

*** REVISED ***

Invoice Date	GL Account and Title	Description	Net Invoice Amount
AFFILIATED BENEFITS CONSULTANTS INC			
11.30.20			
11/30/2020	10-415-355 Professional Services-Other	ADMIN - FSA & HRA ADMINISTRATION NOV	100.00
Total 11.30.20:			100.00
Total AFFILIATED BENEFITS CONSULTANTS INC:			100.00
BLACKWELL OIL CO, INC			
26082			
12/04/2020	10-130000 Diesel Inventory	PW - DIESEL INVENTORY - \$1.967/GALLON	2,019.52
12/04/2020	10-129000 Unleaded Gas Inventory	PW - UNLEADED GAS INVENTORY - \$1.755/GALLON	1,622.32
Total 26082:			3,641.84
Total BLACKWELL OIL CO, INC:			3,641.84
BROWNS HILL ENGINEERING & CONTROLS			
20224			
12/01/2020	20-430-320 Telemetry Maintenance	WATER-PROJECT 19-519 SERV WORK/CELLULAR SERV FEE DEC 20	85.00
Total 20224:			85.00
Total BROWNS HILL ENGINEERING & CONTROLS:			85.00
CANON FINANCIAL SERVICES INC			
22165851			
11/24/2020	10-415-226 Small Equipment	ADMIN-CANON COPIER LEASE-DEC	173.00
Total 22165851:			173.00
Total CANON FINANCIAL SERVICES INC:			173.00
CARQUEST AUTO PARTS STORES			
11.30.20			
11/30/2020	10-431-233 Equipment Maintenance	PW-BATTERY,CABLE,QUICK DISCONNECTS, HYDRAULIC HOSE	677.31
11/30/2020	10-431-233 Equipment Maintenance	PW-CREDITS ON RETURN-AIR FILTER, TUBE	69.94
11/30/2020	10-452-220 Operating Supplies	PARKS-HOSE CLAMPS	18.32
11/30/2020	10-452-220 Operating Supplies	PARKS-PARTS	17.13
Total 11.30.20:			642.82
Total CARQUEST AUTO PARTS STORES:			642.82
CASELLE INC			
1763			
12/01/2020	10-415-312 Computer Services	ADMIN - SOFTWARE SUPPORT JAN	425.00
12/01/2020	20-430-321 Computer System Support	WATER - SOFTWARE SUPPORT JAN	425.00
Total 1763:			850.00
Total CASELLE INC:			850.00
CENTURYLINK			
11.25.20			
11/25/2020	40-460-344 Telephone/Internet Utility	MARINA - 970-627-5031 NOV	32.88
11/25/2020	20-430-344 Telephone Utility	WATER - 970-627-3936 NOV	63.63

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 11.25.20:			96.51
11.28.20			
11/28/2020	10-450-344 Telephone/Internet/TV Utility	GLC - 970-627-2426 2 BUSINESS LINES NOV	92.74
Total 11.28.20:			92.74
Total CENTURYLINK:			189.25
CIRSA			
11.13.2020			
11/13/2020	10-344-260 Reimbursement Income	WATER-RETURN INCORRECT PAYMENT FROM CIRSA	347.00
Total 11.13.2020:			347.00
Total CIRSA:			347.00
CLUB 20			
21253			
12/14/2020	10-413-316 Dues/Memberships	BOT - MEMBERSHIP 2021	200.00
Total 21253:			200.00
Total CLUB 20:			200.00
COLORADO MOUNTAIN NEWS MEDIA			
271935-12012020			
11/30/2020	10-412-380 Comp Plan Update	PLANNING-NOTICE OF PUBLIC HEARING-COMP PLAN	21.20
11/30/2020	10-450-320 Marketing	GLC-EXPLORE WINTER ADS	368.00
Total 271935-12012020:			389.20
Total COLORADO MOUNTAIN NEWS MEDIA:			389.20
COLORADO MUNICIPAL LEAGUE			
11.4.2020			
11/04/2020	10-413-316 Dues/Memberships	BOT - ANNUAL MEMBERSHIP 2021	1,614.00
Total 11.4.2020:			1,614.00
Total COLORADO MUNICIPAL LEAGUE:			1,614.00
COMCAST			
12.6.2020			
12/06/2020	10-431-344 Telephone/Internet Utility	PW - PHONE/INTERNET DEC	162.46
12/06/2020	10-415-344 Telephone/Internet Utility	ADMIN - PHONE/INTERNET DEC	331.62
12/06/2020	10-450-344 Telephone/Internet/TV Utility	GLC - PHONE/INTERNET DEC	262.03
12/06/2020	10-450-344 Telephone/Internet/TV Utility	GLC - TV DEC	76.48
Total 12.6.2020:			832.59
Total COMCAST:			832.59
COUNTRY ACE HARDWARE			
536990			
11/13/2020	10-452-220 Operating Supplies	PARKS-PVC-GROUND PLUG,PVC GROUND 3WIRE,GROUND CONNECTOR	78.88

