

Invoice Date	GL Period	GL Account	Description	Total Cost
483 AFFILIATED BENEFITS CONSULTANTS INC				
6/30/22				
06/30/2022	06/22	10-415-355	ADMIN - FSA & HRA ADMINISTRATION-JUNE	120.00
Total 6/30/22:				120.00
Total 483 AFFILIATED BENEFITS CONSULTANTS INC:				120.00
17 ALPINE LUMBER COMPANY				
30408095				
06/28/2022	07/22	10-431-242	PW-PLYWOOD, PRETREATED WOOD	666.94
Total 30408095:				666.94
Total 17 ALPINE LUMBER COMPANY:				666.94
795 BCCONSULTING INC				
4681				
06/20/2022	07/22	10-450-320	GLC-2022 BUFFALO RUN 5K RFID RACE TIMING DEPOSIT	900.00
Total 4681:				900.00
Total 795 BCCONSULTING INC:				900.00
44 BLACKWELL OIL CO, INC				
14297				
07/01/2022	07/22	40-460-231	MARINA-UNLEADED GAS @ 4.547	1,937.48
Total 14297:				1,937.48
Total 44 BLACKWELL OIL CO, INC:				1,937.48
526 BOBCAT OF THE ROCKIES				
13194912				
04/18/2022	07/22	10-931-910	X-CHANGE AUGER INTERFACE	603.23
Total 13194912:				603.23
Total 526 BOBCAT OF THE ROCKIES:				603.23
56 BROWNS HILL ENGINEERING & CONTROLS				
23460				
07/01/2022	07/22	20-430-320	WATER-PROJECT 19-519 SERV WORK/CELLULAR SERV FEE July 22	85.00
Total 23460:				85.00
Total 56 BROWNS HILL ENGINEERING & CONTROLS:				85.00
72 CENTURYLINK				
6/25/22				
06/25/2022	06/22	40-460-344	MARINA - 970-627-5031 JUNE	68.45
06/25/2022	06/22	20-430-344	WATER - 970-627-3936 JUN	64.78
Total 6/25/22:				133.23
Total 72 CENTURYLINK:				133.23

Invoice Date	GL Period	GL Account	Description	Total Cost
777 CIVIC PLUS LLC				
233277				
06/30/2022	07/22	10-415-346	MUNICODE-CONTRACT BASE,IMAGES,GRAPHS,COLOR PAGES,TABS	1,238.39
Total 233277:				1,238.39
Total 777 CIVIC PLUS LLC:				1,238.39
81 COLD SPRINGS GREENHOUSE				
00017				
07/05/2022	06/22	10-414-238	Parks-SHRUBS & FABRIC	1,785.50
Total 00017:				1,785.50
Total 81 COLD SPRINGS GREENHOUSE:				1,785.50
89 COLORADO MOUNTAIN NEWS MEDIA				
IN43254				
06/30/2022	07/22	10-431-314	PW-OPERATOR 1 AD	1,065.00
Total IN43254:				1,065.00
IN43255				
06/30/2022	07/22	10-415-314	ADMIN-CLASSIFIED AD FOR ADMIN ASST/PLANNER TECH	1,890.00
Total IN43255:				1,890.00
IN43256				
06/30/2022	07/22	10-415-314	ADMIN-TOWN CLERK AD	722.27
Total IN43256:				722.27
Total 89 COLORADO MOUNTAIN NEWS MEDIA:				3,677.27
108 COUNTRY ACE HARDWARE				
547966				
06/28/2022	07/22	10-452-220	PARKS- (18) CLAMPS	64.62
Total 547966:				64.62
547967				
06/28/2022	07/22	10-452-220	PARKS-W/D VACUUM	69.99
Total 547967:				69.99
Total 108 COUNTRY ACE HARDWARE:				134.61
650 EDIE DAFOE				
000002				
07/01/2022	07/22	10-415-211	ADMIN-(3) NO O/N CAMPING SIGNS	122.85
Total 000002:				122.85
Total 650 EDIE DAFOE:				122.85
796 FELT RIGHT LLC				
1005				
06/28/2022	07/22	40-460-233	MARINA-REPAIR STEEL PONTOON & PRESSURE TEST	825.00

