

**Town of Lake City - Nov 5th 2025 Bills Payable Report**

<b>#</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
1	A to Z Recreation	GF - Down Payment towards BCI Burke 2-12 Play Structure	\$20,000.00
2	Aflac	GF - Aflac Insurance - October 2025	\$872.24
3	Alexander Mulhall	TA - Mileage to Pickup New Stove for Employee House - Montrose (50%)	\$71.40
4	Alexander Mulhall	PW - Mileage to Pickup New Stove for Employee House - Montrose (50%)	\$71.40
5	Alexander Mulhall	TA - Mileage to Attend GOCO Leadership Meeting in Gunnison 10/23/2025	\$77.00
6	Aqua Smart, Inc.	PW - Seaquest - Dry (1,200 Lbs)	\$5,580.00
7	Aqua Smart, Inc.	PW - Freight for Seaquest	\$918.92
8	Ben Hake	PR - Mileage to Montrose - New Door Loack, Halloween Supplies	\$136.68
9	Blue Spruce Building Materials, Inc	PW- Concrete Dri-Mix, Black Nipple, Pipe Black, Climatube, Knife Utility, Electrical Tape, Hex Key	\$338.35
10	Blue Spruce Building Materials, Inc	PW - Rat Trap, Mouse Trap	\$71.97
11	Blue Spruce Building Materials, Inc	PR - Hose Clamp, Pipe Insulation, Bit Drills	\$1,758.77
12	Blue Spruce Building Materials, Inc	PR - Nut 3/8 Lock, Bulb Halogen, Ties Cable	\$45.13
13	Blue Spruce Building Materials, Inc	PR - Tape, Padlock, Outlet 6 Strip, Battery AA 4-Pack	\$90.65
14	Blue Spruce Building Materials, Inc	PR - Cleaner All Purpose, Lysol Toilet Bowl Cleaner	\$20.56
15	Blue Spruce Building Materials, Inc	PR - Antifreeze, Air Line Coupler, Battery AA & AA, Silicone Spray, Thread Lock, Link Quick Chain, Brush Chip, Pail Plastic, Funnel, Pin Cotter	\$168.62
16	Blue Spruce Building Materials, Inc	PR - Cleaner All Purpose	\$11.38
17	Blue Spruce Building Materials, Inc	PR - Oil Bar/Chain, Battery D	\$32.97
18	Blue Spruce Building Materials, Inc	PR - Shut Off Coupling, Nozzle, Cull Bin, Cord Stretch, Ties Cable, Link Quick Chain, Screw Timberlok, Pipe insulation, Spring Snap, Clevis Hook, Screw	\$2,003.43

19	Card Member Service	PW - Google Microsoft Excel	\$9.99
20	Card Member Service	PW - Tractor Supply Gas Pressure Washer	\$339.99
21	Card Member Service	PW - UPS	\$22.79
22	Card Member Service	PW - UPS	\$22.79
23	Card Member Service	PW - UPS	\$10.91
24	Card Member Service	PW - UPS	\$40.07
25	Card Member Service	PW - Amazon Phone Cases	\$42.88
26	Card Member Service	TA - Adobe Annual Subscription	\$239.88
27	Card Member Service	PW - Amazon Steel Toed Boots x 2	\$265.93
28	Card Member Service	PR - Amazon Ribbons for Costume Contest	\$21.98
29	Card Member Service	TA - Google Cloud	\$0.20
30	Card Member Service	TA - Microsoft 360	\$12.99
31	Card Member Service	WS - Nextrust Billflash Printing	\$537.18
32	Card Member Service	WS - Nextrust Billflash Support	\$25.00
33	Card Member Service	TA - IDrive Annual Subscription (50%)	\$49.75
34	Card Member Service	WS - IDrive Annual Subscription (50%)	\$49.75
35	Card Member Service	TA -Amazon Office Supplies	\$22.98
36	Card Member Service	PR - Garmin	\$29.99
37	Card Member Service	TA - Amazon Office Supplies	\$26.97
38	Card Member Service	BOT - Zoom Subscription	\$40.00

