

Invoice Date	GL Account and Title	Description	Net Invoice Amount
*CENTURYLINK			
MARCH2426			
03/28/2024	10-415-344 Telephone/Internet Utility	GLC - 970-627-2426 2 BUSINESS LINES	109.76
Total MARCH2426:			109.76
Total *CENTURYLINK:			109.76
*COLUMN SOFTWARE PBC			
A3BA3F28-0067			
03/26/2024	20-430-314 Legal Notices/Ads	WATER-ANNUAL DRINKING WATER REPORT 2024	295.03
Total A3BA3F28-0067:			295.03
Total *COLUMN SOFTWARE PBC:			295.03
*MOUNTAIN PARKS ELECTRIC, INC			
APRIL			
04/11/2024	10-415-341 Electric Utility	ADMIN-ELECTRIC-MAR	764.77
04/11/2024	10-415-341 Electric Utility	ADMIN-STANLEY HOUSE-MAR	250.00
04/11/2024	10-431-349 Street Light Electric Utility	PW-ELECTRIC - MAR	670.20
04/11/2024	10-431-341 Electric Utility	PARKS-ELECTRIC-MAR	619.94
04/11/2024	10-450-341 Electric Utility	GLC-ELECTRIC-JUNE	1,240.64
04/11/2024	40-460-341 Electric Utility	MARINA - ELECTRIC - MAR	96.34
04/11/2024	20-430-341 Electric Utility	WATER - ELECTRIC-MAR	2,677.47
04/11/2024	10-431-341 Electric Utility	PW-ELECTRIC - MAR	665.89
04/11/2024	10-415-330 Bank Fees	ADMIN - BANK FEE	2.00
Total APRIL:			6,987.25
Total *MOUNTAIN PARKS ELECTRIC, INC:			6,987.25
*VERIZON WIRELESS			
9959561251			
03/19/2024	10-415-344 Telephone/Internet Utility	ADMIN-(7) CELL PHONE& (1) I PAD FEB/MAR	337.27
03/19/2024	40-460-344 Telephone/Internet Utility	MARINA - (1) CELL PHONE-(3) IPADS- FEB/MAR	179.29
03/19/2024	20-430-344 Telephone Utility	WATER - (4) CELL PHONES FEB/MAR	233.82
03/19/2024	10-431-344 Telephone/Internet Utility	PW-(6) PHONES & (1) I PAD FEB/MAR	280.38
Total 9959561251:			1,030.76
9959561252			
03/19/2024	10-415-344 Telephone/Internet Utility	ADMIN-TREASURER PHONE FEB/MAR	51.46
Total 9959561252:			51.46
Total *VERIZON WIRELESS:			1,082.22
4RIVERS EQUIPMENT			
1603534			
03/28/2024	10-431-233 Equipment Maintenance	PW-JOHN DEERE 544J 500 service	1,370.38
Total 1603534:			1,370.38
1603541			
03/28/2024	10-431-233 Equipment Maintenance	PW - John Deere 772GP 500 Service	2,906.53

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 1603541:			2,906.53
1603548			
03/28/2024	10-431-233 Equipment Maintenance	PW - JOHN DEERE 624K 4000 service	7,506.21
Total 1603548:			7,506.21
Total 4RIVERS EQUIPMENT:			11,783.12
ACW SUPPLY			
447864			
04/05/2024	10-414-211 General Supplies	BOT-FLOWERING OF GRAND LAKE-POTS AND GERMINATION MIX	217.53
Total 447864:			217.53
Total ACW SUPPLY:			217.53
ALPINE LUMBER COMPANY			
3047992B			
04/05/2024	10-452-237 Building Maintenance	PW - STANLEY PROPERTY BATHROOM FLOOR	287.55
Total 3047992B:			287.55
Total ALPINE LUMBER COMPANY:			287.55
CARQUEST AUTO PARTS STORES			
15452-181527			
03/20/2024	10-431-222 General Supplies	PW -WELD SKILL 250 MILLER	361.21
Total 15452-181527:			361.21
15452-181536			
03/20/2024	10-431-222 General Supplies	PW - XIP TIP FOR SHOP	4.32
Total 15452-181536:			4.32
15452-181603			
03/21/2024	10-431-231 Gas/Fuel/Liquids	PW - RV ANTIFREEZE (3)	20.97
Total 15452-181603:			20.97
Total CARQUEST AUTO PARTS STORES:			386.50
CENTURY TIRE INC			
0078131-IN			
03/31/2024	10-431-235 Tires/Chains	PW - NOKIAN SNOW TIRE MINI LOADER (4)	6,160.00
Total 0078131-IN:			6,160.00
Total CENTURY TIRE INC:			6,160.00
CIRSA			
240933			
03/22/2024	10-415-513 Property/Casualty Insurance	ADMIN-FEB DEDUCTIBLE PORTION OF CLAIMS PAID	1,000.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 240933:			1,000.00
Total CIRSA:			1,000.00
COUNTRY ACE HARDWARE			
560193			
03/26/2024	20-430-237 Building Maintenance	WATER-SIMPLE GREEN CLEANER	12.99
Total 560193:			12.99
Total COUNTRY ACE HARDWARE:			12.99
EATON SALES & SERVICE LLC			
0167127			
04/15/2024	10-431-231 Gas/Fuel/Liquids	PW - FUEL TANK NEW READER AND CALLIBRATION	3,131.00
Total 0167127:			3,131.00
Total EATON SALES & SERVICE LLC:			3,131.00
EXECUTECH UTAH, INC.			
167722			
03/31/2024	10-431-312 Computer Services	PW - SOPHOS, 365, ACRONIS	105.96
03/31/2024	20-430-321 Computer System Support	WATER - SOPHOS, 365, ACRONIS	129.06
03/31/2024	10-450-312 Computer Services	GLC - SOPHOS, 365, ACRONIS	105.96
03/31/2024	10-415-215 Computer Software	ADMIN-365, SOPHOS, ACRONIS CLO	415.67
Total 167722:			756.65
Total EXECUTECH UTAH, INC.:			756.65
GRAND LAKE FUTURES			
4.1.024			
04/01/2024	10-231200 Winter Carnival	CLERK - WINTER CARNIVAL BAND	1,100.00
Total 4.1.024:			1,100.00
Total GRAND LAKE FUTURES:			1,100.00
GRAND RESOURCE & RECYCLE COALITION			
2024-4			
04/10/2024	50-470-301 Recycling Contribution	PAYT - MONTHLY DONATION-APRIL	125.00
Total 2024-4:			125.00
Total GRAND RESOURCE & RECYCLE COALITION:			125.00
HIGH COUNTRY MOTORS			
21682			
04/14/2024	20-430-232 Vehicle Maintenance	WATER - 2023 FORD F-150 OIL CHANGE	115.88
Total 21682:			115.88
Total HIGH COUNTRY MOTORS:			115.88

