

Town of Lake City - Oct 1st 2025 Bills Payable Report

#	Name	Description	Amount	Fund
1	Aerzen	WWTP - 20% Upon Submittal Approval	\$68,980.00	WATER & SEWER FUND
2	Aflac	GF - Aflac Insurance - September 2025	\$954.02	GENERAL FUND
3	Big State Industrial Supply	WS - Disposable Wipers - 250pk	\$599.94	WATER & SEWER FUND
4	Big State Industrial Supply	WS - Natural Wire Tires - 500pk	\$79.99	WATER & SEWER FUND
5	Big State Industrial Supply	WS - Cowhide Drivers Gloves Lg, XL , Safety Glasses	\$38.97	WATER & SEWER FUND
6	Card Member Service	WS - Google Microsoft Apps	\$9.99	WATER & SEWER FUND
7	Card Member Service	WS - UPS	\$10.91	WATER & SEWER FUND
8	Card Member Service	WS - UPS	\$23.46	WATER & SEWER FUND
9	Card Member Service	WS - UPS	\$30.13	WATER & SEWER FUND
10	Card Member Service	WS - Redstone Commerical (Ice Machine Part)	\$12.00	GENERAL FUND
11	Card Member Service	WS - Colorado CWP (Johnston)	\$50.00	WATER & SEWER FUND
12	Card Member Service	WS - Colorado CWP (Merfeld)	\$50.00	WATER & SEWER FUND
13	Card Member Service	PR - Amazon Ice Wall Expansion	\$728.28	GENERAL FUND
14	Card Member Service	PR - Amazon Ice Wall Expansion	\$289.59	GENERAL FUND
15	Card Member Service	TA - Google Cloud	\$0.20	GENERAL FUND
16	Card Member Service	TA - Microsoft 360	\$12.99	GENERAL FUND
17	Card Member Service	WS - Nextrust Billflash	\$25.00	WATER & SEWER FUND
18	Card Member Service	TA - Blue Bird Botique/Alpine Outpost	\$75.91	GENERAL FUND
19	Card Member Service	TA - Amazon	\$25.98	GENERAL FUND
20	Card Member Service	TA - Garmin	\$29.99	GENERAL FUND
21	Card Member Service	TA - Zoom	\$40.00	GENERAL FUND

22	Card Member Service	TA - CDW Govt	\$4.42	GENERAL FUND
23	Card Member Service	WS - CDW Govt	\$4.41	WATER & SEWER FUND
24	Card Member Service	TA - CDW Govt	\$9.46	GENERAL FUND
25	Card Member Service	TA - Sales Tax Refund from Massey Fort Collins Reservation	(\$62.10)	GENERAL FUND
26	Card Member Service	TA - IIMC Membership Town Clerk	\$50.00	GENERAL FUND
27	Card Member Service	TA - Verizon	\$89.13	GENERAL FUND
28	Card Member Service	PW - Verizon	\$89.13	WATER & SEWER FUND
29	Card Member Service	PR - Katom Restaurant New Ice Machine	\$3,625.40	GENERAL FUND
30	Card Member Service	TA - McAfee Antivirus Software	\$99.99	GENERAL FUND
31	Card Member Service	TA - Verizon	\$89.19	GENERAL FUND
32	Card Member Service	PW - Verizon	\$89.19	WATER & SEWER FUND
33	Card Member Service	BOT - Ipad	\$89.64	GENERAL FUND
34	Card Member Service	PW - Ipad	\$20.49	WATER & SEWER FUND
35	Card Member Service	PW - PSI Exams	\$104.00	WATER & SEWER FUND
36	Card Member Service	PW - AppleBees	\$34.73	WATER & SEWER FUND
37	Card Member Service	PW - Dennys	\$23.03	WATER & SEWER FUND
38	Card Member Service	PW - Shell Oil	\$36.98	WATER & SEWER FUND
39	Card Member Service	PW - Holiday Inn	\$107.00	WATER & SEWER FUND
40	Card Member Service	PR - Amazon Ice Wall Expansion	\$158.06	GENERAL FUND
41	Card Member Service	BOT - Ipad	\$595.00	GENERAL FUND
42	CEBT	TA : CEBT Health Insurance Premiums (OCT 2025)	\$1,025.80	GENERAL FUND
43	CEBT	WS : CEBT Health Insurance Premiums (Oct 2025)	\$3,179.98	WATER & SEWER FUND
44	CEBT	SA : CEBT Health Insurance Premiums (Oct 2025)	\$923.22	GENERAL FUND

45	CEBT	PR : CEBT Health Insurance Premiums (Oct 2025)	\$2,051.60	GENERAL FUND
46	Colorado Analytical Labs	WS - TDS, Ammonia Nitrogen, BOD-5, E-Coli, Nitrate Nitrogen, TDS, Total Nitrogen, Total Phosphorus	\$325.00	WATER & SEWER FUND
47	Country Store, The	BOT - Country Store Balance as of Sep 30, 2025	\$90.87	GENERAL FUND
48	Country Store, The	PW - Bag Ice #8	\$19.57	WATER & SEWER FUND
49	Elevated Physique	Facility Rental Deposit Return - Powerlifting Meet 9.26.25	\$500.00	GENERAL FUND
50	Hinsdale County	GF - Law Enforcement Contract Q3 (\$10,000 Credit per BoCC)	\$14,405.00	GENERAL FUND
51	Home Depot Credit Services	PR - Gorilla Duct Tape	\$532.42	GENERAL FUND
52	Home Depot Credit Services	PR - Early Pay Discount	(\$10.65)	GENERAL FUND
53	Krob Law Office, LLC	GF - August 2025 General Legal Services	\$1,618.50	GENERAL FUND
54	Lake City Bakery	BOT - 150th Anniversary Cupcakes and Cake	\$275.00	GENERAL FUND
55	Lake City DIRT, Inc.	Facility Rental Deposit - Music & Wine Fest 2025	\$300.00	GENERAL FUND
56	Lake City DIRT, Inc.	Porta Potty Rental Deposit - Music & Wine 2025	\$400.00	GENERAL FUND
57	Matterhorn Maintenance, LLC	PR - Town Park Toilet and Flange Replacement	\$330.00	GENERAL FUND
58	Matterhorn Maintenance, LLC	PR - Heater Parts Install	\$75.00	GENERAL FUND
59	Michael Smith	Refund - Table & Chair Rental - Sep 26th - Smith	\$32.00	GENERAL FUND
60	Peak Alarm Co, Inc	TA - Armory Alarm System 10/1/2025-12/31/2025	\$182.01	GENERAL FUND
61	Ridgeway Valley Enterprises, Inc.	WWTP - Payment #5 - WWTP Application for Payment	\$291,317.68	WATER & SEWER FUND
62	Utah's Inc.	PR- Armory and Parks Trash Removal (August 2025)	\$1,365.00	GENERAL FUND
63	Wagner Equipment Co.	WS - Lamp GP-FLOO, Spring AS-GA	\$225.24	WATER & SEWER FUND
Bills Payable Total			\$396,487.74	

Town Clerk : _____ Mayor : _____