

*** REVISED ***

Invoice Date	GL Account and Title	Description	Net Invoice Amount
ACW SUPPLY			
426411			
04/17/2020	10-414-211 General Supplies	BOT-FLOWERING OF GRAND LAKE-POTS & PLUG MIX	302.61
Total 426411:			302.61
Total ACW SUPPLY:			302.61
AFFILIATED BENEFITS CONSULTANTS INC			
04302020			
04/30/2020	10-415-355 Professional Services-Other	ADMIN - FSA & HRA ADMINISTRATION APR	100.00
Total 04302020:			100.00
Total AFFILIATED BENEFITS CONSULTANTS INC:			100.00
AMERICAN PLANNING ASSO			
340473-2045			
04/21/2020	10-415-370 Training/Travel	ADMIN-JOHN CRONE- PLANNER MEMBERSHIP 7/1/20 TO 6/30/21	478.00
Total 340473-2045:			478.00
Total AMERICAN PLANNING ASSO:			478.00
BACKGROUND INFO. SERVICES, INC.			
131737			
04/30/2020	10-415-355 Professional Services-Other	ADMIN - BACKGROUND CHECK RICHARD TOMKIEVICH	163.00
Total 131737:			163.00
Total BACKGROUND INFO. SERVICES, INC.:			163.00
CARQUEST AUTO PARTS STORES			
15452-44214			
03/11/2020	10-431-232 Vehicle Maintenance	PW-DIESEL EXHAUST FLUID, XTREME BLUE 20WWF	136.18
Total 15452-44214:			136.18
Total CARQUEST AUTO PARTS STORES:			136.18
CASELLE INC			
102022			
05/01/2020	10-415-312 Computer Services	ADMIN - SOFTWARE SUPPORT JUNE	325.00
05/01/2020	20-430-321 Computer System Support	WATER - SOFTWARE SUPPORT JUNE	325.00
Total 102022:			650.00
Total CASELLE INC:			650.00
CENTURYLINK			
04252020			
04/25/2020	20-430-344 Telephone Utility	WATER - 970-627-3936 APR	58.05
Total 04252020:			58.05
04282020			
04/28/2020	10-450-344 Telephone/Internet/TV Utility	GLC - 970-627-2426 2 BUSINESS LINES MAY	81.48



Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 04282020:			81.48
Total CENTURYLINK:			139.53
CIRSA			
W20344			
05/01/2020	10-217600 WC Payable	ADMIN - WORK COMP 2019 AUDIT	549.32
05/01/2020	10-431-142 Workers' Compensation	ADMIN - WORK COMP 2019 AUDIT	106.68
Total W20344:			656.00
Total CIRSA:			656.00
COLD SPRINGS GREENHOUSE			
082406			
04/10/2020	10-414-238 Trees/Shrubs/Plantings	GW - FLOWERING OF GL	200.00
Total 082406:			200.00
Total COLD SPRINGS GREENHOUSE:			200.00
COLORADO MOUNTAIN NEWS MEDIA			
242106-05012020			
04/30/2020	10-413-215 Elections	ADMIN-ELECTION NOTICE, ELECTION RESULTS	69.41
04/30/2020	10-415-314 Ads & Legal Notices	ADMIN-FINAL PAYMENT STRUCTURES PORTAL BRIDGE	32.70
04/30/2020	10-415-314 Ads & Legal Notices	ADMIN-ORDINANCE 03-2020	59.15
Total 242106-05012020:			161.26
Total COLORADO MOUNTAIN NEWS MEDIA:			161.26
COLORADO PARKS & WILDLIFE			
04012020			
04/30/2020	40-460-350 Boat Registration	MARINA - (5) 2020 BOAT REGISTRATIONS AT \$70.25 EACH	351.25
04/30/2020	40-460-350 Boat Registration	MARINA - (8) 2020 BOAT REGISTRATIONS AT \$60.25 EACH	482.00
Total 04012020:			833.25
Total COLORADO PARKS & WILDLIFE:			833.25
COMCAST			
05062020			
05/06/2020	10-431-344 Telephone/Internet Utility	PW - PHONE/INTERNET MAY	151.81
05/06/2020	10-415-344 Telephone/Internet Utility	ADMIN - PHONE/INTERNET MAY	305.92
05/06/2020	10-450-344 Telephone/Internet/TV Utility	GLC - PHONE/INTERNET MAY	220.58
05/06/2020	10-450-344 Telephone/Internet/TV Utility	GLC - TV MAY	76.48
Total 05062020:			754.79
Total COMCAST:			754.79
COUNTRY ACE HARDWARE			
533093			
04/16/2020	10-452-232 Bear-Resistant Cans Maint	PARKS-PAINT, PAINT THINNER, PAINT SPRAYER	230.70

