

May 7th 2025 Bills Payable Report

#	Name	Description	Invoice Number	Net Invoice Amount	Fund
1	Aflac	Aflac insurance	791288	\$609.70	GENERAL FUND
2	Ben Hake	Mileage Reimbursement - Montrose - Umbrella for Seniors and More Easter Candy	04182025	\$68.34	GENERAL FUND
3	Ben Hake	Mileage Reimbursement - Montrose - Landscaping Supplies and Umbrellas for Seniors	04182025	\$68.34	GENERAL FUND
4	Big State Industrial Supply	PW - Class 2 Lime Mesh Vest x 6, Krylon ToughCoat Spray Black x 3, White x 1	1596662	\$131.40	WATER & SEWER FUND
5	Big State Industrial Supply	PW - Class 2 Lime Mesh Vest x 6, Krylon ToughCoat Spray Black x 3, White x 1	1596662	\$79.60	WATER & SEWER FUND
6	Blue Spruce Building Materials, Inc	PW - Hasp Safety 6, Hose Clamp, Rope Cleat	PW 04302025	\$28.86	WATER & SEWER FUND
7	Blue Spruce Building Materials, Inc	PW - Tie Down Ratchet	PW 04302025	\$25.99	WATER & SEWER FUND
8	Blue Spruce Building Materials, Inc	PW - DMV Coup 2	PW 04302025	\$3.98	WATER & SEWER FUND
9	Blue Spruce Building Materials, Inc	PW - Cement Quickset	PW 04302025	\$10.99	WATER & SEWER FUND
10	Blue Spruce Building Materials, Inc	PW- Foam Ins Fire Block	PW 04302025	\$13.99	WATER & SEWER FUND
11	Blue Spruce Building Materials, Inc	PW - DMV 4 FTG, Cement PVC, Primer Purple	PW 04302025	\$57.97	WATER & SEWER FUND
12	Card Member Service	PW - Google Microsoft 365 Subscription	04232025	\$9.99	WATER & SEWER FUND
13	Card Member Service	PW - PSI Exams Operator Class I	04232025	\$104.00	WATER & SEWER FUND
14	Card Member Service	PW - PSI Exams Operator Class I	04232025	\$104.00	WATER & SEWER FUND
15	Card Member Service	PW - PSI Exams Operator Class C	04232025	\$104.00	WATER & SEWER FUND
16	Card Member Service	PW - UPS	04232025	\$19.38	WATER & SEWER FUND
17	Card Member Service	PW - UPS	04232025	\$19.38	WATER & SEWER FUND
18	Card Member Service	PW - UPS	04232025	\$10.70	WATER & SEWER FUND
19	Card Member Service	DOTMC - US DOT Number	04232025	\$500.00	WATER & SEWER FUND
20	Card Member Service	PW - UPS	04232025	\$10.70	WATER & SEWER FUND
21	Card Member Service	PW- UPS	04232025	\$22.36	WATER & SEWER FUND
22	Card Member Service	PW- Unisafe Python 8 Mil Heavy-Duty Industrial Gloves	04232025	\$258.96	WATER & SEWER FUND
23	Card Member Service	PW - Meals for Ethan Kunikos Teriyaki Grill	04232025	\$16.41	WATER & SEWER FUND
24	Card Member Service	PW - Dining for Ethan Starbucks	04232025	\$14.71	WATER & SEWER FUND
25	Card Member Service	PW - Gas for Mileage Conoco	04232025	\$44.52	WATER & SEWER FUND
26	Card Member Service	PW - Hotel for Ethan Holiday Inn & Suites	04232025	\$107.00	WATER & SEWER FUND
27	Card Member Service	PR - Walmart Easter Candy	04232025	\$210.37	GENERAL FUND

