

Town of Lake City - Aug 6th 2025 Bills Payable Report

| # | Name | Description | Net Invoice Amount | Fund |
|----|-------------------------------------|---|--------------------|--------------------|
| 1 | Aflac | Aflac Insurance July 2025 | \$886.42 | GENERAL FUND |
| 2 | Alpha Mechanical Solutions LLC | PW - Backflow Test - Armory | \$200.00 | WATER & SEWER FUND |
| 3 | Ben Hake | PR - Mileage Reimbursement - Olathe - 4' Culvert | \$273.36 | GENERAL FUND |
| 4 | Big State Industrial Supply | PW - B & G Drill Set, 8 pc SD Blk/Gold Drill Index | \$359.98 | WATER & SEWER FUND |
| 5 | Blue Spruce Building Materials, Inc | TA - Employee Housing 621 Water St. Improvements - Paint | \$57.99 | GENERAL FUND |
| 6 | Blue Spruce Building Materials, Inc | PW - Liner Roller Tray, Tray Paint Metal, Brush 2 1/2 Angle | \$15.97 | GENERAL FUND |
| 7 | Blue Spruce Building Materials, Inc | PW - Modules: Plier Diagonal, Kinife Utility, Blade Dispenser, Duct Tape | \$65.95 | WATER & SEWER FUND |
| 8 | Blue Spruce Building Materials, Inc | PW - Hinge Strap 4 | \$5.99 | WATER & SEWER FUND |
| 9 | Blue Spruce Building Materials, Inc | PW - Insect Repellant | \$8.99 | WATER & SEWER FUND |
| 10 | Blue Spruce Building Materials, Inc | PW - Cement Quikset x 2, Caps Hose, Hose Mender, Hose Adapter, Rock Pick | \$87.44 | WATER & SEWER FUND |
| 11 | Blue Spruce Building Materials, Inc | PW - PVC Coup 1 1/2 | \$20.35 | WATER & SEWER FUND |
| 12 | Blue Spruce Building Materials, Inc | SA - Bolt Carr, Washer, Nut, S&D Cap, DMV Cap, Bit Drill, Nut 3/8 Hex, Washer, Bolt Carr | \$77.51 | GENERAL FUND |
| 13 | Blue Spruce Building Materials, Inc | PR - Windex Blue, Cleaner All Purpose | \$15.27 | GENERAL FUND |
| 14 | Blue Spruce Building Materials, Inc | PR- Link Snap, Link Quick Chain, Concrete Dri-Mix, Water Key, 715-8066 Spring Snap. | \$258.99 | GENERAL FUND |
| 15 | Blue Spruce Building Materials, Inc | PR- Link Snap, Link Quick Chain, Concrete Dri-Mix, Water Key, 715-8066 Spring Snap. | \$63.11 | GENERAL FUND |
| 16 | Blue Spruce Building Materials, Inc | PR - Caulk Cement Roof | \$11.99 | GENERAL FUND |
| 17 | Blue Spruce Building Materials, Inc | PR - Trim Line .095x100' | \$10.99 | GENERAL FUND |
| 18 | Blue Spruce Building Materials, Inc | PR - Ice Wall Exp - Link Quick Chain, clip Wlre Rope, Pull 2-Tin, Cable 1/4 | \$770.40 | GENERAL FUND |
| 19 | Bolinger and Queen | PR - 48 x Dual-Wall Wt Pipe" | \$2,313.60 | GENERAL FUND |