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 533093:			230.70
533149			
04/20/2020	10-452-232 Bear-Resistant Cans Maint	PARKS-WASHERS, SCREWS, HEX NUTS	36.06
Total 533149:			36.06
533197			
04/22/2020	10-452-232 Bear-Resistant Cans Maint	PARKS-HX NT AND SCREWS	44.75
Total 533197:			44.75
Total COUNTRY ACE HARDWARE:			311.51
DEERE CREDIT, INC.			
2327756			
04/30/2020	10-831-510 Capital Equip Lease Interest	PW-2018 J.DEERE 772G MOTOR GRADER-INTEREST	623.71
04/30/2020	10-831-500 Capital Equip Lease Princip	PW-2018 J.DEERE 772G MOTOR GRADER-PRINCIPAL	3,694.21
Total 2327756:			4,317.92
Total DEERE CREDIT, INC.:			4,317.92
DPC INDUSTRIES, INC			
737001535-20			
05/05/2020	20-430-221 Chemicals	WATER - (98) 50# BAGS SODA ASH DENSE,(2)CHLORINE 150#	1,499.13
Total 737001535-20:			1,499.13
DE73000382-20			
04/30/2020	20-430-221 Chemicals	WATER - (4) 150# CHLORINE	40.00
Total DE73000382-20:			40.00
Total DPC INDUSTRIES, INC:			1,539.13
EXECUTECH UTAH, INC.			
146775			
04/30/2020	10-450-312 Computer Services	GLC-PRO PLUS	12.00
04/30/2020	10-431-312 Computer Services	PW-PRO PLUS	12.00
04/30/2020	10-415-215 Computer Software	ADMIN-PRO PLUS	98.59
04/30/2020	10-415-215 Computer Software	ADMIN-SOPHOS-APR	49.50
Total 146775:			172.09
EXEC-80039			
04/01/2020	10-415-312 Computer Services	ADMIN-MONTHLY IT SERVICES-APR	414.00
04/01/2020	20-430-321 Computer System Support	WATER-MONTHLY IT SERVICES-APR	138.00
04/01/2020	10-450-312 Computer Services	GLC-MONTHLY IT SERVICES-APR	69.00
04/01/2020	40-460-312 Computer Services	MARINA-MONTHLY IT SERVICE-APR	69.00
Total EXEC-80039:			690.00
EXEC-81067			
04/30/2020	10-915-923 Town Hall Capital Outlay	ADMIN-M365 EMAIL MIGRATION	3,335.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total EXEC-81087:			3,335.00
EXEC-81113			
04/30/2020	10-415-215 Computer Software	ADMIN-SET UP PLANNER COMPUTER & EMAILS	111.25
04/30/2020	40-460-344 Telephone/Internet Utility	MARINA-SET UP RICK'S PHONE FOR EMAILS, ETC.	180.00
04/30/2020	10-413-465 Computer Software	BOT-TROUBLE SHOOT PROBLEMS WITH JUDY BURKE I PAD	240.00
Total EXEC-81113:			531.25
EXEC-81618			
05/01/2020	10-415-215 Computer Software	ADMIN-MONTHLY FEE	414.00
05/01/2020	20-430-215 Computer Software	WATER- MONTHLY FEE	138.00
05/01/2020	10-450-312 Computer Services	GLC-MONTHLY FEE	69.00
05/01/2020	40-460-312 Computer Services	MARINA-MONTHLY FEE	69.00
Total EXEC-81618:			690.00
Total EXECUTECH UTAH, INC.:			5,418.34
GOVERNMENT LEASING AND FINANCE, INC			
077-0019882-001 MAY			
05/01/2020	10-831-510 Capital Equip Lease Interest	PW - INTEREST 2015 JD 624K LOADER MAY	230.02
05/01/2020	10-831-500 Capital Equip Lease Princip	PW - PRINCIPAL 2015 JD 624K LOADER MAY	1,107.13
Total 077-0019882-001 MAY:			1,337.15
077-0019882-002 MAY			
05/01/2020	10-831-500 Capital Equip Lease Princip	PW-PRINCIPAL 2019 JD TRACTOR & FORD F-350 MAY	1,070.04
05/01/2020	10-831-510 Capital Equip Lease Interest	PW - INTEREST 2019 JD TRACTOR & FORD F-350 MAY	221.87
Total 077-0019882-002 MAY:			1,291.91
Total GOVERNMENT LEASING AND FINANCE, INC:			2,629.06
GRAND COUNTY COUNCIL ON AGING			
05012020			
05/01/2020	10-413-731 Grnd Cnty Council on Aging	BOT - CONTRIBUTION 2020	3,600.00
Total 05012020:			3,600.00
Total GRAND COUNTY COUNCIL ON AGING:			3,600.00
GRAND LAKE CHAMBER OF COMMERCE			
6463			
04/05/2020	10-415-723 Visitor Center Repairs & Mai	ADMIN-VISITOR CENTER FLOORING-LABOR	2,970.00
Total 6463:			2,970.00
Total GRAND LAKE CHAMBER OF COMMERCE:			2,970.00
GRAND LAKE FIRE PROTECTION DISTRICT			
04112020			
04/11/2020	10-228400 Event Deposits	ADMIN-REFUND EVENT DEPOSIT-EASTER EGG HUNT	100.00
Total 04112020:			100.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total GRAND LAKE FIRE PROTECTION DISTRICT:			100.00
GRAND LAKE HARDWARE			
04302020			
04/30/2020	10-452-232 Bear-Resistant Cans Maint	PARKS-PAINT, DRILL BITS, SANDING DISKS, PAINT THINNER, PRIMER	288.34
04/30/2020	10-415-211 General Office Supplies	ADMIN-TRASH BAGS	9.79
04/30/2020	10-431-227 Small Tools	PW-DRILL BITS	14.06
04/30/2020	10-452-234 Information Signs	PARKS-WOOD PUTTY, PENCIL	8.58
04/30/2020	40-460-237 Building/Facility Maintenanc	MARINA-KEYS, PAD LOCK	54.23
04/30/2020	10-450-220 General Operating Supplies	CENTER-VACUUM BELT, DOOR CHIME, BATTERIES	23.07
04/30/2020	20-430-238 Distribution Line Maintenanc	WATER - DISTRIBUTION MAINTENANCE	7.29
Total 04302020:			405.36
Total GRAND LAKE HARDWARE:			405.36
GRAND RESOURCE & RECYCLE COALITION			
05-2020			
05/01/2020	50-470-301 Recycling Contribution	PAYT - MONTHLY DONATION MAY	125.00
Total 05-2020:			125.00
Total GRAND RESOURCE & RECYCLE COALITION:			125.00
KOPY KAT OFFICE			
8848			
04/16/2020	10-415-211 General Office Supplies	ADMIN - BUSINESS CARDS KIMBERLY WHITE	49.99
Total 8848:			49.99
8924			
04/30/2020	40-460-211 General Office Supplies	ADMIN- BUSINESS CARDS RICK TOMKIEVICH	49.99
Total 8924:			49.99
Total KOPY KAT OFFICE:			99.98
KROB LAW OFFICE, LLC			
04172020			
04/17/2020	10-415-351 Legal Services	ADMIN - LEGAL SERVICES MAR	2,711.00
Total 04172020:			2,711.00
Total KROB LAW OFFICE, LLC:			2,711.00
MARLIN BUSINESS BANK			
18022502			
05/04/2020	10-450-226 Office Equip Lease	GLC - 401-1590280-001 COPIER LEASE MAY	82.32
Total 18022502:			82.32
Total MARLIN BUSINESS BANK:			82.32
McCONNELL DESIGN & PRINT			
53732			
04/16/2020	10-413-215 Elections	BOT-ELECTION ENVELOPES (2 TYPES)-250 OF EACH	326.05

