMBERSHIP CONTRACT	540.00
11/26/2024	58909		CONSORTIUM MEMBERSHIP CONTRACT	270.00
11/26/2024	58909		CONSORTIUM MEMBERSHIP CONTRACT	270.00
11/26/2024	58909		CONSORTIUM MEMBERSHIP CONTRACT	170.00
11/26/2024	58909		CONSORTIUM MEMBERSHIP CONTRACT	270.00
TOLIN MECHANICAL SYSTEMS CO LLC				
11/15/2024	58886	TOLIN MECHANICAL SYSTEMS CO LLC	O & M SSA Plant	800.00
TOWN OF GRANBY				
11/12/2024	58853	TOWN OF GRANBY	NUCHE VILLAGE RESUBDIVISION FEE	27,640.00
Multiple	58852	TOWN OF GRANBY	NUCHE VILLAGE DUST MITIGATION	.00
11/15/2024	58887	TOWN OF GRANBY	NUCHE VILLAGE RESUBDIVISION FEE	2,020.00
TOWN OF WINTER PARK				
11/12/2024	58854	TOWN OF WINTER PARK	SEPTEMBER 2024 - TRANSIT FEE	17,894.91
11/26/2024	58910		GRANBY TRANSIT-OCTOBER 2024	18,601.44
TransUnion Risk and Alternative				
11/12/2024	58855	TransUnion Risk and Alternative	TLO Investigation	75.00

Check Issue Date	Check Number	Name	Description	Check Amount
TREATMENT TECHNOLOGY				
11/12/2024	58856	TREATMENT TECHNOLOGY	NSA CHEMICALS	1,065.12
11/12/2024	58856		SSA CHEMICALS	5,375.00
11/15/2024	58888		SSA CHEMICALS	3,521.50
TRIPLE V DESIGNS				
11/12/2024	58857	TRIPLE V DESIGNS	POLICE Business Cards	99.34
11/15/2024	58889		DE-STRIPING 2016'S TRADE IN	900.00
USA BlueBook				
11/12/2024	58858	USA BlueBook	O & M SSA Plant	196.40
11/12/2024	58858		O & M SSA Plant	281.13
11/12/2024	58858		nsa small tools	97.59
11/15/2024	58890		WSA SUPPLIES	43.30
UTILITY NOTIFICATION CENTER OF COLORADO				
11/12/2024	58859	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	23.22
11/12/2024	58859		SSA LOCATES	46.44
11/12/2024	58859		SSA LOCATES	46.44
VEDERRA FACTORY LLC				
11/26/2024	58911	VEDERRA FACTORY LLC	NUCHE VILLAGE-MODULAR DESIGN FEE	37,182.31
VERIZON WIRELESS				
11/12/2024	58860	VERIZON WIRELESS	MAYOR'S PHONE	40.75
11/12/2024	58860		TWN MANAGER'S PHONES	87.00
11/12/2024	58860		POLICE PHONES	379.93
11/12/2024	58860		POLICE JETPACKS	360.09
11/12/2024	58860		court jetpack	40.01
11/12/2024	58860		code enforcement phone	40.75
11/12/2024	58860		code enforcement Jet Pack	40.01
11/12/2024	58860		rec PHONES	81.50
11/12/2024	58860		street dATA PHONE	40.75
11/12/2024	58860		NSA PHONES	122.25
11/12/2024	58860		ssa PHONES	89.14
11/12/2024	58860		ssa PHONES	89.14
11/12/2024	58860		wsa phones	89.37
WCI OF GRANBY				
		WCI OF GRANBY	Parks Trash Removal	
11/12/2024	58861		11.67% TH TRASH REMOVAL	14.00
11/12/2024	58861		61.66% TH TRASH REMOVAL	73.98
11/12/2024	58861		22.92% TH TRASH REMOVAL	27.50
11/12/2024	58861		3.75% TH TRASH REMOVAL	4.51
11/12/2024	58861		STREET SHOP TRASH REMOVAL	215.91
11/12/2024	58861		COMMUNITY CENTER TRASH REMOVAL	119.99
11/12/2024	58861		NSA TRASH REMOVAL	67.17
11/12/2024	58861		SSA TRASH REMOVAL	67.17
11/12/2024	58861		TOWN CLEAN UP DAY	919.13
WEAR PARTS & EQUIPMENT CO. INC				
11/12/2024	58862	WEAR PARTS & EQUIPMENT CO. INC	R & M Street Equipment	4,707.58
XFinity				
11/12/2024	58863	XFinity	CABLE FOR GYM	10.00
ZHANET BOCHUKOVA LLC				
11/15/2024	58891	ZHANET BOCHUKOVA LLC	DANCE CLASSES	2,552.20
Grand Totals:				<u>674,329.01</u>