Invoice Date	GL Period	GL Account	Description	Total Cost
Total 1005:				825.00
Total 796 FELT RIGHT LLC:				825.00
171 GOOD TO GO SANITATION				
12198				
07/04/2022	07/22	10-341-202	CEMETERY-TOILET RENTAL (AS PER MANDY)	145.00
Total 12198:				145.00
Total 171 GOOD TO GO SANITATION:				145.00
181 GRAND ARTS COUNCIL				
6/30/22				
07/05/2022	07/22	10-228400	ADMIN-REFUND COMEDY NIGHT 5/28/22 DEPOSIT	550.00
Total 6/30/22:				550.00
7/1/22				
07/01/2022	07/22	10-416-260	ADMIN-REFUND 2021 CONTRIBUTION	2,200.00
Total 7/1/22:				2,200.00
Total 181 GRAND ARTS COUNCIL:				2,750.00
190 GRAND COUNTY INTERNET SERVICES				
71152				
07/05/2022	08/22	10-415-346	MARINA-WIRELESS INTERNET FOR Aug	45.00
Total 71152:				45.00
Total 190 GRAND COUNTY INTERNET SERVICES:				45.00
201 GRAND LAKE AREA HISTORICAL SOCIETY				
7/5/22				
07/05/2022	07/22	10-228400	Refund DEPOSIT FOR C.H. RENTAL ON 6/8/22-ANNUAL MEETING	550.00
Total 7/5/22:				550.00
Total 201 GRAND LAKE AREA HISTORICAL SOCIETY:				550.00
203 GRAND LAKE CHAMBER OF COMMERCE				
7/1/22				
07/01/2022	07/22	10-415-870	ADMIN-GENERAL EXPENSE 3RD QTR 2022	2,750.00
07/01/2022	07/22	10-415-885	ADMIN-EVENTS 3RD QTR 2022	2,500.00
07/01/2022	07/22	10-415-885	ADMIN-CHAMBER PUBLIC RELATIONS-3RD QTR 2022	2,500.00
07/01/2022	07/22	10-415-724	ADMIN - NRL 3RD QTR 2022	7,500.00
07/01/2022	07/22	10-415-722	ADMIN - BLC 3RD QTR 2022	9,500.00
07/01/2022	07/22	10-415-721	ADMIN - SERVICE AGREEMENT 3RD QTR 2022	8,183.00
07/01/2022	07/22	10-353-180	ADMIN - VISITORS' CENTER RENT 3RD QTR 2022	625.00-
Total 7/1/22:				32,308.00
Total 203 GRAND LAKE CHAMBER OF COMMERCE:				32,308.00
207 GRAND LAKE HARDWARE				

Invoice Date	GL Period	GL Account	Description	Total Cost
6/30/22				
06/30/2022	06/22	10-452-220	PARKS-LIGHT BULBS, PAINT,BOLTS,STAIN,TAPE,CABLE TIE,BATTERY,POLY ROPE	385.86
06/30/2022	06/22	40-460-227	MARINA-TITANIUM BITS	6.98
06/30/2022	06/22	40-460-870	MARINA-BARGE PUMP REPAIR	70.00
06/30/2022	06/22	40-460-237	MARINA-CLEANER, LIGHT BULBS,	68.39
06/30/2022	06/22	10-450-220	GLC-TAPE	40.98
06/30/2022	06/22	10-414-211	HILLY LAWN-GREENWAY SUPPLIES-PLANT FOOD, CABLE TIE	84.73
06/30/2022	06/22	10-952-971	PARKS-PIKTIN HOUSE-STAIN	5.90
06/30/2022	06/22	20-430-227	WATER-SOCKET ADAPTER SET	21.77
06/30/2022	06/22	20-430-232	WATER-VEHICLE MAINT	3.59
06/30/2022	06/22	20-430-222	WATER-HAND CLEANER, GLUE, HOSE END	25.37
06/30/2022	06/22	20-430-241	WATER-PUMP MAINT-MINERAL OIL	12.38
Total 6/30/22:				725.95
Total 207 GRAND LAKE HARDWARE:				725.95
214 GRAND RESOURCE & RECYCLE COALITION				
2022-07				
07/04/2022	07/22	50-470-301	PAYT - MONTHLY DONATION JULY	125.00
Total 2022-07:				125.00
Total 214 GRAND RESOURCE & RECYCLE COALITION:				125.00
573 HOME DEPOT PRO				
6911400016				
06/15/2022	07/22	10-450-220	GLC-SUPPLIES	180.14
Total 6911400016:				180.14
Total 573 HOME DEPOT PRO:				180.14
585 IMAGING CONCEPTS				
264732				
04/25/2022	07/22	10-415-233	ADMIN - COPIER MAINT AGREEMENT -3/28/22-4/27/22	186.54
Total 264732:				186.54
270325				
06/21/2022	07/22	10-415-233	ADMIN - COPIER MAINT AGREEMENT -5/28/22-6/27/22	149.83
Total 270325:				149.83
Total 585 IMAGING CONCEPTS:				336.37
535 INDIAN PEAKS RENTAL, LLC				
94235				
04/04/2022	07/22	10-452-220	PARKS-DE-HUMIDIFIER, CARPET FAN TURBO DRY	321.00
Total 94235:				321.00
Total 535 INDIAN PEAKS RENTAL, LLC:				321.00
690 J&M DISPLAYS, INC				
7/4/22				
07/04/2022	07/22	40-460-750	MARINA-2022 FIREWORKS DISPLAY-4TH OF JULY(EXPANDED)	10,900.00