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 53732:			326.05
Total McCONNELL DESIGN & PRINT:			326.05
MISCELLANEOUS			
041820			
04/18/2020	10-360-140 Rent - Land, Buildings	REFUND - LAKEFRONT PARK FAMILY REUNION CANCELLATION 7/15/20	345.00
Total 041820:			345.00
050620			
05/06/2020	10-450-320 Marketing	GLC - EVENTS CALENDAR FOR WEBSITE ANNUAL SUBSCRIPTION	253.65
Total 050620:			253.65
Total MISCELLANEOUS:			598.65
MOUNTAIN ALARM			
2068676			
05/01/2020	10-450-355 Purchased Professional Ser	GLC - FIRE ALARM INSPECTION/UL FIRE MONITORING 5/1/20-7/31/20	282.51
Total 2068676:			282.51
Total MOUNTAIN ALARM:			282.51
MOUNTAIN PARKS ELECTRIC, INC			
04202020			
04/20/2020	20-430-341 Electric Utility	WATER - ELECTRIC-APR	146.91
Total 04202020:			146.91
4202020			
04/20/2020	10-415-341 Electric Utility	ADMIN-ELECTRIC-APR	260.83
04/20/2020	10-431-341 Electric Utility	PW-ELECTRIC APR	647.08
04/20/2020	10-431-349 Street Light Electric Utility	PW-STREET LIGHTS APR	1,554.75
04/20/2020	10-452-341 Electric Utility	PARKS-ELECTRIC APR	402.50
04/20/2020	10-450-341 Electric Utility	GLC-ELECTRIC APR	1,452.68
04/20/2020	40-460-341 Electric Utility	MARINA - ELECTRIC APR	31.58
04/20/2020	20-430-341 Electric Utility	WATER - ELECTRIC-APR	2,270.91
Total 4202020:			6,620.33
Total MOUNTAIN PARKS ELECTRIC, INC:			6,767.24
O2 CREATIVE, LLC			
13263			
05/04/2020	10-450-320 Marketing	GLC - WEB HOSTING MAY	50.00
Total 13263:			50.00
Total O2 CREATIVE, LLC:			50.00
PEAK PERFORMANCE IMAGING SOLUTIONS			
58965			
04/16/2020	10-450-233 Office Equip Maint	GLC-COPIER MAINTENANCE MAR/APR	41.59

