

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

#	Name	Description	Net Invoice Amount	Fund
1	Ben Hake	PR - Mileage Reimbursement for Ice Wall : Recla Metals, Olathe Pipe, Hotchkiss Pipe	\$172.86	GENERAL FUND
2	Bolinger and Queen	PR - 2 IPS OD Comp Coup W/ Stop	\$371.94	GENERAL FUND
3	Bolinger and Queen	PR - 2 IPS OD CompxFPT, Bushing Txt, MHT Brass	\$174.08	GENERAL FUND
4	Card Member Service	PW - Google Microsoft App	\$9.99	WATER & SEWER
5	Card Member Service	PW - UPS	\$52.91	WATER & SEWER
6	Card Member Service	PW - UPS	\$52.91	WATER & SEWER
7	Card Member Service	PW - UPS	\$10.91	WATER & SEWER
8	Card Member Service	PW - UPS	\$10.91	WATER & SEWER
9	Card Member Service	PW - UPS	\$22.79	WATER & SEWER
10	Card Member Service	PW - UPS	\$30.13	WATER & SEWER
11	Card Member Service	TA - Microsoft 360	\$12.99	GENERAL FUND
12	Card Member Service	TA - Google Cloud	\$0.20	GENERAL FUND
13	Card Member Service	TA - CDW Govt	\$9.46	GENERAL FUND
14	Card Member Service	TA - Nextrust BillFlash	\$543.72	GENERAL FUND
15	Card Member Service	BOT - Amazon (150th Anniversary Supplies)	\$64.83	GENERAL FUND
16	Card Member Service	TA - CDW Govt	\$4.56	GENERAL FUND
17	Card Member Service	PW - CDW Govt	\$4.56	WATER & SEWER
18	Card Member Service	TA - Garmin	\$29.99	GENERAL FUND
19	Card Member Service	TA - Zoom	\$40.00	GENERAL FUND
20	Card Member Service	TA - Marriott Fort Collins (Sales Tax)	\$62.10	GENERAL FUND
21	Card Member Service	TA - Professional Document Services	\$40.97	GENERAL FUND
22	Card Member Service	PW - Professional Document Services	\$26.52	WATER & SEWER
23	Card Member Service	PW - Colorado CWP Certifications	\$50.00	WATER & SEWER
24	CEBT	PR : CEBT Health Insurance Premiums (Sep 2025)	\$2,051.60	GENERAL FUND
25	CEBT	PW : CEBT Health Insurance Premiums (Sep 2025)	\$3,077.40	WATER & SEWER FUND

26	CEBT	TA : CEBT Health Insurance Premiums (Sep 2025)	\$2,051.60	GENERAL FUND
27	Cedar Creek Supply LLC	PW - Fuel Surcharge for Sodium Hypochlorite	\$80.00	WATER & SEWER
28	Cedar Creek Supply LLC	PW - T-Chlor 12.5% Sodium Hypochlorite Gal	\$3,454.00	WATER & SEWER
29	DARS Cleaning Supplies	PR - Cleaning Supplies	\$640.26	GENERAL FUND
30	Fullmer's Ace Hardware	PW - Ace Shvl Rnd-Pt Long-Hnd	\$43.98	WATER & SEWER
31	Gunnison Country Times	BOT - 150th Anniversary Ad in Gunnison Times	\$818.80	GENERAL FUND
32	John Coy	Deposit Refund - Facility Deposit for Alpine 50 Bike Race (2025)	\$300.00	GENERAL FUND
33	Justin Archuleta	WWTP - Installation of Fiber Optics Internet	\$700.00	WATER & SEWER
34	Kayla Gowdy	Deposit Refund - Armory Facility Deposit - Birthday Party 8/30	\$500.00	GENERAL FUND
35	LAKE CITY CHAMBER OF COMMERCE	Deposit Refund - Armory Facility Deposit (2025 Bingo Nights)	\$500.00	GENERAL FUND
36	Pinnacol Assurance	PW - Pinnacol Assurance	\$810.00	WATER & SEWER
37	Pinnacol Assurance	GF - Pinnacol Assurance	\$810.00	GENERAL FUND
38	Sherwin-Williams Co	PW - Paints	\$49.14	WATER & SEWER
39	State of Colorado - CDPHE	PW - WQCD Permit - 2025-2026 Annual Billing for Lake City WWTF	\$1,501.00	WATER & SEWER FUND
40	Visionary Broadband	WWTP - Visionary Fiber Optics	\$65.87	WATER & SEWER
41	Visionary Broadband	WWTP - Visionary Fiber Optics	\$10.12	WATER & SEWER
42	Visionary Broadband	WWTP - Visionary Fiber Optics	\$151.07	WATER & SEWER
43	Western Sanitation, LLC	BOT - 150th Anniversary Porta Potty Cleaning	\$130.00	GENERAL FUND
Bills Payable Total			\$19,544.17	

Mayor :

Deputy Clerk : _____
