

TOWN OF GRAND LAKE PAYABLES – JANUARY 2010

Cabela's Inc.	Uniform	112.75
CAMCA	2010 Membership	20
Caselle Inc.	Software Support	1,140.00
CCCMA	Membership/Conference	225
CIRSA	Insurance/Worker's Comp	10,775.00
CIT Technology Finance Inc.	Copier Lease	136
Club 20	2010 Membership	200
CGFOA	2010 Membership	30
CO Rural Water Assoc.	2010 Membership	300
CO Water Well Pump Svc	Telemetry Maintenance	1,690.33
CMCA	2010 Membership	60
CO Municipal League	2010 Membership	1,411.00
Colorado State Treasurer	Unemployment	293.38
DPC Industries Inc.	Chemicals	6
GCWIN	2010 Membership	1,650.00
Grand County Sheriff	December 2009 Services	26,725.00
Grand Lake Chamber of Commerce	2010 Membership/95%	827.5
Grand Lake Electric & Heating	Plant Maintenance	1,851.00
Grand Lake Hardware	Supplies/Maintenance	491.12
Highland Lumber	Supplies/Maintenance	52.49
Honnen Equipment Co.	Equipment Maintenance	1,805.25
IIMC	2010 Membership	150
ICCMA	2010 Membership	386.58
J.J.Keller & Associates	Subscription	155.65
KBL Services	Building Repair	110
Middle Park Agency Inc.	Blanket/Position Bonds	613
Mountain Food Market	Longevity/Supplies	1,826.90
Mountain Parks Electric	Utilities	4,940.23
NAPA Auto Parts	Equipment Repair	168.04
NWCCOG	2010 Memberships	1,508.00
Parts & Equipment Inc.	Equipment Repair	235.9
Peak Performance Copier	Copier Maintenance	36.41
Petty Cash	Supplies	48.05
Purchase Power	Postage	206.99
Qwest	Utilities	452.63
Qwest LD	Utilities	18.52
Lewis Janitorial	Janitorial	280
Sky Hi Daily News	Legal Notices	864.95
Thompson & Sons Excavating	Equipment Rental	1,250.00
Three Lakes Water & San	Utilities	463.5
TJ Information Systems	Software Support	125
Trash Company	Trash Service	536.71
United States Welding	Supplies	17.98
Verizon Wireless	Utilities	121.09
Xcel Energy	Utilities	1,768.37
Payroll/Benefits/Taxes		24,896.83
	TOTAL	90,983.15