| | | | | |
|----|---------------------|--|-----------|--------------------|
| 20 | Card Member Service | PW - Aztecas Family Restaurant - WWTP Aerators | \$32.71 | WATER & SEWER FUND |
| 21 | Card Member Service | PW - Google Microsoft Apps | \$9.99 | WATER & SEWER FUND |
| 22 | Card Member Service | PW - Conoco Alta - WWTP Aerators | \$22.20 | WATER & SEWER FUND |
| 23 | Card Member Service | PW - Sprouts Market - WWTP Aerators | \$15.55 | WATER & SEWER FUND |
| 24 | Card Member Service | PW - Outback Jack, LLC - Grit Removal | \$184.00 | WATER & SEWER FUND |
| 25 | Card Member Service | PW - UPS | \$10.91 | WATER & SEWER FUND |
| 26 | Card Member Service | PW - UPS | \$23.49 | WATER & SEWER FUND |
| 27 | Card Member Service | PW - UPS | \$77.13 | WATER & SEWER FUND |
| 28 | Card Member Service | SA - Smart Sign - Street Signs | \$688.52 | GENERAL FUND |
| 29 | Card Member Service | PW - Fastenal - WWTP Aerators - Gran Junction | \$668.19 | WATER & SEWER FUND |
| 30 | Card Member Service | PR - Cooper Soils & Landscape | \$90.00 | GENERAL FUND |
| 31 | Card Member Service | PR - Ring Basic Plan | \$99.98 | GENERAL FUND |
| 32 | Card Member Service | PW - Circle K - WWTP Aerators - Grand Junction | \$61.82 | WATER & SEWER FUND |
| 33 | Card Member Service | BOT - Breckenridge Reservations Tax Refund | (\$47.28) | GENERAL FUND |
| 34 | Card Member Service | BOT - Breckenridge Reservations Tax Refund | (\$80.28) | GENERAL FUND |
| 35 | Card Member Service | BOT - Thai Chili 89 (CML Conference) | \$77.95 | GENERAL FUND |
| 36 | Card Member Service | BOT - Mi Casa Mexican (CML Conference) | \$73.19 | GENERAL FUND |
| 37 | Card Member Service | BOT - Spencer's Group Meal (CML Conference) | \$250.00 | GENERAL FUND |
| 38 | Card Member Service | TA - LAZ Parking (CPM Training) | \$20.00 | GENERAL FUND |
| 39 | Card Member Service | TA - Tasty Soho Inc (CPM Training) | \$30.92 | GENERAL FUND |
| 40 | Card Member Service | BOT - Downstairs at Erics (CML Conference) | \$61.61 | GENERAL FUND |
| 41 | Card Member Service | TA - Uncle Highlands (CPM Training) | \$23.00 | GENERAL FUND |
| 42 | Card Member Service | TA - City Market Fuel (CPM Training) | \$10.13 | GENERAL FUND |
| 43 | Card Member Service | TA - Nationwide Parking (CPM Training) | \$30.99 | GENERAL FUND |
| 44 | Card Member Service | TA - Illegal Burger (CPM Training) | \$21.53 | GENERAL FUND |
| 45 | Card Member Service | TA - Residence INN (CPM Training) | \$432.81 | GENERAL FUND |
| 46 | Card Member Service | TA - Google Cloud | \$0.21 | GENERAL FUND |
| 47 | Card Member Service | TA - Microsoft 360 | \$12.99 | GENERAL FUND |
| 48 | Card Member Service | TA - Nextrust Bill Flash | \$25.00 | WATER & SEWER FUND |
| 49 | Card Member Service | TA - CDW-Govt Office 365 | \$4.56 | GENERAL FUND |

| | | | | |
|----|---------------------|---|----------|--------------------|
| 50 | Card Member Service | PW - CDW-Govt | \$4.56 | WATER & SEWER FUND |
| 51 | Card Member Service | TA - CDW Govt Microsoft 360 | \$9.46 | GENERAL FUND |
| 52 | Card Member Service | TA - Garmin | \$29.99 | GENERAL FUND |
| 53 | Card Member Service | BOT - Zoom Subscription | \$40.00 | GENERAL FUND |
| 54 | Card Member Service | PW - Amazon Fiberglass Repair Kit | \$107.95 | WATER & SEWER FUND |
| 55 | Card Member Service | PW - Amazon Splice Connector Wire to Wire | \$62.12 | WATER & SEWER FUND |
| 56 | Card Member Service | BOT - Skywalk Deli - Mayor Meal during CML Conference | \$35.11 | GENERAL FUND |
| 57 | Card Member Service | BOT - Beaver Run Resort - Mayor Lodging during CML Conference | \$561.15 | GENERAL FUND |
| 58 | Card Member Service | BOT - Thai Mini Cafe Poncha Springs - Mayor Meal during CML Conference Travel | \$40.73 | GENERAL FUND |
| 59 | Card Member Service | TA - USPS | \$730.00 | GENERAL FUND |
| 60 | Card Member Service | TA - USPS | \$1.50 | GENERAL FUND |
| 61 | Card Member Service | TA - Bawarchi Biruanis - Clerk Meals during CMCA Institute | \$65.41 | GENERAL FUND |
| 62 | Card Member Service | TA - Suh Sushi Korean BBQ - Clerks Meals during CMCA Institute | \$78.66 | GENERAL FUND |
| 63 | Card Member Service | TA - Jimmy Johns - Clerks meal during travel from CMCA Institute | \$16.37 | GENERAL FUND |
| 64 | Card Member Service | TA - Marriott Fort Collins - Clerk Lodging CMCA Institute | \$845.00 | GENERAL FUND |
| 65 | Card Member Service | TA - Amazon, Hanging Folders | \$52.52 | GENERAL FUND |
| 66 | Card Member Service | PR - San Juan Soda - Disc Golf Tournament Prizes | \$20.00 | GENERAL FUND |
| 67 | Card Member Service | PR - Southern Vittles - Disc Golf Tournament Prizes | \$30.00 | GENERAL FUND |
| 68 | Card Member Service | PR - Packer Saloon - Disc Golf Tournament Prizes | \$51.46 | GENERAL FUND |
| 69 | Card Member Service | TA - Pinnacol Assurance | \$805.00 | GENERAL FUND |
| 70 | Card Member Service | PW - Pinnacol Assurance | \$805.00 | WATER & SEWER FUND |

