

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
10	Alpine West Business Products	07012010	Marina Office Supplies	07/01/2010	1,964.21		
Total 10					1,964.21	.00	
561	Andrews Radio Service	4156	Radio & Batteries	07/01/2010	90.00		
Total 561					90.00	.00	
611	BR Auto Glass	27681-27682	Vehicle Repair - Windshields	07/01/2010	398.00		
Total 611					398.00	.00	
335	Caselle Inc.	34965	Admin Software Support	06/01/2010	1,140.00		
Total 335					1,140.00	.00	
583	CDW Government	SZL8945	System Replacement Software	06/17/2010	2,360.00		
Total 583					2,360.00	.00	
52	CIT Technology Fin Serv Inc	16986194 17166931	Savin 8030 '09 Property Tax Copier Lease	06/04/2010 06/30/2010	21.90 140.00		
Total 52					161.90	.00	
55	Colorado Municipal Clerks Assn	07012010	Workshops: Kolinske/Dzinski	07/01/2010	100.00		
Total 55					100.00	.00	
233	Coonrod, Pam	06222010	Pavillion curtain repair	06/22/2010	25.00		
Total 233					25.00	.00	
70	Credit Union of Colorado	596250: 6/10	Soda for resale	06/19/2010	257.96		
Total 70					257.96	.00	
91	EnviroTech Services, Inc.	11136: 6/10	Road Maint-Dust Control	06/30/2010	17,687.62		
Total 91					17,687.62	.00	
110	Gempler's, Inc.	1015731761	Small Tools	07/01/2010	146.70		
Total 110					146.70	.00	
127	Grainger	9272848764 9277496999 9278063624 9284565778 9288761555	Distribution Distribution Plant Repair Plant Repair Irrigation	06/10/2010 06/16/2010 06/16/2010 06/24/2010 06/30/2010	40.72 84.20 1.88 71.04 29.76		
Total 127					227.60	.00	
108	Grand County	06152010	Monitoring Program contribution	06/15/2010	1,333.33		
Total 108					1,333.33	.00	
612	Grand County Planning/Zoning	06222010	Grass Seed	06/22/2010	30.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 612					30.00	.00	
132	Grand County Sheriff's Office	2626	Sheriff's Contract: June 2010	06/11/2010	26,599.17		
Total 132					26,599.17	.00	
49	Grand Lake Chamber of Commerce	07012010	95% BLC 1/10 - 7/2/10	07/01/2010	7,130.08		
Total 49					7,130.08	.00	
118	Grand Lake Hardware	1001: 6/10	Town Hall Supplies	07/01/2010	252.88		
Total 118					252.88	.00	
121	Grand Lake Plumbing Co.	24635	Thomasson Park Signs	07/01/2010	27.84		
Total 121					27.84	.00	
159	Headwaters Trails Alliance	06302010	2010 Contribution	06/30/2010	3,063.00		
Total 159					3,063.00	.00	
411	Heart of the Mountains Hospice	07012010	Contribution	07/01/2010	2,500.00		
Total 411					2,500.00	.00	
506	Hester's Log & Lumber	06302010	Road Maintenance-Signs	06/30/2010	268.80		
Total 506					268.80	.00	
151	Highland Lumber Company	2433: 6/10	Uniform - McGinn	06/28/2010	39.21		
Total 151					39.21	.00	
153	Hilly Lawn	201002	Plantings - Baskets	06/30/2010	5,737.66		
Total 153					5,737.66	.00	
160	IBS of Northwestern Colorado	11126182	Marina batteries	06/24/2010	137.90		
Total 160					137.90	.00	
165	J & S Contractors Supply Co.	0017328-IN	Road Signs	06/24/2010	77.18		
Total 165					77.18	.00	
614	Java Lava Cafe	07012010	CMCA Workshop Lunch	07/01/2010	24.00		
Total 614					24.00	.00	
613	Jensen Recreation	4625	ADA Dock Plates	06/30/2010	355.00		
Total 613					355.00	.00	
174	KBL Services	15986	Building Repair - Pitkin Library	06/09/2010	458.08		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 174					458.08	.00	
178	Kopy Kat Graphics & Printing	7098	Parking notices	07/06/2010	29.00		
Total 178					29.00	.00	
280	Krob, Scotty P.	06222010	Admin Legal	06/22/2010	3,202.27		
Total 280					3,202.27	.00	