Invoice Date	GL Period	GL Account	Description	Total Cost
Total 7/4/22:				10,900.00
Total 690 J&M DISPLAYS, INC:				10,900.00
300 MARLIN BUSINESS BANK				
19934008				
07/05/2022	07/22	10-450-226	GLC - 401-1590280-001 COPIER LEASE JUNE	82.32
Total 19934008:				82.32
Total 300 MARLIN BUSINESS BANK:				82.32
321 MOUNTAIN FOOD MARKET				
6/28/22				
06/28/2022	07/22	10-415-211	ADMIN - BOTTLED WATER	9.96
Total 6/28/22:				9.96
Total 321 MOUNTAIN FOOD MARKET:				9.96
349 PEAK PERFORMANCE IMAGING SOLUTIONS				
64344-6/15/22				
06/15/2022	07/22	10-450-233	GLC-COPIER MAINTENANCE MAY/JUNE	31.47
Total 64344-6/15/22:				31.47
Total 349 PEAK PERFORMANCE IMAGING SOLUTIONS:				31.47
791 TED'S PLACE				
6/8/22				
06/08/2022	07/22	10-431-231	PW-26.815 GAL DIESEL FUEL	152.58
Total 6/8/22:				152.58
Total 791 TED'S PLACE:				152.58
603 THE GREEN COMPANY				
194485				
06/27/2022	07/22	10-452-220	PARKS-PULL TOWEL, JUMBO TP,BLEACH	617.12
Total 194485:				617.12
194751				
07/04/2022	07/22	10-452-220	PARKS-PULL TOWEL, JUMBO TP,KITCHEN TOWEL, GRAFFITI REMOVER	801.20
Total 194751:				801.20
Total 603 THE GREEN COMPANY:				1,418.32
438 THREE LAKES WATER & SANITATION DISTRICT				
138100-7/1				
07/01/2022	07/22	10-450-342	GLC - #138100 SEWER 3rd QTR 2022	1,072.89
Total 138100-7/1:				1,072.89
238900-7/1				
07/01/2022	07/22	40-460-342	MARINA - #238900 SEWER 3rd QTR 2022	117.00

