

* Revised 5/10/10 *

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
456	All-Sports Trophies Inc.	90648	Engraved Plates	04/16/2010	9.50		
Total 456					9.50	.00	
11	American Clay Works	341868	Plant Sale Supplies	04/19/0103	53.07		
Total 11					53.07	.00	
553	ATH Specialties	2268	Culvert Repair	04/22/2010	1,436.40		
Total 553					1,436.40	.00	
27	Blackwell Oil Co., Inc.	8698	Diesel Inventory	04/30/2010	5,869.13		
Total 27					5,869.13	.00	
31	Bondi & Co., LLC	28213	2009 Audit	04/15/2010	11,525.00		
		* 28281	Audit Out of Pocket	05/06/2010	844.42 *		
Total 31					12,369.42	.00	
37	Cabela's inc.	736527	Marina uniforms	04/27/2010	162.28		
Total 37					162.28	.00	
583	CDW Government	TMZ2957	System Replacement Software	04/20/2010	544.65		
Total 583					544.65	.00	
51	CIRSA	100837	Water Prop/Casualty	04/21/2010	69.00		
Total 51					69.00	.00	
52	CIT Technology Fin Serv Inc	16754238	Copier Lease	04/30/2010	215.00		
Total 52					215.00	.00	
70	Credit Union of Colorado	596250: 4/30	BoT Long Range	04/18/2010	1,352.38		
Total 70					1,352.38	.00	
400	DenPumpCo	10122	Plant Maintenance	04/08/2010	475.00		
Total 400					475.00	.00	
110	Gempler's, Inc.	1015348330	Uniform - Powell	04/22/2010	44.00		
Total 110					44.00	.00	
112	Geologic Services & Consultant	TOG5006-51	Fuel Depot	04/19/2010	6,063.84		
Total 112					6,063.84	.00	
* 127	Grainger	9243140515	Lamps (lightbulbs)	05/03/2010	9.36		
Total 127					9.36	.00	
599	Granby Sanitation District	3178	Trees - Soil Amendment	05/03/2010	346.32		

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Total 599					346.32	.00	
101	Grand County Council on Aging	04302010	2010 Contribution	04/30/2010	3,000.00		
Total 101					3,000.00	.00	
132	Grand County Sheriff's Office	2326	Sheriff's Contract: April 2010	05/01/2010	26,599.17		
Total 132					26,599.17	.00	
118	Grand Lake Hardware	1001: 4/10	Admin Building Repair	04/30/2010	35.02		
Total 118					35.02	.00	
151	Highland Lumber Company	2433: 4/10	Admin-Attic Storage Room	04/24/2010	93.97		
Total 151					93.97	.00	
* 171	J. J. Keller & Associates	8296209	Motor Carrier Safety	04/06/2010	288.95	*	
		8330349	Fleet Safety Comp Manual	05/03/2010	185.65		
Total 171					* 474.60*	.00	
573	John Deere Credit	1168508	PW Backhoe Interest	04/05/2010	10,306.56		
Total 573					10,306.56	.00	
412	JVA, Incorporated	33933	Engineering/Surveying: Storm Water	04/26/2010	317.50		
Total 412					317.50	.00	
178	Kopy Kat Graphics & Printing	6485	Rhone Certificate Holder	04/09/2010	26.89		
Total 178					26.89	.00	
192	Lone Eagle Quick Stop	03312010	Zamboni Repair	03/30/2010	32.40		
Total 192					32.40	.00	
220	Mountain Food Market	04312010	Admin Supplies	04/30/2010	39.47		
Total 220					39.47	.00	
600	Mountain Park Concrete	27024	Top Soil - Tree Replanting	04/16/2010	1,874.00		
Total 600					1,874.00	.00	
216	Mountain Parks Electric, Inc.	1159800: 4/10	Admin Utilities	04/21/2010	5,060.11		
Total 216					5,060.11	.00	
223	NAPA Auto Parts	2450: 4/10	Vehicle Repair	04/30/2010	268.23		
Total 223					268.23	.00	
228	Never Summer Mountain Products	140911	Uniform - Johnson	04/27/2010	195.00		