28	Card Member Service	PR - Walmart Easter Candy	04232025	\$172.48	GENERAL FUND
29	Card Member Service	PR - Walmart Easter Candy	04232025	\$94.49	GENERAL FUND
30	Card Member Service	PR - Reliable Racing Performance Speed Wax 900G	04232025	\$145.95	GENERAL FUND
31	Card Member Service	PR - Wildseed Farms for Flowers	04232025	\$285.75	GENERAL FUND
32	Card Member Service	PW - Amazon 5x8 American Flag	04232025	\$92.94	WATER & SEWER FUND
33	Card Member Service	TA - Microsoft 365 Family	04232025	\$12.99	GENERAL FUND
34	Card Member Service	TA - Google Cloud	04232025	\$0.22	GENERAL FUND
35	Card Member Service	TA - CCCMA Annual Conference Registration	04232025	\$495.00	GENERAL FUND
36	Card Member Service	TA - CCCMA Membership Dues	04232025	\$220.00	GENERAL FUND
37	Card Member Service	Nextrust Bill Flash March	04232025	\$620.04	WATER & SEWER FUND
38	Card Member Service	TA - CDW-G Microsoft 365 Apps for Business	04232025	\$9.46	GENERAL FUND
39	Card Member Service	TA - CDW-G Office 365	04232025	\$4.56	GENERAL FUND
40	Card Member Service	PW - CDW-G Office 365	04232025	\$4.56	WATER & SEWER FUND
41	Card Member Service	TA - CML Annual Conference for Town Manager	04232025	\$295.00	GENERAL FUND
42	Card Member Service	BOT - CML Annual Conference Registration for 2 Board Members	04232025	\$590.00	GENERAL FUND
43	Card Member Service	TA - Amazon Notepads and Pens	04232025	\$60.50	GENERAL FUND
44	Card Member Service	TA - Amazon Ethernet Cable, 5-Port Switch, Dab-N-Seal Rollers	04232025	\$35.17	GENERAL FUND
45	Card Member Service	PW - Amazon Magnetic Stir Bar, Heavy Duty Beakers, Seat Cushion	04232025	\$50.36	WATER & SEWER FUND
46	Card Member Service	PW - Amazon Magnetic Stir Bar, Heavy Duty Beakers, Seat Cushion	04232025	\$19.99	WATER & SEWER FUND
47	Card Member Service	TA - Staff Meeting Supplied for Country Store	04232025	\$49.06	GENERAL FUND
48	Card Member Service	TA - CPM Fostering and Managing Innovation - School of Public Affairs	04232025	\$500.00	GENERAL FUND
49	Card Member Service	TA - Garmin Subscription	04232025	\$29.99	GENERAL FUND
50	Card Member Service	PW - Blue Spruce Supplies - Black Nipple, Black Coup, Rod Threaded, Valve Ball, Air Plug, Air Chuck	04232025	\$53.73	WATER & SEWER FUND
51	Card Member Service	PW - Blue Spruce Supplies - Conduit, Coupling, Hose Mender, Timer Outdoor, Brass Coup, Brass Bushing, Brass Nipple, Brass Nipple	04232025	\$119.77	WATER & SEWER FUND

52	Card Member Service	PW - Blue Spruce Supplies - Brass Bushing, Brass nipple, Rag Box #8	04232025	\$57.77	WATER & SEWER FUND
53	Card Member Service	TA - Zoom Subscription	04232025	\$40.00	GENERAL FUND
54	Card Member Service	TA - Amazon Tape Dispenser, Date Stamp, Refill Ink	04232025	\$31.95	GENERAL FUND
55	Card Member Service	TA - Quill Office Supplies Reams of Paper, Bankers Boxes	04232025	\$458.70	GENERAL FUND
56	Card Member Service	Roundtop Communications Facilities - Battery from Amazon	04232025	\$272.98	GENERAL FUND
57	Card Member Service	PW - Inspiron 15 Laptop from Dell	04232025	\$541.34	WATER & SEWER FUND
58	Card Member Service	PR - Occidental Trading Easter Eggs	04232025	\$137.22	GENERAL FUND
59	Card Member Service	PR - NurseryMan Blue Spruce Root Seedlings Earth Day	04232025	\$133.00	GENERAL FUND
60	Card Member Service	TA - Postage USPS	04232025	\$219.00	GENERAL FUND
61	Card Member Service	TA - Postage USPS	04232025	\$33.00	GENERAL FUND
62	Card Member Service	TA - Postage USPS	04232025	\$1.50	GENERAL FUND
63	Card Member Service	TA - Postage USPS	04232025	\$19.80	GENERAL FUND
64	Caselle	TA - Caselle Contract Support & Maintenance 6/1/25-6/30/25	140842	\$535.50	GENERAL FUND
65	Caselle	PW - Caselle Contract Support & Maintenance 6/1/25-6/30/25	140842	\$535.50	WATER & SEWER FUND
66	CEBT	PR - Health and Dental Insurance	2025-05	\$2,051.60	GENERAL FUND
67	CEBT	PW - Health and Dental Insurance	2025-05	\$3,077.40	WATER & SEWER FUND
68	CEBT	TA - Health and Dental Insurance	2025-05	\$3,077.40	GENERAL FUND
69	CEBT	TA - Health and Dental Insurance (Christina 1st Month)	2025-05	\$1,025.80	GENERAL FUND
70	Colorado Analytical Labs	PW - TDS, Ammonia Nitrogen, BOD-5, E-Colli, Nitrate Nitrogen, T.I.N. R85, TDS, TKN R85, Nitroge R85, Phosphorus R85	250305186	\$325.00	WATER & SEWER FUND
71	Colorado Municipal Clerk's Association	TA - CMCA Membership for Deputy Clerk Christina Bowman	443	\$180.00	GENERAL FUND
72	CommWest	TA - Town Hall Phone System	78524	\$84.00	GENERAL FUND
73	DARS Cleaning Supplies	TA- Cleaning Supplies	111128	\$438.50	GENERAL FUND
74	Diana Zeckser	Closed Account- Refund Balance on Account	CA12027804	\$227.75	WATER & SEWER FUND