Invoice Date	GL Account and Title	Description	Net Invoice Amount
HOME DEPOT PRO			
796043909			
03/22/2024	10-450-237 Building Maintenance	GLC-(4) LED EXIT LIGHTS	195.36
Total 796043909:			195.36
796043917			
03/22/2024	10-450-237 Building Maintenance	GLC- (6) LED EMERGENCY LIGHTS	166.26
Total 796043917:			166.26
Total HOME DEPOT PRO:			361.62
Nuso, LLC			
CO_GRAND LAKE_SA 2022-05, 202			
04/12/2024	10-316-171 Franchise Telephone	REFUND SALES TAX MONIES	21.72
Total CO_GRAND LAKE_SA 2022-05, 202:			21.72
Total Nuso, LLC:			21.72
PR PAINTING			
2550			
10/13/2023	10-431-400 Winter Lights	CHRISTMAS LIGHTS-FINAL PAYMENT-,BEACH,BUILDINGS,GLC,CHAMBER, MARINA	9,125.00
Total 2550:			9,125.00
Total PR PAINTING:			9,125.00
PVS DX,INC			
737000896-24			
03/19/2024	20-430-221 Chemicals	WATER-(98) DENSE SODA ASH #50 BAGS, (1) CHLORINE#150	2,100.39
Total 737000896-24:			2,100.39
737001158-24			
03/20/2024	20-430-221 Chemicals	WATER-(98) DENSE SODA ASH #50 BAGS, (1) CHLORINE#150	2,100.39
Total 737001158-24:			2,100.39
DE73000267-24			
03/21/2024	20-430-221 Chemicals	WATER-(6) CHLORINE #150	60.00
Total DE73000267-24:			60.00
Total PVS DX,INC:			4,260.78
RG AND ASSOCIATES, LLC			
153804			
03/05/2024	10-412-314 Purchased Services	PC- PLANNER SUPPORT FEES-FEB	125.00
Total 153804:			125.00
153861			
03/31/2024	10-412-314 Purchased Services	PC- PLANNER SUPPORT FEES-MARCH	375.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
	Total 153861:		375.00
	Total RG AND ASSOCIATES, LLC:		500.00
SCHLEICHER MALINSKY CONTRUCTION, LLC			
289			
04/04/2024	20-430-238 Distribution Line Maintenanc	WATER - MARINA DRIVE/CENTER DRIVE WATER MAIN REPAIR	11,438.80
	Total 289:		11,438.80
	Total SCHLEICHER MALINSKY CONTRUCTION, LLC:		11,438.80
THE GREEN COMPANY			
211557-1			
03/25/2024	10-452-220 Restroom Operating Supplie	PARKS-FOAM HAND SOAP	181.11
	Total 211557-1:		181.11
	Total THE GREEN COMPANY:		181.11
TOWN OF SILVERTHORNE			
2024-001			
04/08/2024	10-931-910 Capital Equipment Purchas	PW - PURCHASE METALPLESS SNOWPLOW FOR BOBCAT TOOLCAT SERIAL #8850	5,500.00
	Total 2024-001:		5,500.00
	Total TOWN OF SILVERTHORNE:		5,500.00
UNIVERSAL TRACTOR CO			
W025362			
03/25/2024	10-931-910 Capital Equipment Purchas	PW-KUBOTA AD ON PACKAGE WEEELS, WIRING, COUPLER AND..	7,425.98
	Total W025362:		7,425.98
	Total UNIVERSAL TRACTOR CO:		7,425.98
VSI TRUCKS			
12986			
01/23/2024	10-431-232 Vehicle Maintenance	PW-MOTOR DECK, UPPER CHUTE, BAFFLE,CHUTE ADJ	978.94
	Total 12986:		978.94
	Total VSI TRUCKS:		978.94
	Grand Totals:		73,344.43

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TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND
ACCOUNTS PAYABLE - MARCH 25, 2024

MAYOR: _____
 STEVE KUDRON, MAYOR

ATTEST: _____
 Alayna Carrell, Town Clerk