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 536990:			78.88
537057			
11/17/2020	10-452-220 Operating Supplies	PARKS-ELEC TAPE,GROUND BR, PVC PIPE	81.82
Total 537057:			81.82
537088			
11/19/2020	10-452-220 Operating Supplies	PARKS-GROUND CORD OUTLET,GROUND CONNECTOR,	50.94
Total 537088:			50.94
537207			
11/25/2020	10-431-222 General Supplies	PW-VOLTAGE DETECTOR, BATTERIES, CIRCUIT ALERTR NON CONTACT	46.97
Total 537207:			46.97
537251			
11/30/2020	10-452-227 Small Tools	PARKS-20V MAX 4TOOL COMBO KIT	309.99
Total 537251:			309.99
537253			
11/30/2020	10-431-222 General Supplies	PW-HILLMAN SCREWS AND FASTENERS	4.18
Total 537253:			4.18
537255			
11/30/2020	10-452-227 Small Tools	PARKS-VS MECHANICS TL ST 216PC	499.95
Total 537255:			499.95
537302			
12/03/2020	10-452-220 Operating Supplies	PARKS-LIGHT KEEPER PRO, PLTNM T5 MINI 50CT WW, MINERAL SPIRITS	154.92
Total 537302:			154.92
CREDIT-537254			
11/30/2020	10-452-227 Small Tools	PARKS-VS MECHANICS TL ST 216PC	599.95-
Total CREDIT-537254:			599.95-
W54243			
11/30/2020	10-452-227 Small Tools	PARKS-VS MECHANICS TL ST 216PC	599.95
Total W54243:			599.95
Total COUNTRY ACE HARDWARE:			1,227.65
DEERE CREDIT, INC.			
12.1.2020			
12/01/2020	10-831-510 Capital Equip Lease Interest	PW-2018 J.DEERE 772G MOTOR GRADER-INTEREST	542.14
12/01/2020	10-831-500 Capital Equip Lease Princip	PW-2018 J.DEERE 772G MOTOR GRADER-PRINCIPAL	3,775.78
Total 12.1.2020:			4,317.92

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total DEERE CREDIT, INC.:			4,317.92
DIAMONDBACK ENGINEERING & SURVEY INC			
2020-277			
11/17/2020	40-460-515 Engineering/Survey	MARINA-SURVEY OF EXISTING CONDITIONS OF MARINA DOCKS	2,600.00
Total 2020-277:			2,600.00
Total DIAMONDBACK ENGINEERING & SURVEY INC:			2,600.00
DPC INDUSTRIES, INC			
DE73001066-20			
11/30/2020	20-430-221 Chemicals	WATER - (4) 150# CHLORINE	40.00
Total DE73001066-20:			40.00
Total DPC INDUSTRIES, INC:			40.00
EXECUTECH UTAH, INC.			
153389			
11/17/2020	10-415-220 Computer Hardware	ADMIN-HP ELITE BOOK 840 G6 LAPTOP	1,589.99
Total 153389:			1,589.99
153990			
11/30/2020	10-415-215 Computer Software	ADMIN-0365, SOPHOS, ACRONIS CLOUD STORAGE	483.25
11/30/2020	10-431-312 Computer Services	PW-SOPHOS, 0365	69.71
11/30/2020	10-450-312 Computer Services	GLC-SOPHOS, 0365	69.71
11/30/2020	20-430-321 Computer System Support	WATER-SOPHOS	7.00
Total 153990:			629.67
EXEC-90129			
12/01/2020	10-415-312 Computer Services	ADMIN-MONTHLY SERVICE-DEC	621.00
12/01/2020	10-450-312 Computer Services	GLC-MONTHLY SERVICE-DEC	103.50
12/01/2020	40-460-312 Computer Services	MARINA-MONTHLY SERVICE-DEC	103.50
12/01/2020	20-430-321 Computer System Support	WATER-MONTHLY SERVICE-DEC	207.00
Total EXEC-90129:			1,035.00
Total EXECUTECH UTAH, INC.:			3,254.66
GOVERNMENT LEASING AND FINANCE, INC			
12.02.20			
12/02/2020	10-831-500 Capital Equip Lease Princip	PW-PRINCIPAL 2019 JD TRACTOR & FORD F-350, 077-0019882-002 DEC	1,099.85
12/02/2020	10-831-510 Capital Equip Lease Interest	PW - INTEREST 2019 JD TRACTOR & FORD F-350, 077-0019882-002-DEC	192.06
Total 12.02.20:			1,291.91
12.1.20			
12/01/2020	10-831-510 Capital Equip Lease Interest	PW-INTEREST-2015 JD 624K LOADER-DEC-0770019882001	210.56
12/01/2020	10-831-500 Capital Equip Lease Princip	PW - PRINCIPAL 2015 JD 624K LOADER DEC-0770019882001	1,126.59
12/01/2020	10-415-330 Bank Fees	ADMIN-LATE FEES	66.86
Total 12.1.20:			1,404.01

