

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>CIRSA</b>			
<b>211011</b>			
05/12/2021	10-415-514 Position Bonds	ADMIN-BOND 4/21/21 TO 4/21/22-TOWN CLERK	100.00
Total 211011:			100.00
<b>W21338</b>			
05/13/2021	10-415-142 Workers' Compensation	ADMIN - WORK COMP 2020 AUDIT	455.00
05/13/2021	10-421-142 Workers' Compensation	PS - WORK COMP 2020 AUDIT	130.00
05/13/2021	10-431-142 Workers' Compensation	PW - WORK COMP 2020 AUDIT	340.00
05/13/2021	10-450-142 Workers' Compensation	GLC - WORK COMP 2020 AUDIT	290.00
05/13/2021	20-430-142 Workers' Compensation	WATER-WORKER COMP 2020 AUDIT	1,542.00
05/13/2021	40-460-142 Workers' Compensation	MARINA-WORKER COMP 2020 AUDIT	300.00
05/13/2021	10-452-142 Workers' Compensation	PARKS-WORKER COMP 2020 AUDIT	75.00
Total W21338:			3,132.00
Total CIRSA:			3,232.00
<b>COLORADO MOUNTAIN NEWS MEDIA</b>			
<b>289985-04302021</b>			
04/30/2021	10-415-314 Ads & Legal Notices	ADMIN-TREASURER AD	1,910.00
04/30/2021	10-412-311 Postage/Ads/Legal Notices	PLANNING-PUBLIC HEARING,509 PARK,229 MTN,808 MTN, 1670 SUNNYSIDE	75.65
04/30/2021	10-415-314 Ads & Legal Notices	ADMIN- PUBLIC NOTICE- ORD 02-2021 & ORD 03-2021	133.49
Total 289985-04302021:			2,119.14
Total COLORADO MOUNTAIN NEWS MEDIA:			2,119.14
<b>COUNTRY ACE HARDWARE</b>			
<b>540028</b>			
05/10/2021	40-460-237 Building/Facility Maintenanc	MARINA-HILLMAN SCREWS & FASTENERS	12.00
Total 540028:			12.00
<b>540100</b>			
05/13/2021	10-450-238 Minor/Misc Furnishings	GLC-ADIRONDACK CHAIR (2)	53.98
Total 540100:			53.98
Total COUNTRY ACE HARDWARE:			65.98
<b>CREDIT UNION OF COLORADO (AA)</b>			
<b>05182021</b>			
05/18/2021	10-415-215 Computer Software	ADMIN - PLANNER ADOBE 1 MONTH & ADOBE CREATIVE CLOUD	67.98
05/18/2021	10-415-330 Bank Fees	ADMIN-BANK FEE-LATE CHARGE	15.00
Total 05182021:			82.98
Total CREDIT UNION OF COLORADO (AA):			82.98
<b>CREDIT UNION OF COLORADO (CLERK)</b>			
<b>5.18.21</b>			
05/18/2021	10-415-311 Postage/Freight	ADMIN-POSTAGE	7.20
05/18/2021	10-415-211 General Office Supplies	ADMIN-OFFICE SUPPLIES-SHARK VACUUM CLEANER	249.00
05/18/2021	10-415-211 General Office Supplies	ADMIN-OFFICE SUPPLIES	21.18
05/18/2021	10-415-215 Computer Software	ADMIN-LOG ME IN SOFTWARE	38.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
05/18/2021	10-415-211 General Office Supplies	ADMIN-AMAZON-APPLE SUPPLIES	33.53
05/18/2021	10-415-215 Computer Software	ADMIN-T.M. ADOBE	39.98
05/18/2021	10-415-330 Bank Fees	ADMIN-BANK FEE-LATE CHARGE	15.00
05/18/2021	10-415-316 Dues & Memberships	ADMIN-SHERIFF-8133-RR - TOWN CLERK-COLORADO.GOV	31.44
05/18/2021	10-415-211 General Office Supplies	ADMIIIN-AMAZON-OFFICE SUPPLIES	46.52
Total 5.18.21:			481.85
Total CREDIT UNION OF COLORADO (CLERK):			481.85
<b>CRYSTAL MYERS</b>			
<b>5/19/21</b>			
05/19/2021	10-450-238 Minor/Misc Furnishings	GLC-YOGA MIRRORS FOR GYM	500.00
Total 5/19/21:			500.00
Total CRYSTAL MYERS:			500.00
<b>DPC INDUSTRIES, INC</b>			
<b>DE73000359-21</b>			
04/30/2021	20-430-221 Chemicals	WATER - (4) 150# CHLORINE	40.00
Total DE73000359-21:			40.00
Total DPC INDUSTRIES, INC:			40.00
<b>EXECUTECH UTAH, INC.</b>			
<b>158781</b>			
04/30/2021	10-415-215 Computer Software	ADMIN-0365, SOPHOS, ACRONIS CLOUD STORAGE-APR	465.89
04/30/2021	10-450-312 Computer Services	GLC-SOPHOS, 0365-APR	80.71
04/30/2021	10-431-312 Computer Services	PW-SOPHOS, 0365-APR	80.71
04/30/2021	20-430-321 Computer System Support	WATER-SOPHOS-APR	20.17
Total 158781:			647.48
<b>159109</b>			
05/01/2021	10-415-215 Computer Software	ADMIN-ONE YEAR DOMAIN RENEWAL-TOGLCO.COM	55.99
Total 159109:			55.99
<b>EXEC-97153</b>			
05/01/2021	10-415-312 Computer Services	ADMIN-MONTHLY SERVICE-MAY	621.00
05/01/2021	10-450-312 Computer Services	GLC-MONTHLY SERVICE-MAY	103.50
05/01/2021	40-460-312 Computer Services	MARINA-MONTHLY SERVICE-MAY	103.50
05/01/2021	20-430-321 Computer System Support	WATER-MONTHLY SERVICE-MAY	207.00
Total EXEC-97153:			1,035.00
<b>EXEC-97940</b>			
04/30/2021	10-415-312 Computer Services	ADMIN-OVERAGE HOURS	62.50
Total EXEC-97940:			62.50
Total EXECUTECH UTAH, INC.:			1,800.97
<b>GRAINGER</b>			