615	Lorens, L. Tracee	07012010	2009 reservation fee refund	07/06/2010	50.00		
Total 615					50.00	.00	
605	McDowell Engineering LLC	07012010	Visitors Center	07/01/2010	13,450.00		
Total 605					13,450.00	.00	
616	Midwest Sign & Screen Printing	4521418	Marquee Letters	06/15/2010	20.08		
Total 616					20.08	.00	
555	Mobile Computer Solutions LLC	715028	Computer Maintenance	07/06/2010	585.00		
Total 555					585.00	.00	
220	Mountain Food Market	06302010	BOT Training/Travel	06/30/2010	49.82		
Total 220					49.82	.00	
216	Mountain Parks Electric, Inc.	3159600:6/10	Admin Utilities	06/30/2010	4,748.69		
Total 216					4,748.69	.00	
223	NAPA Auto Parts	2450: 6/10	Equipment Repair	06/30/2010	257.63		
Total 223					257.63	.00	
226	Never Summer Mountain Products	140888	Uniform - Humble	06/30/2010	53.95		
Total 226					53.95	.00	
617	Neway Packaging Corp.	384770	Sand Bags	06/09/2010	667.00		
Total 617					667.00	.00	
248	Parts & Equipment Inc.	3589: 6/10	Vehicle Repair	06/25/2010	266.70		
Total 248					266.70	.00	
234	Peak Performance Copier & Suppl	32837	Copier Maintenance	06/15/2010	38.59		
Total 234					38.59	.00	
235	Pet Pick-ups	32783	Parks Supplies	06/02/2010	651.16		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 235					651.16	.00	
246	Purchase Power	32-3635: 6/10	Postage	07/01/2010	518.99		
Total 246					518.99	.00	
249	Quill Corporation	6407508	Office Supplies	06/30/2010	49.95		
Total 249					49.95	.00	
438	Qwest - LD	1115148579	Long Distance Service	06/15/2010	40.61		
Total 438					40.61	.00	
254	Randy Lewis-Janitorial	07012010	Janitorial	07/01/2010	280.00		
Total 254					280.00	.00	
570	Reclamation Ridge	2010-06-30	Road Maintenance-Sand	07/07/2010	263.38		
Total 570					263.38	.00	
283	Sky Hi Daily News	95579063010	Planning Legal Notices	06/30/2010	65.78		
Total 283					65.78	.00	
430	Staples	959204: 6/10	Admin Office Supplies	06/15/2010	82.68		
Total 430					82.68	.00	
2	Three Lakes Water & Sanitation	3D QTR 2010	Admin Sewer	07/01/2010	355.50		
Total 2					355.50	.00	
595	Three Lakes Water & San-Test	200501018	Water Testing	07/01/2010	72.00		
Total 595					72.00	.00	
295	TJ Information Systems	07062010	Property Records Update	07/06/2010	125.00		
Total 295					125.00	.00	
307	USA Blue Book	176626	Distribution	06/22/2010	415.28		
		183219	Distribution	07/01/2010	36.35		
Total 307					451.63	.00	
312	Verizon Wireless	0880691590	Admin Cell Phone	06/28/2010	126.59		
Total 312					126.59	.00	
606	Western States Reclamation Inc	13880-02	Visitors Center Improvement	06/21/2010	98,216.06		
Total 606					98,216.06	.00	
329	XCEL Energy	MULTI: 6/10	Admin Natural Gas	06/28/2010	321.86		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 329					321.86	.00	

Total Paid: -  
Total Unpaid: 197,633.04  
Grand Total: 197,633.04

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

MAYOR: \_\_\_\_\_  
JUDY M. BURKE

ATTEST: \_\_\_\_\_  
RONDA KOLINSKE, TOWN CLERK

## ATTACHMENT A

### ACCOUNTS PAYABLE - ALREADY PAID

JUNE 2010

#### ALREADY PAID

Never Summer Mountain Products	Longevity	\$353.55
Colorado State Treasurer	Unemployment Tax	\$304.34
Parris, Rachel	Intern Stipend	\$300.00

**TOTAL ALREADY PAID** **\$957.89**

#### PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$39,234.17
EFTPS	FICA/Federal Withholding	\$10,585.71
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,664.21
Colorado Department of Revenue	State Withholding	\$1,650.00
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** **\$70,623.19**