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Total 226					195.00	.00	
248	Parts & Equipment Inc.	3589: 4/10	Water Vehicle Repair	04/25/2010	802.51		
Total 248					802.51	.00	
234	Peak Performance Copler & Suppl	32519	Copler Maintenance	04/30/2010	24.09		
Total 234					24.09	.00	
232	Petty Cash	05072010	Marina 2010 Cash Banks	05/07/2010	425.00		
Total 232					425.00	.00	
246	Purchase Power	865400: 4/10	Postage	05/07/2010	208.99		
Total 246					208.99	.00	
438	Qwest - LD	1102073016	Long Distance Service	04/15/2010	25.94		
Total 438					25.94	.00	
601	Ranch Creek Ltd.	6625	Tree Mulch	04/20/2010	160.00		
Total 601					160.00	.00	
254	Randy Lewis-Janitorial	05072010	Janitorial - 4/10/10 - 4/24/10	05/07/2010	210.00		
Total 254					210.00	.00	
283	Sky HI Daily News	095579: 4/10	Election Certification	04/30/2010	66.90		
Total 283					66.90	.00	
430	Staples	959204: 4/10	Admin Office Supplies	04/30/2010	107.85		
Total 430					107.85	.00	
602	Stitching Post	673	Marina Uniform logos	04/30/2010	53.30		
Total 602					53.30	.00	
292	Thomasson, Sam E. or Betty S.	05102010	Land Acquisition Interest	04/30/2010	6,468.74		
Total 292					6,468.74	.00	
295	TJ Information Systems	04282010	Property Records Update	04/28/2010	125.00		
Total 295					125.00	.00	
297	Tom Powell Janitorial	05072010	Janitorial Services 5/2/10	05/07/2010	70.00		
Total 297					70.00	.00	
* 309	United States Welding, Inc.	R749416	Welding Cylinder	04/30/2010	17.66		*

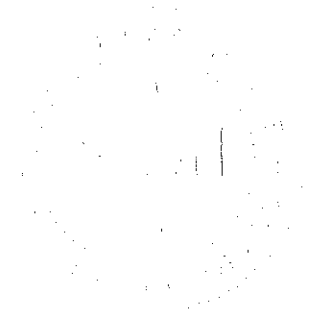
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 309					17.66	.00	
303	University of Colorado	04302010	Training - McGinn/Humble	04/30/2010	120.00		
Total 303					120.00	.00	
312	Verizon Wireless	862730979	Admin Cell Phone	04/15/2010	122.62		
Total 312					122.62	.00	
329	XCEL Energy	04302010	Admin Natural Gas	04/30/2010	861.03		
Total 329					861.03	.00	

Total Paid: -
 Total Unpaid: 87,209.90
 Grand Total: 87,209.90

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND
 ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): APRIL 2010

MAYOR: *Judy M. Burke*
 JUDY M. BURKE

ATTEST: *Ronda Kolinske*
 RONDA KOLINSKE, TOWN CLERK



ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

APRIL 2010

ALREADY PAID

Grand Lake Chamber of Commerce	1st Qtr 2010 Service Agreement	\$8,183.00
Keckler, Samuel B.	Tree Delivery	\$700.00
Mobile Computer Solutions LLC	System Maintenance	\$1,040.00
Mountain Food Market	Longevity	\$900.00
Rainbow Nursery	Park Landscaping	\$2,312.00
	TOTAL ALREADY PAID	\$13,135.00

PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$33,972.90
EFTPS	FICA/Federal Withholding	\$10,879.59
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,348.28
Colorado Department of Revenue	State Withholding	\$1,320.00
Rocky Mountain Health Plans	Health Insurance	\$9,477.70
US Life Insurance	Life/AD&D Insurance	\$164.48
Ascent Benefits Company	Dental	\$677.14
David H. Werking & Associates	Vision Insurance	\$169.78
	TOTAL PAYROLL ALREADY PAID	\$65,009.87