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 58965:			41.59
Total PEAK PERFORMANCE IMAGING SOLUTIONS:			41.59
PETTY CASH - ERIN ACKERMAN			
051120			
05/11/2020	40-116000 Petty Cash	MARINA - CASH DRAWER	150.00
05/11/2020	40-116000 Petty Cash	MARINA - CHANGE BANK	375.00
Total 051120:			525.00
Total PETTY CASH - ERIN ACKERMAN:			525.00
PLAN TOOLS, LLC			
20-20			
05/01/2020	10-412-380 Comp Plan Update	PLANNING - COMP PLAN UPDATE - APR 2020	1,500.00
Total 20-20:			1,500.00
Total PLAN TOOLS, LLC:			1,500.00
ROSWOLD, DANIELLE			
06062020			
04/27/2020	10-228400 Event Deposits	REFUND-COMMUNITY HOUSE EVENT DEPOSIT 6/6/20	225.00
04/27/2020	10-360-140 Rent - Land, Buildings	REFUND-COMMUNITY HOUSE RENTAL FEE 6/6/20	500.00
Total 06062020:			725.00
Total ROSWOLD, DANIELLE:			725.00
STAPLES CREDIT PLAN			
04152020			
04/15/2020	10-415-211 General Office Supplies	ADMIN - OFFICE SUPPLIES	139.29
Total 04152020:			139.29
Total STAPLES CREDIT PLAN:			139.29
THE GREEN COMPANY			
168319-3			
04/13/2020	10-452-220 Operating Supplies	PARKS-ANTI BACTERIAL WIPES	500.00
Total 168319-3:			500.00
169791			
04/27/2020	10-450-220 General Operating Supplies	GLC-TRASH BAGS (4)	140.00
Total 169791:			140.00
Total THE GREEN COMPANY:			640.00
THOMASSON, THOMAS E.			
06012020			
05/01/2020	10-815-983 Land Acquisition-Interest	LAND ACQUISITION-INTEREST	2,869.57
05/01/2020	10-815-982 Land Acquisition - Principal	LAND ACQUISITION-PRINCIPAL	3,599.17