| | | | | |
|----|--------------------------|--|------------|--------------------|
| 71 | Card Member Service | BOT - Sign Guys & Gal - 150th Banners | \$352.00 | GENERAL FUND |
| 72 | Card Member Service | BOT - Signs & Gal - 150th Stickers | \$55.00 | GENERAL FUND |
| 73 | Card Member Service | TA - Professional Document Services | \$68.87 | GENERAL FUND |
| 74 | Card Member Service | PW - Professional Document Services | \$23.61 | WATER & SEWER FUND |
| 75 | Card Member Service | TA - Chipotle - Deputy Meal during Travel from CMCA Institute | \$10.08 | GENERAL FUND |
| 76 | Card Member Service | TA - Marriott Fort Collins - Deputy Lodging during CMCA Institute | \$845.00 | GENERAL FUND |
| 77 | Card Member Service | PR - The Country Store, Scotch Brite | \$15.06 | GENERAL FUND |
| 78 | Card Member Service | PR - Dog Waste Depot , Dog Poop Bags | \$195.54 | GENERAL FUND |
| 79 | Caselle | TA - Caselle Contract Support & Maintenance 8/1/25-8/31/25 | \$612.50 | GENERAL FUND |
| 80 | Caselle | PW - Caselle Contract Support & Maintenance 8/1/25-8/31/25 | \$612.50 | WATER & SEWER FUND |
| 81 | CEBT | PR : CEBT Health Insurance Premiums (Aug 2025) | \$2,051.60 | GENERAL FUND |
| 82 | CEBT | PW : CEBT Health Insurance Premiums (Aug 2025) | \$3,077.40 | WATER & SEWER FUND |
| 83 | CEBT | TA : CEBT Health Insurance Premiums (Aug 2025) | \$3,077.40 | GENERAL FUND |
| 84 | Colorado Analytical Labs | PW - Ammonia Nitrogen, BOD-5, E-Coli, Nitrate Nitrogen, T.I.N. R85, Total Nitrogen, Total Phosphorus, TSS | \$293.00 | WATER & SEWER FUND |
| 85 | Colorado Analytical Labs | PW - 524.2 TTHMA, 552.2 HAA5 | \$133.00 | WATER & SEWER FUND |
| 86 | Colorado Analytical Labs | PW - 504 EDB, 504 Peset, 515.4 Herb, 524.2 VOCS, 525.2 SOCS, 531.1 Carbamates, 548.1 Endothall, 549.2 Diquat | \$1,205.00 | WATER & SEWER FUND |
| 87 | Colorado Analytical Labs | PW - Total Cu/Pb - CDH x 20 | \$640.00 | WATER & SEWER FUND |
| 88 | Colorado Analytical Labs | PW - Cooler Shipment x 2 | \$30.00 | WATER & SEWER FUND |
| 89 | CommWest | TA - UCaaS-Essentials for Voice | \$84.00 | GENERAL FUND |
| 90 | Country Store, The | PW - Bag of Ice | \$2.86 | WATER & SEWER FUND |

