

Town of Lake City - Dec 3rd 2025 Bills Payable Report

#	Name	Description	Amount	Fund
1	Aflac	GF - Aflac Insurance - November 2025	\$659.76	GENERAL FUND
2	Ben Hake	PR - Mileage Reimbursement for Ice Wall : Montrose/Olathe Pipes & Parts	\$150.08	GENERAL FUND
3	Blue Spruce Building Materials, Inc	PR - Mineral Spirits 1 G	\$24.99	GENERAL FUND
4	Blue Spruce Building Materials, Inc	PR - Spring Snaps x 12	\$155.88	GENERAL FUND
5	Blue Spruce Building Materials, Inc	PR - Terminal Splice, Hose Clamp, Electrical Tape, Cord Stretch, Bungee Cord x 6, Screw Timberlok, Fender Washer, Tape Gorilla,	\$473.43	GENERAL FUND
6	Blue Spruce Building Materials, Inc	TA - Caulk for Employee Bathroom Renovation	\$11.99	GENERAL FUND
7	Blue Spruce Building Materials, Inc	WS - Caulk for Employee Bathroom Renovation	\$11.99	WATER & SEWER FUND
8	Card Member Service	PW - Google Microsoft Excel	\$9.99	WATER & SEWER FUND
9	Card Member Service	PW - Dewalt 60 Gallon 175 PSI High Capacity	\$1,254.97	WATER & SEWER FUND
10	Card Member Service	BOT - Waters	\$17.23	GENERAL FUND
11	Card Member Service	GF - Square Space Ice Wall Websie Annual Subscription	\$276.00	GENERAL FUND
12	Card Member Service	TA - CDW Govt	\$9.46	GENERAL FUND
13	Card Member Service	TA - CDW Govt Split	\$4.56	GENERAL FUND
14	Card Member Service	PW - CDW Govt Split	\$4.56	WATER & SEWER FUND
15	Card Member Service	GF - B's Cabins Ice for Housing Charette	\$5.38	GENERAL FUND
16	Card Member Service	TA- Staff Meeting Breakfast	\$82.92	GENERAL FUND
17	Card Member Service	TA - IIMC Town Manger Mulhall Annual Membership	\$135.00	GENERAL FUND
18	Card Member Service	TA- Google Cloud	\$0.20	GENERAL FUND
19	Card Member Service	TA - Microsoft 360	\$12.99	GENERAL FUND

20	Card Member Service	PW - Amazon Plasma Cutter Accessories, Plasma Cutter Tips Nozzles Electrode Cups Kit	\$26.33	WATER & SEWER FUND
21	Card Member Service	PW - Nextrust BillFlash Monthly Support	\$25.00	WATER & SEWER FUND
22	Card Member Service	PW - Garmin	\$29.99	GENERAL FUND
23	Card Member Service	TA - Zoom	\$40.00	GENERAL FUND
24	Card Member Service	TA - CDW Govt Split	\$4.56	GENERAL FUND
25	Card Member Service	PW - CDW Govt Split	\$4.56	WATER & SEWER FUND
26	Card Member Service	TA - CDW Govt	\$9.46	GENERAL FUND
27	Card Member Service	PW - PSI Exams William Merfeld	\$104.00	WATER & SEWER FUND
28	Card Member Service	PW - Amazon Utility Steel Toed Boots	\$144.95	WATER & SEWER FUND
29	Card Member Service	PW - UPS	\$23.19	WATER & SEWER FUND
30	Card Member Service	PW - UPS	\$34.29	WATER & SEWER FUND
31	Card Member Service	PR - Amazon Sharpies & Cards for Ice Wall	\$56.56	GENERAL FUND
32	Card Member Service	PW - UPS	\$2.35	WATER & SEWER FUND
33	Card Member Service	PR - Emergency Lite Services Connector:White	\$218.93	GENERAL FUND
34	Card Member Service	PR - Wal-Mart Halloween Supplies	\$186.38	GENERAL FUND
35	Card Member Service	PR - Safeway Halloween Supplies	\$113.81	GENERAL FUND
36	Card Member Service	PR - Home Depot Hedge Trimmer, Gorilla Duct Tape x 16, UF 50ft x 3	\$927.77	GENERAL FUND
37	Card Member Service	PR - Bolinger & Queen Steel Insert, Galvanized Nipple, Single- Wall HDPE	\$40.93	GENERAL FUND
38	CEBT	TA : CEBT Health Insurance Premiums (Dec 2025)	\$1,846.44	GENERAL FUND
39	CEBT	WS : CEBT Health Insurance Premiums (Dec 2025)	\$2,667.08	WATER & SEWER FUND
40	CEBT	SA : CEBT Health Insurance Premiums (Dec 2025)	\$615.48	GENERAL FUND

41	CEBT	PR : CEBT Health Insurance Premiums (Dec 2025)	\$2,051.60	GENERAL FUND
42	CenturyLink	PW - Well House Internet Nov 8 - Dec 7	\$190.22	WATER & SEWER FUND
43	CenturyLink	PR - Ski Hill Phone Nov 8 - Dec 7	\$77.23	GENERAL FUND
44	Colorado Analytical Labs	PW - Water Well Tests	\$165.00	WATER & SEWER FUND
45	Colorado Analytical Labs	PW - WWTP Tests Ammonia Nitrogen, BOD-5, Nitrate Nitrogen, TKN R85, Total Nitrogen, Total Phosphorus	\$266.00	WATER & SEWER FUND
46	Core & Main LP	PW - Omni 1 1/2 Meter - County Admin Building	\$1,740.33	WATER & SEWER FUND
47	Hinsdale County	PR - Chamber Dumpster Share (Nov 2025)	\$70.00	GENERAL FUND
48	Home Depot Credit Services	PR - 30A 250V Blk Locking Connector x 4	\$163.07	GENERAL FUND
49	Krob Law Office, LLC	GF - November 2025 General Legal Services	\$2,847.00	GENERAL FUND
50	Rene's Garage	PR - Bearing x 2, Race x 2, Ski Lift Labor	\$219.34	GENERAL FUND
51	Sandy Hines	PR - Reimbursement for Christmas Crafts at Wal-Mart and Michaels	\$261.71	GENERAL FUND
52	State of Colorado	PR - TRA-LC Inspection Invoice Lake City Ski Hill	\$1,339.92	GENERAL FUND
53	State of Colorado - CDPHE	PW - WQCD Permit - 2025-2026 Additional Fee Category : X-C for Lake City WWTF	\$92.00	WATER & SEWER FUND
54	Visionary Broadband	WWTP Phone - Dec 2025	\$33.22	WATER & SEWER FUND
55	Visionary Broadband	WWTP Internet - Dec 2025	\$117.85	WATER & SEWER FUND
Bills Payable Total			\$20,057.93	

Town Clerk : _____ Mayor : _____