39	Card Member Service	TA - Amazon Office Supplies	\$146.28
40	Card Member Service	TA - USPS Postage	\$3.80
41	Card Member Service	TA - USPS Postage	\$3.80
42	Card Member Service	TA - Professional Document	\$57.13
43	Card Member Service	WS - Professional Document	\$33.88
44	Card Member Service	PR - Poo Free Parks	\$199.59
45	Card Member Service	PR - Bolinger & Queen	\$131.65
46	Card Member Service	PR - Iron Sleek Ice Rink Liner	\$483.09
47	Card Member Service	PR - Nassau National Cable	\$1,750.00
48	Card Member Service	PR - Nassau National Cable	\$170.00
49	Card Member Service	PR - US Ski & Snowboard	\$175.00
50	Card Member Service	PR - US Ski & Snowboard	\$230.00
51	Card Member Service	PR - SP Oil Now	\$199.70
52	Card Member Service	PR - Walmart Halloween Supplies	\$417.14
53	Card Member Service	PR - Home Depot Keypad	\$185.97
54	Caselle	TA - Caselle Contract Support & Maintenance 11/1/25-11/30/25	\$612.50
55	Caselle	TA - Caselle Contract Support & Maintenance 11/1/25-11/30/25	\$612.50
56	CEBT	TA : CEBT Health Insurance Premiums (Nov 2025)	\$1,846.44
57	CEBT	WS : CEBT Health Insurance Premiums (Nov 2025)	\$1,846.44
58	CEBT	SA : CEBT Health Insurance Premiums (Nov 2025)	\$1,436.12

59	CEBT	PR : CEBT Health Insurance Premiums (Nov 2025)	\$2,051.60
60	CEBT	TA : CEBT Health Insurance Premium - New Admin OCT 2025	\$820.64
61	CEBT	WS : CEBT Health Insurance Premium - New Admin OCT 2025	\$205.16
62	Cedar Creek Supply LLC	PW - T-Chlor 12.5% Sodium Hypochlorite Gal	\$3,454.00
63	Cedar Creek Supply LLC	PW - Fuel Surcharge for Sodium Hypochlorite	\$80.00
64	City of Gunnison	PW - Sample Tests	\$109.00
65	City of Gunnison	PW - Sample Tests	\$29.00
66	CommWest	TA - Town Hall VOIP Phone System	\$84.00
67	Deckard Technologies	TA - Rentalscape Identification & Monitoring	\$5,000.00
68	DXP Enterprises, Inc.	PR - Pump Kit Assembly	\$5,080.00
69	Dynamic Planning, LLC	GF - Lake Fork Housing Project	\$11,624.00
70	Engineer Supply	PW - Schonstedt RD510 Water Pipe Locator & Leak Detector	\$8,365.00
71	Fullmer's Ace Hardware	PR - Pipe, Ball Valve, Elbow, Nipple Galv, Tee Mall, Couple, Adapters	\$625.12
72	Home Depot Credit Services	TA - Infinity-Z Bathroom Renovations	\$769.75
73	Home Depot Credit Services	WS - Infinity-Z Bathroom Renovations	\$769.76
74	Home Depot Credit Services	TA - Drywall Joint Tape, USG EZ Sand - Bathroom Renovations	\$20.66
75	Home Depot Credit Services	PW - Drywall Joint Tape, USG EZ Sand - Bathroom Renovations	\$20.65
76	Home Depot Credit Services	TA - Silicone, Construction Screws, Gap Filler - Bathroom Renovations	\$22.98
77	Home Depot Credit Services	WS - Silicone, Construction Screws, Gap Filler - Bathroom Renovations	\$22.98
78	KVNF Community Radio	GF - Installation of Victron Inverters and Charge Controller	\$2,000.00

79	Lake City Area Medical Center	GF - Lake Fork Housing Meeting Room	\$65.00
80	Lake City DIRT, Inc.	GF - Restricted Donations - Grantwriting Contract	\$12,000.00
81	Matterhorn Maintenance, LLC	PR - Icemaker Diagnose & Repair	\$150.00
82	Statewide Internet Portal Authority	PR - Ice Wall Email Domain (icewall@townoflakecity.co) Prorated	\$11.55
83	Streamline	GF - Doc Access Essentials - Prorated	\$601.64
84	Test America Laboratories, Inc.	PW - PFAS Testing in Drinking Water	\$806.00
85	Tomichi Materials LLC	SA - Gravel	\$1,064.28
86	Utah's Inc.	PR- Armory and Parks Trash Removal (September 2025)	\$990.00
87	Visionary Broadband	WWTP Phone - Nov 2025	\$33.22
88	Visionary Broadband	WWTP Internet - Nov 2025	\$117.85
89	Wagner Equipment Co.	PW - Hose & Tube Assemblies	\$880.77
90	Wagner Equipment Co.	PW - Hose & Tube Assemblies	\$880.77
<b>Bills Payable Total</b>			<b>\$103,377.90</b>

Town Clerk : \_\_\_\_\_ Mayor : \_\_\_\_\_