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 06012020:			6,468.74
Total THOMASSON, THOMAS E.:			6,468.74
U.S. BANK ST. PAUL			
1583019			
04/09/2020	90-831-472 Sales tax bonds - interest	PW-6.1.20-5.31.21 SALES TAX ANNUAL FEE FOR BOND SERVICES	83,625.00
Total 1583019:			83,625.00
Total U.S. BANK ST. PAUL:			83,625.00
USABBLUEBOOK			
197498			
04/06/2020	20-430-234 Well/Plant Maintenance	WATER-(4) CLOROX WITH BLEACH (4) SANITIZING TOWELS	60.52
Total 197498:			60.52
Total USABBLUEBOOK:			60.52
VERIZON WIRELESS			
9852887255			
04/19/2020	10-415-344 Telephone/Internet Utility	ADMIN - TM CELL PHONE MAR/APR	160.79
04/19/2020	10-415-226 Small Equipment	ADMIN-I PAD FOR TOWN MANAGER	1,149.99
04/19/2020	10-431-344 Telephone/Internet Utility	PW - (5) CELL PHONES MAR/APR	316.01
04/19/2020	20-430-344 Telephone Utility	WATER - (2) CELL PHONES MAR/APR	110.97
04/19/2020	40-460-344 Telephone/Internet Utility	MARINA - CELL PHONE MAR/APR	56.02
Total 9852887255:			1,793.78
Total VERIZON WIRELESS:			1,793.78
WASTE CONNECTIONS OF CO, INC			
4290455			
05/01/2020	10-431-318 Trash/Recycle Services	PW - TOWN SHOP TRASH SERVICE MAY	458.50
Total 4290455:			458.50
4290667			
05/01/2020	50-470-300 Dumpster Service	PAYT - TRASH SERVICE MAY	727.59
Total 4290667:			727.59
Total WASTE CONNECTIONS OF CO, INC:			1,186.09
WASTE MANAGEMENT - HOT SULPHUR			
0408465-1195-0			
04/29/2020	10-415-347 Recycling - Town Hall	ADMIN - RECYCLING MAY	78.58
Total 0408465-1195-0:			78.58
Total WASTE MANAGEMENT - HOT SULPHUR:			78.58
WRANGLER TIRE & TUNE, INC.			
41242			
04/29/2020	10-431-235 Tires/Chains	PW-SWEEPER TIRE & TUBE	231.37

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 41242:			231.37
Total WRANGLER TIRE & TUNE, INC.:			231.37
XCEL ENERGY			
682685977			
04/29/2020	10-415-345 Natural Gas Utility	ADMIN - NATURAL GAS MAR/APR	147.65
04/29/2020	10-431-345 Natural Gas Utility	PW - NATURAL GAS MAR/APR	322.53
04/29/2020	10-452-345 Natural Gas Utility	PARKS - NATURAL GAS MAR/APR	249.72
04/29/2020	20-430-345 Natural Gas Utility	WATER - NATURAL GAS MAR/APR	335.61
Total 682685977:			1,055.51
Total XCEL ENERGY:			1,055.51
Grand Totals:			134,979.16

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

MAYOR: _____
STEVE KUDRON, MAYOR

ATTEST: _____
JENNIFER THOMPSON, CLERK