

Town of Lake City
 Bills payable
 18-Aug-21

<u>Name</u>	<u>Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Total Cost</u>	<u>GL Account</u>
Aflac	600592	Insurance Premium	7/25/2021	\$466.70	General Fund
Ben Hake	8102021	MILEAGE poma ski hill bull wheel drop off	8/10/2021	\$175.84	General Fund
BioLynceus	8963	Probiotic Scrubber II - 8x5 gallon pails	6/9/2021	\$2,310.20	W&S Fund
Caselle	111373	Contract Support	8/1/2021	\$617.00	General Fund
CenturyLink	882021	ski hill phone	8/8/2021	\$179.18	General Fund
CenturyLink	882021	Townhall phone and fax line	8/8/2021	\$549.83	General Fund
CenturyLink	882021	wastewater telephone	8/8/2021	\$210.68	W&S Fund
CenturyLink	882021	well houses telemetry	8/8/2021	\$364.91	W&S Fund
CenturyLink	8820218145	well house internet	8/8/2021	\$490.90	W&S Fund
CIRSA	211158	Property Casualty insurance	7/1/2021	\$5,265.90	General Fund
City of Gunnison	1985	Water Lab Fees	7/13/2021	\$50.00	W&S Fund
CONSOLIDATED CONSULTING SERVICES	8142021	Wastewater plant, compliance, biosolids	8/14/2021	\$5,045.00	W&S Fund
CONSOLIDATED CONSULTING SERVICES		3rd street drainage and pedestrian improvements	8/15/2021	\$4,935.00	General Fund
Country Store, The	39176	PUBLIC WORKS DEPT distilled water	8/13/2021	\$8.10	W&S Fund
Fullmer's Ace Hardware	468853	pliers and trash bags	7/20/2021	\$42.56	W&S Fund
Gunnison County Electric	8182021	230 bluff st.	9/1/2021	\$315.61	W&S Fund
Hinsdale County	6137	Dump Fees	7/31/2021	\$582.72	W&S Fund
Hinsdale County	6202	Shared Dumpster half	8/11/2021	\$166.25	General Fund
Lake City Auto	822021	clips, antifreeze	8/2/2021	\$42.62	W&S Fund
Lake City Auto	822021	gas	8/2/2021	\$19.25	General Fund
Lake City Auto	822021	Seat atv	8/2/2021	\$369.98	General Fund
Lake City Computer Solutions	624	new pc setup, cordless phone, MS office, passwords, printer, emails	8/16/2021	\$800.00	General Fund
Mike Young	8621	Bike hill sign	8/6/2021	\$30.00	General Fund
QA Balance Services Inc.	13213	pH meter, DO meter	8/16/2021	\$296.00	W&S Fund
Quill Corp	18056380	OFFICE SUPPLIES	7/14/2021	\$54.96	General Fund
Quill Corp	18350660	Hdmi cable for BOT meetings	7/28/2021	\$37.75	General Fund
Sherwin-Williams Co		Paint	6/17/2021	\$205.24	General Fund
Silver World Publishing	24802	happy 4th, legal bills,ad municipal judge, ad planning/zoning	8/1/2021	\$686.80	General Fund
USA Blue Book	628778	hach dr300 chlorine, replacement sample cells, hach free chlorine swift test	6/9/2021	\$567.52	W&S Fund
USA Blue Book	628778	Stenner #1 pump tube, stenner pump	6/9/2021	\$643.12	W&S Fund
USA Blue Book	628778	YSI 5908 cap membrane kit	6/9/2021	<u>\$61.75</u>	W&S Fund
			<u>TOTAL BILLS DUE</u>	<u>\$25,591.37</u>	
Card Service Center		VISA Bill Reconciliation January through July 2021	Paid 8/11/2021	\$11,354.85	W&S/General Fund

ATTEST:

MAYOR

TOWN CLERK