US Bank Credit Card Payments Vendor #US BANK

JOURNAL ENTRY #1

11/15/2024

STATEMENT DATE

\$19,003.82

TOTAL ADJUSTMENT

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
540.47	01-0415-3810	CGFOA Registration-Assmann/Lunch	M Bishop
90.05	01-0415-3811	Small Community Meeting	
90.06	01-0415-3812	Small Community Meeting	
258.88	04-0433-3815	Water Superintendant Expenses	J Broady
258.88	05-0500-3815	Water Superintendant Expenses	
258.88	06-0600-3815	Water Superintendant Expenses	
258.88	45-0445-3815	Water Superintendant Expenses	
109.98	05-0500-2530	SSA Small Tools	
109.98	06-0600-2530	SSA Small Tools	
185.00	06-0600-3810	Sewer Certification	
28.97	05-0500-3620	Vehicle Seat Covers	
28.97	06-0600-3620	Vehicle Seat Covers	
99.00	01-0422-2112	Trackops Software	R Carlson
229.17	01-0415-3811	Town Manager Meals/Lodging	T Cherry
735.62	05-0500-3665	O & M SSA WTP	J Cox
796.00	05-0500-3816	PW Director Expenses-worktable	J Ennis
139.87	01-0411-2113	Apple Pencil - Trustee Shaw	D Hess
76.77	01-0415-3810	Staff Lunch	
142.68	01-0411-3812	BOT Meal	
144.98	01-0415-2110	White Board - Finance Director	
261.49	01-0475-2113	Zoom, Adobe, MS Licenses	
809.56	01-0475-7025	Town Gravel Pit Yearly Renewal	
261.97	01-0450-2330	Rec Program Equipment	J Kennedy
1,036.35	01-0450-2331	Rec Program Expenses	
498.77	01-0450-4907	Rec Stabilization Grant	
948.64	01-0450-2331	Rec Program Expenses	E Lauber
606.41	01-0450-4907	Rec Stabilization Grant	

50.00		04-0433-3810	Water Certification Fee	A Magas
1.50		01-0450-2331	Rec Program Expenses	J Martin
148.40		01-411-3812	TOG Staff Event - Troublesome Tomahaks	
43.37		01-0431-3450	Iphone Case	C Morrow
110.94		01-0431-2530	Small Tools	
33.55		01-0431-4902	Lunch	
23.72		01-0415-3810	Fuel at Clerk's Conference	C Mullinex
95.00		01-0000-2081	Samaritan Assistance	J Nederbragt
50.00		04-0433-3810	Water Certification Fee	K Reffitt
71.34		01-0421-2110	PD Door Battery	A Ryan-Williams
1,645.22		01-0421-3809	Baca - Academy Housing	
835.59		01-0415-2113	BambooHR Software	N Schafer
303.00		01-0415-4902	All Staff Meeting Snacks	
4,927.10		01-0421-3630	Air Purifying Respirator Kits	D Shaffer
0.99		01-0421-2112	Icloud Photo Storage	A Sidener
185.00		45-0445-3810	Water Certification Fee	P Soukup
287.96		01-0415-3810	Clerk's Conference Meals (3)	C Tindle
34.98		01-0421-3620	Oil/Snowbroom	P Urbanetz
1,080.36		01-0421-3810	EVOC Training	
69.53		01-0421-2310	Fuel - Evoc	
19,003.82		REVIEWED BY:	<i>TC</i> 11/2/24	TOWN MANAGER

**TOWN OF GRANBY
PAYABLES
NOVEMBER 2024**

MAYOR/TRUSTEES/TOWN EMPLOYEES PAYROLL

D Jarrell, J Hardy, M Mahoney,
C Michalowski, R Quesada, D Shaw, S Silva,
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 NOVEMBER 2024 \$ 255,300.56