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total GOVERNMENT LEASING AND FINANCE, INC:			2,695.92
GRAND COUNTY			
12.31.20			
12/01/2020	10-415-355 Professional Services-Other	2018-ANNUAL PAYMENT-2020 PROJECT MANAGEMENT SPACE TO CREATE	10,000.00
Total 12.31.20:			10,000.00
Total GRAND COUNTY:			10,000.00
GRAND COUNTY INTERNET SERVICES			
46781			
12/01/2020	10-415-346 Website Hosting Services	MARINA-WIRELESS INTERNET FOR JAN	60.00
Total 46781:			60.00
Total GRAND COUNTY INTERNET SERVICES:			60.00
GRAND LAKE HARDWARE			
11.30.20			
11/30/2020	10-452-220 Operating Supplies	PARKS-HOLIDAY LIGHTS,EXT CORDS,TIMERS,CABLE TIE,COUPLINGS,CUBE TAP	170.76
11/30/2020	10-452-237 Building Maintenance	PARKS-ROLLER COVER	9.98
11/30/2020	10-452-233 Equipment Maintenance	PARKS-FUEL FILTER, HOSE FITTING	18.28
11/30/2020	10-431-233 Equipment Maintenance	PW-TUBELESS SEALANT	25.98
11/30/2020	10-431-222 General Supplies	PW-TITANIUM BITS	11.37
11/30/2020	10-431-222 General Supplies	PW-ELEC TAPE, TUBE REPAIR KIT, LIGHT BULB	26.96
11/30/2020	10-450-211 Gen Office Supplies	GLC-CUBE TAPS	4.29
11/30/2020	10-415-211 General Office Supplies	ADMIN-SEALING TAPE	17.58
11/30/2020	40-460-222 Shop Supplies	MARINA-EXT SCREWS	8.99
11/30/2020	40-460-222 Shop Supplies	MARINA-THERMOMETER DIAL	5.29
Total 11.30.20:			299.48
Total GRAND LAKE HARDWARE:			299.48
GRAND LAKE TRAIL GROOMING INC			
12.01.20			
12/01/2020	10-413-722 Grand Lake Trailgrooming	BOT - 2020 CONTRIBUTION	22,500.00
Total 12.01.20:			22,500.00
Total GRAND LAKE TRAIL GROOMING INC:			22,500.00
GRAND RESOURCE & RECYCLE COALITION			
2020-12			
12/07/2020	50-470-301 Recycling Contribution	PAYT - MONTHLY DONATION DEC	125.00
Total 2020-12:			125.00
Total GRAND RESOURCE & RECYCLE COALITION:			125.00
HONNEN EQUIPMENT COMPANY			
1222409			
11/20/2020	10-431-233 Equipment Maintenance	PW-JD 772GP MAINTENANCE	1,375.59
Total 1222409:			1,375.59