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>9894515130</b>			
05/07/2021	20-430-241 Motors & Pumps	WATER-PUMP 1/3HP	456.86
Total 9894515130:			456.86
Total GRAINGER:			456.86
<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>			
<b>2021-04</b>			
04/28/2021	50-470-301 Recycling Contribution	PAYT - MONTHLY DONATION APRIL	125.00
Total 2021-04:			125.00
<b>2021-05</b>			
05/13/2021	50-470-301 Recycling Contribution	PAYT - MONTHLY DONATION MAY	125.00
Total 2021-05:			125.00
Total GRAND RESOURCE & RECYCLE COALITION:			250.00
<b>JAKE VIRANT</b>			
<b>2021-1</b>			
02/22/2021	10-450-236 Minor/Misc Equipment	GLC-ART MURAL & SUPPLIES	400.00
Total 2021-1:			400.00
Total JAKE VIRANT:			400.00
<b>KIAL MAGNUSON</b>			
<b>5/14/21</b>			
05/14/2021	20-430-234 Well/Plant Maintenance	WATER-LAB LIGHT	21.63
Total 5/14/21:			21.63
Total KIAL MAGNUSON:			21.63
<b>KRYSTAL STEWARD</b>			
<b>4/27/21</b>			
04/27/2021	10-450-320 Marketing	GLC-WEB CALENDAR ANNUAL FEE	253.65
Total 4/27/21:			253.65
Total KRYSTAL STEWARD:			253.65
<b>MOUNTAIN PARKS ELECTRIC, INC</b>			
<b>05012021</b>			
05/01/2021	20-430-341 Electric Utility	WATER - ELECTRIC--APR	137.65
Total 05012021:			137.65
<b>5.10.21</b>			
05/10/2021	10-415-341 Electric Utility	ADMIN-ELECTRIC-APRIL	329.15
05/10/2021	10-431-341 Electric Utility	PW-ELECTRIC APRIL	291.20
05/10/2021	10-431-341 Electric Utility	PW-STREET LIGHTS APRIL	1,486.82
05/10/2021	10-452-341 Electric Utility	PARKS-ELECTRIC APRIL	446.99
05/10/2021	10-450-341 Electric Utility	GLC-ELECTRIC APRIL	1,079.12
05/10/2021	40-460-341 Electric Utility	MARINA - ELECTRIC APRIL	73.83

Invoice Date	GL Account and Title	Description	Net Invoice Amount
05/10/2021	20-430-341 Electric Utility	WATER - ELECTRIC--APR	2,313.48
Total 5.10.21:			6,020.59
Total MOUNTAIN PARKS ELECTRIC, INC:			6,158.24
<b>PAIGE ROMERO</b>			
<b>7/15/2020</b>			
07/15/2020	40-460-870 Contingency	MARINA-REPLACE UNCASHED PAY CHECK, CK#1569, 7/15/20	877.08
Total 7/15/2020:			877.08
Total PAIGE ROMERO:			877.08
<b>PEAK PERFORMANCE IMAGING SOLUTIONS</b>			
<b>61618</b>			
05/15/2021	10-450-233 Office Equip Maint	GLC-COPIER MAINTENANCE APR/MAY	35.05
Total 61618:			35.05
Total PEAK PERFORMANCE IMAGING SOLUTIONS:			35.05
<b>US BANK (TM)</b>			
<b>5.10.21</b>			
05/10/2021	10-415-370 Training/Travel	ADMIN-TM FOOD	11.68
05/10/2021	10-412-370 Training/Travel	ADMIN-PLANNER CLASSES-SUSTAINABLE LANDSCAPE MAINTENANCE	350.00
05/10/2021	10-415-211 General Office Supplies	ADMIN-AMAZON SHIRT	19.99
05/10/2021	10-431-312 Computer Services	PW-KEITH-APPLE FEES	10.98
05/10/2021	10-412-370 Training/Travel	ADMIN-PLANNER CLASSES-AMERICAN PLANNING	424.00
05/10/2021	10-415-211 General Office Supplies	ADMIN-SAUNDRA-CITY MARKET	10.00
05/10/2021	10-414-211 General Supplies	ADMIN-FLOWERING OF G.L.-POTS	199.90
Total 5.10.21:			1,026.55
Total US BANK (TM):			1,026.55
Grand Totals:			17,801.98

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND  
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): MAY 2021

MAYOR: \_\_\_\_\_  
STEVE KUDRON, MAYOR

ATTEST: \_\_\_\_\_  
KATIE HEARSUM, CLERK PRO TEM