75	Ferguson Enterprises, LLC	PW - LF 2x6 Brs Nip GBL, LF 2x8 Brs Nip Gbl, LF 2x12 Brs Nip gbl	1597560	\$255.71	WATER & SEWER FUND
76	Ferguson Enterprises, LLC	PW - Delivery Charge	1597560	\$20.00	WATER & SEWER FUND
77	Ferguson Enterprises, LLC	PW - 2 PVC S80 SxS Coup, 2x20FT PVC S40 BE Pipe	1597758	\$68.47	WATER & SEWER FUND
78	Ferguson Enterprises, LLC	LF 3/4 IPS PE Comp x 8	1597828	\$327.84	WATER & SEWER FUND
79	Hinsdale County	Transfer Station Fees - April 2025	INV08693	\$41.70	WATER & SEWER FUND
80	Hinsdale County	Transfer Station Fees - April 2025	INV08693	\$458.25	GENERAL FUND
81	Hinsdale County	PR - Chamber Dumpster Share March 2025	INV08712	\$70.00	GENERAL FUND
82	Hinsdale County	Road & Bridge Labor	INV08722	\$44.69	WATER & SEWER FUND
83	Hinsdale County	Sale of Material Diesel Fuel, Sale of Material Unleaded Fuel - April 2025	INV08730	\$981.55	WATER & SEWER FUND
84	Home Depot Credit Services	PR - Adirondack Chairs x 4, 9ft Umbrella x 4, 1.5 cu ft Kellogg Topper x 9	9133212	\$584.56	GENERAL FUND
85	Home Depot Credit Services	PR - High Out Put Battery 2 Pk, Fuel 8in Hatchet TL	9154536	\$566.44	GENERAL FUND
86	IIMC	TA - IIMC Membership for Town Manager Lex Mulhall	44637	\$175.00	GENERAL FUND
87	JC Propane, Inc	WWTP- Propane	U0065417	\$370.64	WATER & SEWER FUND
88	JC Propane, Inc	TA - Armory Propane	U0065417	\$1,109.12	GENERAL FUND
89	LAKE CITY CHAMBER OF COMMERCE	2025 Independence Day Celebration Gold Sponsorship for 4th of July FIREWORKS	1168	\$5,000.00	GENERAL FUND
90	Linda Payne	Unclaimed Property - Allan and Linda Payne	UC - 2518	\$64.85	WATER & SEWER FUND
91	Linda Payne	Unclaimed Property - Allan and Linda Payne	UC - 2518	\$64.85	WATER & SEWER FUND
92	Matterhorn Maintenance, LLC	PR - Two Heater Installs, Two heaters and heater diagnosis and Removal	1619	\$500.00	GENERAL FUND
93	Mindy McClung	Refund on Facility Use Application - Cancelled Event	REFUND 42625	\$16.00	GENERAL FUND
94	PEAC Solutions	TA - Xerox Financial 3 months of Past Invoices	40370220	\$399.08	GENERAL FUND
95	Pioneer Research Organization	Super Inferno x 10	266565	\$499.50	WATER & SEWER FUND
96	Pioneer Research Organization	Freight for Super Inferno	266565	\$89.26	WATER & SEWER FUND
97	Robin Gowdy	Website Hosting and Domain Name since January 2016	04172025	\$885.69	GENERAL FUND

98	SCJ Alliance	Professional Services for Town of Lake City Asset Management March 1, 2025 - March 28, 2025	80758	\$5,639.50	GENERAL FUND
99	SCJ Alliance	Professional Services for Town of Lake City Asset Management March 1, 2025 - March 28, 2025	80758	\$5,639.50	Capital Improvements Fund
100	Silver World Publishing	Apr 11 Legal Public Notice Cap. Improvements, Apr 18 Legal Bills Payable, Apr 25 Legal Ordinance No 2025-03	26884	\$354.20	GENERAL FUND
101	Statewide Internet Portal Authority	Lake City - CommonLook Suite 5/1/2025-4/30/2026	10921	\$938.00	GENERAL FUND
102	Stephanie Hull	Unclaimed Property Stephanie Hull	UC-2517	\$31.93	WATER & SEWER FUND
103	Streamline	Streamline - Initial Migration of Website for ADA Compliance	MZVFEY2G-0001	\$2,500.00	GENERAL FUND
104	Bills Payable Total			\$47,818.69	