Invoice Date	GL Period	GL Account	Description	Total Cost
Total 238900-7/1:				117.00
264100-7/1				
07/01/2022	07/22	10-452-343	PARKS - #264100 SEWER 3rd QTR 2022	134.55
Total 264100-7/1:				134.55
354400-7/1				
07/01/2022	07/22	10-415-342	ADMIN - #354400 SEWER 3rd QTR 2022	304.20
Total 354400-7/1:				304.20
438000				
07/01/2022	07/22	10-415-800	ADMIN-MARY DR UNIT G, UPPER & LOWER-3rd QTR 2022-#43800	.12
Total 438000:				.12
438100				
07/01/2022	07/22	10-415-800	ADMIN-MARY DR UNIT A-3rd QTR 2022-#438100	117.00
Total 438100:				117.00
438200				
07/01/2022	07/22	10-415-800	ADMIN-MARY DR UNIT B-3rd QTR 2022-#438200	117.00
Total 438200:				117.00
438300				
07/01/2022	07/22	10-415-800	ADMIN-MARY DR UNIT C-3rd QTR 2022-#438300	117.00
Total 438300:				117.00
438400-7/1				
07/01/2022	07/22	10-415-800	ADMIN-MARY DR UNIT D-3rd QTR 2022-#438400	117.00
Total 438400-7/1:				117.00
438500-7/1				
07/01/2022	07/22	10-415-800	ADMIN-MARY DR UNIT E-3rd QTR 2022-#438500	117.00
Total 438500-7/1:				117.00
438600-7/1				
07/01/2022	07/22	10-415-800	ADMIN-MARY DR UNIT F-3rd QTR 2022-#438600	117.00
Total 438600-7/1:				117.00
438700-7/1				
07/11/2022	07/22	10-415-800	ADMIN-MARY DR UNIT H-3rd QTR 2022-#438700	117.00
Total 438700-7/1:				117.00
438800				
07/01/2022	07/22	10-415-800	ADMIN-MARY DR UNIT I-3rd QTR 2022-#43880	117.00
Total 438800:				117.00

Invoice Date	GL Period	GL Account	Description	Total Cost
438900-7/1				
07/01/2022	07/22	10-415-800	ADMIN-MARY DR UNIT J-3rd QTR 2022-#438900	117.00
Total 438900-7/1:				117.00
439000-7/1				
07/01/2022	07/22	10-415-800	ADMIN-MARY DR UNIT K-3rd QTR 2022-#439000	117.00
Total 439000-7/1:				117.00
439100-7/1				
07/01/2022	07/22	10-415-800	ADMIN-MARY DR UNIT L-3rd QTR 2022-#439100	117.00
Total 439100-7/1:				117.00
439200-7/1				
07/01/2022	07/22	10-415-800	ADMIN-MARY DR UNIT M -3rd QTR 2022-#439200	117.00
Total 439200-7/1:				117.00
439300				
07/01/2022	07/22	10-415-800	ADMIN-MARY DR UNIT N-3rd QTR 2022-#439300	117.00
Total 439300:				117.00
6559				
07/01/2022	07/22	20-430-318	WATER-TESTING 17834-17836,17196	100.00
Total 6559:				100.00
Total 438 THREE LAKES WATER & SANITATION DISTRICT:				3,249.76
679 UNCC				
222060691				
06/30/2022	07/22	20-430-238	WATER-RTL TRANSMISSIONS, POSITIVE RESPONSE RE-NOTIFY-JUNE	193.70
Total 222060691:				193.70
Total 679 UNCC:				193.70
455 USABUEBOOK				
014287				
06/15/2022	07/22	20-430-222	WATER-HACH DPD	264.69
Total 014287:				264.69
Total 455 USABUEBOOK:				264.69
465 WASTE CONNECTIONS OF CO, INC				
6283608V314				
07/01/2022	06/22	10-431-318	PW - TOWN SHOP TRASH SERVICE JUNE-3 @ \$80.00,1@375.00	1,324.20
07/01/2022	07/22	10-431-318	PW - TOWN SHOP TRASH SERVICE JULY	638.47
Total 6283608V314:				1,962.67
6283767V314				
07/01/2022	06/22	50-470-300	PAYT - TRASH SERVICE-EXTRA PICK UPS-JUNE-14@\$80.00	1,120.00
07/01/2022	07/22	50-470-300	PAYT - TRASH SERVICE-JULY	1,726.46

Invoice Date	GL Period	GL Account	Description	Total Cost
Total 6283767V314:				2,846.46
Total 465 WASTE CONNECTIONS OF CO, INC:				4,809.13
Grand Totals:				70,827.89

Report GL Period Summary

GL Period	Amount
06/22	5,208.88
08/22	45.00
07/22	65,574.01
Grand Totals:	70,827.89

Vendor number hash: 22649
 Vendor number hash - split: 26939
 Total number of invoices: 58
 Total number of transactions: 77

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	70,827.89	.00	70,827.89
Grand Totals:	70,827.89	.00	70,827.89