

* REVISED *

Invoice Date	GL Account and Title	Description	Net Invoice Amount
CANON FINANCIAL SERVICES INC			
26139189			
01/21/2021	10-415-226 Small Equipment	ADMIN-CANON COPIER LEASE-FEB	173.00
Total 26139189:			173.00
Total CANON FINANCIAL SERVICES INC:			173.00
COLORADO BOAT CENTER			
101297			
12/15/2020	40-118500 Asset - Boats-In Progress	MARINA-2021 (1) BARLETTA L23Q PONTOON BOAT-10% DEPOSIT	9,000.00
Total 101297:			9,000.00
Total COLORADO BOAT CENTER:			9,000.00
COUNTRY ACE HARDWARE			
537849			
01/08/2021	10-452-220 Operating Supplies	PARKS-EXTN CORD,CABLE TIES, BOLTS, STAPLES	80.53
Total 537849:			80.53
Total COUNTRY ACE HARDWARE:			80.53
CREDIT UNION OF COLORADO (AA)			
01.18.21			
01/18/2021	10-415-215 Computer Software	ADMIN - PLANNER ADOBE 1 MONTH & ADOBE CREATIVE CLOUD	67.98
01/18/2021	10-415-211 General Office Supplies	ADMIN-AMAZON-OFFICE SUPPLIES	19.63
01/18/2021	10-415-330 Bank Fees	ADMIN-BANK FEE-LATE CHARGE	1.12
Total 01.18.21:			88.73
Total CREDIT UNION OF COLORADO (AA):			88.73
CREDIT UNION OF COLORADO (CLERK)			
1.18.2021			
01/18/2021	10-415-316 Dues & Memberships	ADMIN-CMCA-CLERK 2021 MEMBERSHIP	136.00
01/18/2021	10-415-211 General Office Supplies	ADMIN-AMAZON-OFFICE SUPPLIES	53.71
01/18/2021	10-415-215 Computer Software	ADMIN-LOG ME IN SOFTWARE	38.00
01/18/2021	10-415-311 Postage/Freight	ADMIN-POSTAGE	15.15
01/18/2021	10-415-215 Computer Software	ADMIN-1 YEAR ADOBE-CLERK	179.88
01/18/2021	10-415-215 Computer Software	ADMIN-HOMEBASE-DEC	19.95-
01/18/2021	10-450-312 Computer Services	GLC-HOMEBASE-DEC	19.95-
01/18/2021	20-430-215 Computer Software	WATER-HOMEBASE-DEC	19.95-
01/18/2021	40-460-312 Computer Services	MARINA-HOMEBASE-DEC	19.95-
01/18/2021	10-415-215 Computer Software	ADMIN-T.M. ADOBE	14.99
01/18/2021	10-431-312 Computer Services	PW-ADOBE	24.99
01/18/2021	10-415-330 Bank Fees	ADMIN-BANK FEE-LATE CHARGE	3.23
Total 1.18.2021:			386.15
Total CREDIT UNION OF COLORADO (CLERK):			386.15
DIAMONDBACK ENGINEERING & SURVEY INC			
2020-328			
12/16/2020	20-430-354 System Analysis/Eng & Surv	WATER-GIS MAP PRELIMINARY LAYOUT OF WATER SYSTEM	4,500.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 2020-328:			4,500.00
Total DIAMONDBACK ENGINEERING & SURVEY INC:			4,500.00
DPC INDUSTRIES, INC			
737000010-21			
01/05/2021	20-430-221 Chemicals	WATER - (98) 50# BAGS SODA ASH DENSE	1,286.25
Total 737000010-21:			1,286.25
Total DPC INDUSTRIES, INC:			1,286.25
EXECUTECH UTAH, INC.			
154940			
12/31/2020	10-415-215 Computer Software	ADMIN-0365, SOPHOS, ACRONIS CLOUD STORAGE	513.75
12/31/2020	10-431-312 Computer Services	PW-SOPHOS, 0365-DEC	66.71
12/31/2020	10-450-312 Computer Services	GLC-SOPHOS, 0365-DEC	64.71
12/31/2020	20-430-321 Computer System Support	WATER-SOPHOS-DEC	7.00
Total 154940:			652.17
Total EXECUTECH UTAH, INC.:			652.17
GRAND ARTS COUNCIL			
1.1.21			
01/01/2021	10-416-260 Grand Art Council	CONTRIBUTION 2021	2,200.00
Total 1.1.21:			2,200.00
Total GRAND ARTS COUNCIL:			2,200.00
GRAND ENVIRONMENTAL SERVICES			
4773			
01/14/2021	10-952-971 Park Improvements	PARKS-SNOWMOBILE TRAIL	350.00
Total 4773:			350.00
Total GRAND ENVIRONMENTAL SERVICES:			350.00
GRAND LAKE TRAIL GROOMING INC			
1.21.21			
01/21/2021	10-452-450 Park Improvements	PARKS-Trail Improvements	1,759.17
Total 1.21.21:			1,759.17
Total GRAND LAKE TRAIL GROOMING INC:			1,759.17
HARRINGTON LANDSCAPES			
2019-1035			
12/30/2020	10-452-235 Greenbelt Maintenance	PARKS-2019 IRRIGATION MAIN INSTALL-GRAND AVE & HANCOCK-GREENBELT	1,817.00
Total 2019-1035:			1,817.00
Total HARRINGTON LANDSCAPES:			1,817.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
HEADWATERS TRAILS ALLIANCE			
1.1.21			
01/01/2021	10-416-250 Headwaters Trail Assoc- HT	BOT - CONTRIBUTION 2021	5,000.00
Total 1.1.21:			5,000.00
Total HEADWATERS TRAILS ALLIANCE:			5,000.00
HONNEN EQUIPMENT COMPANY			
1221520			
11/18/2020	10-431-233 Equipment Maintenance	PW-624K OIL FILTER, FILTER KIT, BREATHER, OIL & GREASE	1,082.52
Total 1221520:			1,082.52
Total HONNEN EQUIPMENT COMPANY:			1,082.52
MOUNTAIN PARKS ELECTRIC, INC			
01.11.2021			
01/11/2021	20-430-341 Electric Utility	WATER - ELECTRIC-JAN	208.93
Total 01.11.2021:			208.93
1.11.21			
01/11/2021	10-415-341 Electric Utility	ADMIN-ELECTRIC-JAN	294.19
01/11/2021	10-431-341 Electric Utility	PW-ELECTRIC JAN	474.31
01/11/2021	10-431-349 Street Light Electric Utility	PW-STREET LIGHTS JAN	1,593.79
01/11/2021	10-452-341 Electric Utility	PARKS-ELECTRIC JAN	558.39
01/11/2021	10-450-341 Electric Utility	GLC-ELECTRIC JAN	1,132.49
01/11/2021	40-460-341 Electric Utility	MARINA - ELECTRIC JAN	53.93
01/11/2021	20-430-341 Electric Utility	WATER - ELECTRIC-JAN	2,448.24
Total 1.11.21:			6,555.34
Total MOUNTAIN PARKS ELECTRIC, INC:			6,764.27
O2 CREATIVE, LLC			
13433			
01/09/2021	10-450-320 Marketing	GLC - WEB HOSTING JAN	50.00
Total 13433:			50.00
Total O2 CREATIVE, LLC:			50.00
PEAK PERFORMANCE IMAGING SOLUTIONS			
60770			
01/15/2021	10-450-233 Office Equip Maint	GLC-COPIER MAINTENANCE DEC/JAN	22.40
Total 60770:			22.40
Total PEAK PERFORMANCE IMAGING SOLUTIONS:			22.40
PITNEY BOWES			
1017276266			
01/20/2021	10-415-311 Postage/Freight	ADMIN - (2) INK CARTRIDGE	161.48
Total 1017276266:			161.48