Invoice Date	GL Account and Title	Description	Net Invoice Amount
1223879 11/25/2020	10-431-233 Equipment Maintenance	PW-544J OIL FILTERS, FUEL FILTER,EJECTOR, GASKET,O-RING, COOL-GARD	2,506.15
Total 1223879:			2,506.15
Total HONNEN EQUIPMENT COMPANY:			3,881.74
INDIAN PEAKS RENTAL, LLC			
26109 11/11/2020	10-952-971 Park Improvements	PARKS-SKIDSTEER RENTAL	626.00
Total 26109:			626.00
26168 11/16/2020	10-452-399 Equipment Rental	PARKS-LIFT RENTAL	1,574.62
Total 26168:			1,574.62
Total INDIAN PEAKS RENTAL, LLC:			2,200.62
JOHNSON AUTO PLAZA			
138952 11/17/2020	10-931-910 Capital Equipment Purchas	PW-2020 CHEVY SILVERADO ME TRUCK PURCHASE	52,611.84
Total 138952:			52,611.84
Total JOHNSON AUTO PLAZA:			52,611.84
KOPY KAT OFFICE			
9890 11/12/2020	10-413-460 Long Range/Misc	BOT-BUS CARDS-FAWN CALVIN-BRALEY	49.99
Total 9890:			49.99
9893 11/13/2020	10-415-211 General Office Supplies	ADMIN-(100) OHV VIOLATIONS, (100) SNOWMOBILE VIOLATION WARNINGS	335.00
Total 9893:			335.00
Total KOPY KAT OFFICE:			384.99
KREMMLING MEMORIAL HOSP DISTRICT			
3.13.20 03/13/2020	10-431-370 Training/Travel	PW-DOT PHYSICAL-TRACY TEMPLE	100.00
Total 3.13.20:			100.00
Total KREMMLING MEMORIAL HOSP DISTRICT:			100.00
MARLIN BUSINESS BANK			
18598975 12/03/2020	10-450-226 Office Equip Lease	GLC - 401-1590280-001 COPIER LEASE DEC	82.32
12/03/2020	10-415-330 Bank Fees	GLC-LATE FEE-COPIER LEASE	12.35
Total 18598975:			94.67

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total MARLIN BUSINESS BANK:			94.67
NAPA AUTO PARTS OF GRANBY			
782354			
11/30/2020	10-431-232 Vehicle Maintenance	PW-PLOW TRUCK PARTS	44.38
Total 782354:			44.38
Total NAPA AUTO PARTS OF GRANBY:			44.38
O2 CREATIVE, LLC			
13415			
12/03/2020	10-450-320 Marketing	GLC - WEB HOSTING DEC	50.00
Total 13415:			50.00
Total O2 CREATIVE, LLC:			50.00
PEAK PERFORMANCE IMAGING SOLUTIONS			
60360			
11/15/2020	10-450-233 Office Equip Maint	GLC-COPIER MAINTENANCE OCT/NOV	4.71
Total 60360:			4.71
Total PEAK PERFORMANCE IMAGING SOLUTIONS:			4.71
PEAK TO PEAK LAND SURVEYING & MAPPING			
166			
11/17/2020	10-412-314 Purchased Services	PLANNER-SURVEY FOR THE STANLEY PROPERTY	4,465.00
Total 166:			4,465.00
Total PEAK TO PEAK LAND SURVEYING & MAPPING:			4,465.00
PITNEY BOWES			
1016949470			
12/03/2020	10-415-311 Postage/Freight	ADMIN - INK CARTRIDGE	80.74
Total 1016949470:			80.74
12.8.2020			
10/21/2020	10-415-311 Postage/Freight	ADMIN-LATE FEE-8000-9090-0980-8713	29.99
Total 12.8.2020:			29.99
Total PITNEY BOWES:			110.73
PLAN TOOLS, LLC			
20-51			
12/01/2020	10-412-380 Comp Plan Update	PLANNING - COMP PLAN UPDATE(TASK 3) - NOV 2020	375.00
Total 20-51:			375.00
Total PLAN TOOLS, LLC:			375.00
RENEE ZEMLJAK			