| | | | | |
|-----|-------------------------------------|---|------------|--------------------|
| 91 | Country Store, The | PW - Ice | \$5.72 | WATER & SEWER FUND |
| 92 | Country Store, The | PR - Paper Cups | \$9.58 | GENERAL FUND |
| 93 | Country Store, The | PR - Duracell Batteries | \$6.49 | GENERAL FUND |
| 94 | Country Store, The | PR - Slider Quart Storage | \$10.52 | GENERAL FUND |
| 95 | Country Store, The | PW - Glade Breeze, SD CR 2032 | \$9.28 | WATER & SEWER FUND |
| 96 | Country Store, The | PR - Duracell Batteries | \$13.38 | GENERAL FUND |
| 97 | Country Store, The | PR - Foam Cups, Paper Plates, Cups | \$35.25 | GENERAL FUND |
| 98 | Country Store, The | PR - Cean Magic Eraser | \$9.78 | GENERAL FUND |
| 99 | Country Store, The | BOT - Water Bottles | \$13.90 | GENERAL FUND |
| 100 | Country Store, The | PR - Propane Fuel | \$37.96 | GENERAL FUND |
| 101 | Country Store, The | PW - Permanent Markers, Sharpies, Color Pen | \$6.97 | WATER & SEWER FUND |
| 102 | Country Store, The | PW - Water Distilled | \$5.56 | WATER & SEWER FUND |
| 103 | Country Store, The | GF - Country Store Balance | \$116.86 | GENERAL FUND |
| 104 | Cowboy Steele | PR - Final Payment for Park 18' x 18' - 9 Square Game | \$2,140.00 | GENERAL FUND |
| 105 | Grant Massey | TA - Mileage for Travel to CMCA Institute | \$218.40 | GENERAL FUND |
| 106 | Henry Woods | BOT - Travel Reimbursement GBRT meeting 7.21.25, plus Meal at Horse Fly Brewing | \$63.10 | GENERAL FUND |
| 107 | Hinsdale County | TA - June 2025 Chamber Dumpster Share | \$84.00 | GENERAL FUND |
| 108 | Jodi Linsey | BOT - Mileage for CML Conference | \$268.80 | GENERAL FUND |
| 109 | Lake City Arts Council | BOT - Donation for Ute Indian Performance for the 150th Anniversary | \$200.00 | GENERAL FUND |
| 110 | Lake Fork Valley Conservancy | Refund of Facilities Deposit for Star Fest 2025 (June 11, 2025) | \$300.00 | GENERAL FUND |
| 111 | Lake San Cristobal Water Activity E | PW - 2024 LSC Augmentation Invoice - Member Entities Annual Assessment for Base Units of Water in LSC | \$6,151.50 | WATER & SEWER FUND |
| 112 | Lake San Cristobal Water Activity E | PW - 2025 LSC Augmentation Invoice Lake City Area Well & Pipeline & Ball Field Well | \$8,120.00 | WATER & SEWER FUND |
| 113 | Mark Mitchell | TA - Maintenance on Employee Housing - Paint House and Decks | \$1,562.50 | GENERAL FUND |

| | | | | |
|----------------------------|---------------------------|--|--------------------|--------------------|
| 114 | Mark Mitchell | PW - Maintenance on Employee Housing - Paint House and Decks | \$1,562.50 | WATER & SEWER FUND |
| 115 | Nathan Wuest | BOT - Mileage Reimbursement for CML Conference | \$268.80 | GENERAL FUND |
| 116 | Pauley Construction | Refund Encroachment Deposit from 2022 | \$2,000.00 | GENERAL FUND |
| 117 | PEAC Solutions | TA - Xerox Financial Equipment Protection/Contract Payment 07/25/2025-08/24/2025 | \$199.54 | GENERAL FUND |
| 118 | Pinnacol Assurance | TA - Pinnacol Assurance | \$810.00 | GENERAL FUND |
| 119 | Pinnacol Assurance | PW - Pinnacol Assurance | \$810.00 | WATER & SEWER FUND |
| 120 | Region 10 League | GF - Region 10 Membership Administration; Area Agency of Aging | \$1,089.00 | GENERAL FUND |
| 121 | Silver World Publishing | BOT - Silver World Annual Subscription | \$50.00 | GENERAL FUND |
| 122 | Silver World Publishing | BOT - Legal Bills Payable June 4 | \$110.00 | GENERAL FUND |
| 123 | Silver World Publishing | BOT - Legal Bills Payable July 2 | \$149.60 | GENERAL FUND |
| 124 | State of Colorado - CDPHE | Drinking Water Fee July 2025 to June 2026 - PWSID CO0127467 | \$249.00 | WATER & SEWER FUND |
| 125 | Sugarloaf Woodworks | PR - Lift Frame for Klugg at Park | \$200.00 | GENERAL FUND |
| 126 | Tomichi Materials LLC | SA - 3/4 Road Base & Delivery" | \$1,061.56 | GENERAL FUND |
| 127 | | | | |
| Bills Payable Total | | | \$54,162.08 | |

Deputy Clerk : _____

Mayor : _____