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total PITNEY BOWES:			161.48
SYMMETRY ENERGY SOLUTIONS			
9368414			
01/25/2021	10-450-345 Natural Gas Utility	GLC-GAS SERVICE-DEC	769.03
Total 9368414:			769.03
Total SYMMETRY ENERGY SOLUTIONS:			769.03
THE GREEN COMPANY			
176949			
11/16/2020	10-452-220 Operating Supplies	PARKS-TOILET CLEANER, PULL TOWEL, KRESTO DISPENSER & SOAP	185.57
Total 176949:			185.57
Total THE GREEN COMPANY:			185.57
US BANK (ADMIN)			
01.11.21			
01/11/2021	10-413-211 Office/meeting supplies	ADMIN-BOT FOOD	17.18
Total 01.11.21:			17.18
Total US BANK (ADMIN):			17.18
US BANK (PW)			
01.11.21			
01/11/2021	10-431-370 Training/Travel	PW-CAR WASH	5.00
01/11/2021	10-431-312 Computer Services	PW-APPLE FEES	10.98
01/11/2021	10-452-220 Operating Supplies	PARKS-WHISKEY BARRELS FOR ICE RINK	500.00
01/11/2021	10-431-236 Misc. Bridge Work	PW-BRIDGE LIGHTS	144.50
01/11/2021	10-452-319 Miscellaneous Services	PARKS-1000 BULBS-LED BULBS-ICE RINK	931.65
01/11/2021	10-452-220 Operating Supplies	PARKS-POW/MIA FLAG	411.79
01/11/2021	10-452-319 Miscellaneous Services	PARKS-1000 BULBS-RETURNS	73.89-
Total 01.11.21:			1,930.03
Total US BANK (PW):			1,930.03
US BANK (TM)			
1.11.21			
01/11/2021	10-415-316 Dues & Memberships	ADMIN-J CRONE,BUSINESS COMMUNITY DUES-COLORADO TREE COALITION	60.00
01/11/2021	10-415-370 Training/Travel	ADMIN-T.M.-TRAVEL EXPENSES-GAS	41.08
01/11/2021	10-413-461 Appreciation Program	BOT-GIFT CARDS IN PLACE OF HOLIDAY DINNER DUE TO COVID	4,386.01
01/11/2021	10-415-211 General Office Supplies	ADMIN-EMPLOYEE CHAIR PART REPLACEMENT	23.97
01/11/2021	10-415-345 Natural Gas Utility	ADMIN-PROPANE FOR STANLEY HOUSE	346.38
01/11/2021	10-415-370 Training/Travel	ADMIN-TM GAS-CREDIT	.41-
Total 1.11.21:			4,857.03
Total US BANK (TM):			4,857.03
US POSTAL SERVICE			
1.25.21			
01/25/2021	20-430-311 Postage/Freight	WATER - BULK MAILING PERMIT 2021 (Permit 6)	600.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
		Total 1.25.21:	600.00
		Total US POSTAL SERVICE:	600.00
		Grand Totals:	43,732.51

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A); DECEMBER 2020

MAYOR: _____
STEVE KUDRON, MAYOR

ATTEST: _____
JENNIFER THOMPSON, CLERK