

TOWN OF LAKE CITY

Bills Payable

11/3/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>GL Account</u>
Aflac	E2Z01	\$393.64	GF
Ben Hake	MILEAGE 110 Miles ice wall parts	\$62.70	GF
Ben Hake	MILEAGE 314miles picking up bull wheel	\$178.98	GF
Big State Industrial Supply	Grit Flap Disc, Mini cutoff wheel, wrench set	\$258.66	WS
Blue Spruce Building Materials, Inc	office supplies	\$4.37	GF
Blue Spruce Building Materials, Inc	R&M Supplies Comm Facilities	\$7.89	GF
Blue Spruce Building Materials, Inc	Ice Wall Supplies	\$661.62	GF
Blue Spruce Building Materials, Inc	Recreation Supplies	\$227.84	GF
Blue Spruce Building Materials, Inc	R&M ski hill supplies	\$63.20	GF
Blue Spruce Building Materials, Inc	R&M Supplies ski hill	\$19.74	GF
Blue Spruce Building Materials, Inc	WWTP operating supplies	\$325.22	WS
Blue Spruce Building Materials, Inc	W&S Operating supplies	\$141.64	WS
Blue Spruce Building Materials, Inc	Gloves	\$58.96	WS
Card Member Service	USPS - Stamps	\$58.00	GF
Card Member Service	Adobe Acrobat	\$179.88	GF
Card Member Service	Google LLC Gsuite_Town emails	\$138.00	GF
Card Member Service	Zoom.us	\$86.32	GF
Card Member Service	Bureau of Land MGMT Lake city ice climbing festival	\$115.00	GF
Card Member Service	Protherm Ice wall supplies	\$3,621.88	GF
Card Member Service	Bolinger & Queen 2x100 Poly Ice wall	\$301.39	GF
Card Member Service	Carnival Depot Carnival Games	\$872.23	GF
Card Member Service	Siriusxm	\$20.63	GF
Card Member Service	Garmin services	\$37.29	GF
Card Member Service	UPS W&S	\$73.95	WS
Card Member Service	Colorado Rural Water Authority Webinar	\$30.00	WS
Card Member Service	UPS W&S tests	\$42.23	WS
CIRSA	Addition Town Park Pavillion	\$62.88	GF
City of Gunnison	Water Lab Fees	\$50.00	WS
Colorado Water Resources	Loan W19F360 Principal	\$10,510.21	WS
Colorado Water Resources	Loan W19F360 Interest	\$3,925.67	WS
Fullmer's Ace Hardware	Marking Paint	\$13.98	WS
Hinsdale Combined Court	Yi Chen Yang Ticket 9437	\$111.00	GF
Masters Law Firm, P.C.	Lake City Semi Monthly conference	\$129.50	GF
Michelle Pierce	Consulting Services	\$3,750.00	GF
Mike Young	Ice climbing wall signs	\$750.00	GF
Monty's Auto Parts	Auto supplies	\$298.14	WS
SGS North America, Inc	nitrogen, phosphorus	\$228.71	WS
Silver World Publishing	classified ads, bills payable	\$200.40	GF
UNCC	RTL Transmissions	\$51.48	WS
Wildpeak Creative	Website Redesign Deposit	\$1,237.50	GF
Xerox Corp	COPIES USEAGE AND RENTAL	\$233.66	GF
	Total Bills Payable	\$29,534.39	

MAYOR

ATTEST:

TOWN CLERK