

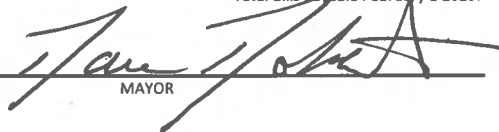
Town of Lake City
 Bills Payable
 February 1 2023

Vendor Name	Description	Invoice Amount	GL
1 Aqua Smart, Inc.	W&S 24x 50lb pails of seaquest - dry	\$4,320.00	WS
2 Aqua Smart, Inc.	W&S - Freight fee for seaquest	\$886.56	WS
3 Card Member Service	BOT - Ipad Case with Keyboard	\$39.99	GF
4 Card Member Service	Ski Hill - Garmin	\$34.95	GF
5 Card Member Service	USPS - Postage Stamps	\$60.00	GF
6 Card Member Service	USPS - Certified Mail to Jen Rightsell	\$7.49	GF
7 Card Member Service	Zoom Cloud Recording 100gb December 2022	\$40.00	GF
8 Card Member Service	TA - Google Cloud service	\$0.20	GF
9 Card Member Service	Google Gsuite Town Emails	\$132.00	GF
10 Card Member Service	Nextrust Billflash subscription	\$19.95	GF
11 Card Member Service	CDWG Microsoft 360 Subscription	\$7.92	GF
12 Card Member Service	Zoom Cloud Recording 100gb January 2023	\$40.00	GF
13 Card Member Service	PR- Home Depot 4 Tier industrial shelf	\$558.00	GF
14 Card Member Service	PR- Chucks Glass Meeting Room Window	\$162.01	GF
15 Card Member Service	PR- Delta Building Center - Storage Shed Delivery Fee	\$600.00	GF
16 Card Member Service	PR- Gopher Sport Electric Inflator	\$133.28	GF
17 Card Member Service	PR- Trublu iQ Auto Belay system	\$2,986.34	GF
18 Card Member Service	PR- Helly Hanson Ski Team Jackets	\$1,339.51	GF
19 Card Member Service	PR- Amazon Sticker Display x 2	\$139.98	GF
20 Card Member Service	PR-Thunder Power Megaphone	\$165.74	GF
21 Card Member Service	Ski Hill - Garmin	\$69.90	GF
22 Card Member Service	Ski Hill - Sirius XM	\$23.56	GF
23 Card Member Service	Ski Hill - Embroidered Sports Ski team jacket embroidery	\$660.00	GF
24 Card Member Service	W&S Microsoft Apps for tablet	\$6.99	WS
25 Card Member Service	W&S - Days Inn 1 night stay	\$59.00	WS
26 CEBT	Health & Dental Insurance Town Admin	\$864.80	GF
27 CEBT	Health & Dental Insurance Park and Rec	\$1,729.60	GF
28 CEBT	Health & Dental Insurance W&S	\$1,729.60	WS
29 City of Gunnison	WWTP Water Lab fees	\$60.00	WS
30 Colorado Preservation Inc.	Saving places 2023 conference registration - Dave Roberts	\$150.00	GF
31 Colorado Preservation Inc.	Saving places 2023 Conference Registration - Grant Houston, Jodi Linsey, Joe Fox	\$450.00	GF
32 Ferguson Enterprises LLC #3325	W&S 2 Mag LCTR	\$1,723.01	WS
33 Fullmer's Ace Hardware	W&S - Contractor Bags, Clorox disinfectant wipes, Handle Thirds	\$77.72	WS
34 Gunnison Construction & Septic, Inc.	Ice wall - 6 x service porty potty units	\$610.00	GF
35 Hinsdale County	Hinsdale County EMS Donation 2023	\$15,000.00	GF
36 Hinsdale County	Road Bridge Machine Hire Snow Removal 1/3, 1/12, 1/18	\$4,629.22	GF
37 Hinsdale County	Hinsdale County Marketing Committee Contribution	\$2,500.00	GF
38 Hinsdale County Treasurer	621 Water st Property Taxes due before sale - was deducted from purchase price	\$883.48	GF
39 Hinsdale County Treasurer	Lots 29-30 Block 2 - Property Taxes due before donation of property	\$60.24	WS
40 Lake Fork Valley Conservancy	LFVC Donation to Sponsor Phase 2 Plaque for Interpretive River Trail	\$2,500.00	GF
41 Matterhorn Maintenance, LLC	PR - Facility Maintenance Call Armory	\$75.00	GF
42 Monty's Auto Parts	W&S XTP MWK 3/4 Impact	\$774.95	WS
43 Monty's Auto Parts	W&S 8 x W20 Full Synthetic Oil and Oil filter	\$55.18	WS
44 Power Line Industries, Inc	W&S 5'x12' Hot Sewer Jetter/Power Washer/Release the Beast Nozzles	\$17,500.00	WS
45 Power Line Industries, Inc	W&S 5'x12' Hot Sewer Jetter/Power Washer/Release the Beast Nozzles	\$41,990.00	WS
46 Quill Corp	TA - Bankers Box x 20	\$56.59	GF
47 Region 10 League	Region 10 Membership fee	\$672.00	GF
48 SGS North America, Inc	WWTP- nitrogen, phosphorus, inorganic test	\$230.25	WS
49 SGS North America, Inc	WWTP- Biochemical oxygen demand, suspended solids tests	\$233.33	WS
50 Timberline	Ice wall - Grigr, Big air XP belay, Hollow Block 2 Rusik	\$126.00	GF
51 UPS	W&S Frieght fees	\$41.88	WS
52 USA Blue Book	W&S - Quickpro Head Service Kit, Stenner 3/8 lead tube x 3	\$225.88	WS
53 USA Blue Book	W&S - Stenner Quickpro Tube Housing	\$114.41	WS
54 USA Blue Book	W&S - Pro Push Cam w/ 250' Cable and Colorad Cam Head	\$7,552.74	WS
55 Valley Pump Company Inc	W&S Ballfield Well Pump Replacement 6 400GPM 50HP 11-Stage 460V 3PH"	\$18,331.24	WS
56 Valley Pump Company Inc	W&S Ballfield Well Pump Labor & Misc. Parts 50% payment	\$2,668.00	WS
57 Wee Care	Wee Care Donation	\$5,000.00	GF
58 Wildpeak Creative	Ice wall social media management, marketing, and ad management / Social ad spend	\$2,500.00	GF
59 Wildpeak Creative	Lakecityice.com website hosting and domain registration	\$272.00	GF
60 Xerox Financial Services	TA - Xerox Copier Lease Payment	\$177.23	GF

Total Bills Payable February 1 2023: \$144,057.72

ATTEST:


 TOWN CLERK


 MAYOR