Invoice Date	GL Account and Title	Description	Net Invoice Amount
12.1.20			
12/01/2020	10-415-394 Developer Reimbursement	ADMIN-REFUND OF USE TAX FOR 428 LAKESIDE DR	7,976.29
	Total 12.1.20:		7,976.29
	Total RENEE ZEMLJAK:		7,976.29
SOUTHWAY, CINDY			
INV54430014			
11/27/2020	10-413-465 Computer Software	BOT-REIMBURSEMENT FOR ZOOM VIDEO COMMUN.-ANNUAL FEE	130.96
	Total INV54430014:		130.96
	Total SOUTHWAY, CINDY:		130.96
STAPLES CREDIT PLAN			
11.15.20			
11/15/2020	10-415-211 General Office Supplies	ADMIN - OFFICE SUPPLIES	90.88
	Total 11.15.20:		90.88
	Total STAPLES CREDIT PLAN:		90.88
SYMMETRY ENERGY SOLUTIONS			
8951354			
11/23/2020	10-450-345 Natural Gas Utility	GLC-GAS SERVICE-OCT	317.29
	Total 8951354:		317.29
	Total SYMMETRY ENERGY SOLUTIONS:		317.29
THE GREEN COMPANY			
175703-1			
10/26/2020	10-452-220 Operating Supplies	PARKS-URINAL SCREENS	90.50
	Total 175703-1:		90.50
176002-1			
10/26/2020	10-452-220 Operating Supplies	PARKS-JUMBO TP	133.26
	Total 176002-1:		133.26
176949-1			
12/07/2020	10-452-220 Operating Supplies	PARKS-CLOROX TOILET CLEANER	24.80
	Total 176949-1:		24.80
177437			
12/07/2020	10-452-220 Operating Supplies	PARKS-BLEACH,JUMBO TP,CENTER PULL TOWELS	266.91
	Total 177437:		266.91
	Total THE GREEN COMPANY:		515.47
THREE LAKES WATER & SANITATION DISTRICT			
6216			
12/08/2020	20-430-318 Testing Services	WATER-BAC T TESTS-15470,15471,15472,15464	100.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 6216:			100.00
Total THREE LAKES WATER & SANITATION DISTRICT:			100.00
USABLUBOOK			
424158			
11/19/2020	20-430-238	Distribution Line Maintenanc WATER-PRESSURE GAUGES	157.80
Total 424158:			157.80
425642			
11/20/2020	20-430-238	Distribution Line Maintenanc WATER-BATTERIES	49.85
Total 425642:			49.85
425793			
11/20/2020	20-430-238	Distribution Line Maintenanc WATER-PRESSURE GAUGE,BRASS PLUGS,BRASS REDUCER	384.50
Total 425793:			384.50
425925			
11/20/2020	20-430-238	Distribution Line Maintenanc WATER-WINTERS TEST KIT,EYEWASH BOTTLE,WRENCH	303.99
Total 425925:			303.99
Total USABLUBOOK:			896.14
VERIZON WIRELESS			
9867364061			
11/19/2020	10-415-344	Telephone/Internet Utility ADMIN-(4) CELL PHONE& (1) I PAD OCT/NOV	252.18
11/19/2020	10-431-344	Telephone/Internet Utility PW-(5) PHONES & (1) I PAD OCT/NOV	307.46
11/19/2020	20-430-344	Telephone Utility WATER-(2) CELL PHONES OCT/NOV	102.50
11/19/2020	40-460-344	Telephone/Internet Utility MARINA - CELL PHONE OCT/NOV	51.29
11/19/2020	10-413-462	Computer Equipment BOT-TABLET FOR NEW TRUSTEE	402.60
Total 9867364061:			1,116.03
Total VERIZON WIRELESS:			1,116.03
WASTE CONNECTIONS OF CO, INC			
4810985			
12/01/2020	10-431-318	Trash/Recycle Services PW - TOWN SHOP TRASH SERVICE DEC-2@\$299.25 EA	458.50
Total 4810985:			458.50
4811180			
12/01/2020	50-470-300	Dumpster Service PAYT - TRASH SERVICE NOV-EXTRA PICK UPS-NOV-6@\$80.00	480.00
12/01/2020	50-470-300	Dumpster Service PAYT - TRASH SERVICE DEC	727.59
Total 4811180:			1,207.59
Total WASTE CONNECTIONS OF CO, INC:			1,666.09
WASTE MANAGEMENT - HOT SULPHUR			
0416753-1195-9			
11/24/2020	10-415-347	Recycling - Town Hall ADMIN - RECYCLING DEC	87.73



Invoice Date	GL Account and Title	Description	Net Invoice Amount
	Total 0416753-1195-9:		87.73
	Total WASTE MANAGEMENT - HOT SULPHUR:		87.73
	Grand Totals:		133,405.89

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

MAYOR: _____
STEVE KUDRON, MAYOR

ATTEST: _____
JENNIFER THOMPSON, CLERK