

TOWN OF LAKE CITY
Bills Payable
6-Oct-21

| Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | GL Account |
|---------------------------------------|----------------|--|--------------|----------------|--------------|
| Alexander Mulhall | 1062021 | 245 Miles Reimbursement April - July 2021 | 10/1/2021 | \$137.20 | GF |
| Card Member Service | 1062021 | Quill - Office Supplies, Shredder, Desktop calculator | 9/15/2021 | \$525.28 | GF |
| Card Member Service | 1062021 | Google GSuite - Website | 9/15/2021 | \$132.95 | GF |
| Card Member Service | 1062021 | Google LLC Gsuite_Town emails | 9/15/2021 | \$138.00 | GF |
| Card Member Service | 1062021 | Nextrust BillFlash | 9/15/2021 | \$392.96 | GF |
| Card Member Service | 1062021 | Dog Waste Depot - 2000 Bags | 9/15/2021 | \$162.99 | GF |
| Card Member Service | 1062021 | JC Propane 2022 Prebuy agreement Comm/Facilities | 9/15/2021 | \$9,206.70 | GF |
| Card Member Service | 1062021 | York Barbell - Rubber Hex Dumbbells | 9/15/2021 | \$406.76 | GF |
| Card Member Service | 1062021 | Magic Jump - Inflatable Blower | 9/15/2021 | \$239.27 | GF |
| Card Member Service | 1062021 | US ski and snowboard | 9/15/2021 | \$171.00 | GF |
| Card Member Service | 1062021 | US Ski and Snowboard | 9/15/2021 | \$200.00 | GF |
| Card Member Service | 1062021 | Evolution innovations Ski Boots | 9/15/2021 | \$215.77 | GF |
| Card Member Service | 1062021 | Siriusxm | 9/15/2021 | \$20.63 | GF |
| Card Member Service | 1062021 | UPS W&S | 9/15/2021 | \$60.59 | W&S |
| Card Member Service | 1062021 | U.S. Flag | 9/15/2021 | \$26.92 | W&S |
| Card Member Service | 1062021 | JC Propane 2022 Prebuy Agreement W&S | 9/15/2021 | \$3,945.72 | W&S |
| Card Member Service | 1062021 | Tractor Supply - electric fence supplies | 9/15/2021 | \$171.62 | W&S |
| Caselle | 112604 | Contract Support November 2021 | 10/1/2021 | \$870.00 | GF |
| CEBT | INV0044640 | Health & Dental Insurance Town Admin | 9/28/2021 | \$816.80 | GF |
| CEBT | INV0044640 | Health & Dental Insurance Park and Rec | 9/28/2021 | \$816.80 | GF |
| CEBT | INV0044640 | Health & Dental Insurance W&S | 9/28/2021 | \$2,450.40 | W&S |
| City of Gunnison | 2477 | Water Lab Fees august 2021 | 9/17/2021 | \$50.00 | W&S |
| Colorado Dept. of Regulatory Agencies | 2021-2022 | 2021 - 2022 Tramway License Renewal | 10/1/2021 | \$810.00 | GF |
| Colorado Dept. of Human Services | 1012021 | Brain Injury surcharge May 1 - October 1 2021 | 10/1/2021 | \$120.00 | GF |
| Colorado Judicial Department | 1012021 | Famiily Friendly Surcharge May 1 - October 1 2021 | 10/1/2021 | \$52.00 | GF |
| Dana Kepner Co. | 1542641-01 | 5/8x3/4 Ford CPSTTR | 9/23/2021 | \$606.18 | W&S |
| Fullmer's Ace Hardware | 476646 | Key, Clorox wipes | 9/28/2021 | \$10.17 | W&S |
| Fullmer's Ace Hardware | 476646 | Chainloop, Rapid Super Chn 5' | 9/28/2021 | \$73.98 | W&S |
| Gunnison County Electric | 1042021 | 679600 230 Silver | 9/9/2021 | \$63.62 | GF |
| Gunnison County Electric | 1042021 | 1905220 160 spring street/rest rooms | 9/9/2021 | \$86.57 | GF |
| Gunnison County Electric | 1042021 | 1287001 5th & Henson Christmas lights | 9/9/2021 | \$31.50 | GF |
| Gunnison County Electric | 1042021 | 18401 #3 pump in cty yard | 9/9/2021 | \$2,593.97 | W&S |
| Gunnison County Electric | 1042021 | 155201 sewer plant | 9/9/2021 | \$3,816.76 | W&S |
| Gunnison County Electric | 1042021 | 155301 #2 pump on henson | 9/9/2021 | \$3,512.07 | W&S |
| Gunnison County Electric | 1042021 | 551001 Water Tank Hill | 9/9/2021 | \$33.43 | W&S |
| Gunnison County Electric | 1042021 | 1637000 Sewer Plant MTR house North Hotchkiss st | 9/9/2021 | \$37.65 | W&S |
| Gunnison County Electric | 1042021 | 23800 Lake City Substation water tank | 9/9/2021 | \$31.50 | W&S |
| Masters Law Firm, P.C. | 4836 | Lake City Contracts 0054 | 10/1/2021 | \$222.00 | GF |
| Masters Law Firm, P.C. | 4836 | Lake City - General 0086 | 10/1/2021 | \$259.00 | GF |
| Masters Law Firm, P.C. | 4836 | Lake City Water and Sewer 0096 | 10/1/2021 | \$111.00 | W&S |
| Michelle Pierce | 3 | Consulting Services | 9/30/2021 | \$5,500.00 | GF |
| Passageways | 17962 | OnBoard annual subscription | 9/29/2021 | \$3,814.57 | GF |
| Peak Alarm Co, Inc | 1144269 | Armory monitoring alarm | 10/1/2021 | \$93.15 | GF |
| Pinnacol Assurance | 20626273 | Workman's compensation-GF | 9/27/2021 | \$1,336.50 | GF |
| Pinnacol Assurance | 20626273 | Workman's compensation-W&S | 9/27/2021 | \$1,336.50 | W&S |
| SGS North America, Inc | 52160130203 | Biochemical oxygen demand,fecal coliform, suspended solid | 10/1/2021 | \$232.83 | W&S |
| SGS North America, Inc | 52160130205 | nitrogen, phosphorus, dissolved solids | 10/1/2021 | \$291.79 | W&S |
| Silver World Publishing | 24906 | Legal Notices, Classified Ads Planning and Zoning/Deputy Cle | 10/1/2021 | \$339.00 | GF |
| UNCC | 221090846 | RTL Transmissions | 9/30/2021 | \$19.80 | W&S |
| UPS | 0000NN4T11391 | Freight W&S | 9/25/2021 | \$16.10 | W&S |
| USA Blue Book | 737385 | Inverted paint - Red | 9/23/2021 | \$70.37 | W&S |
| USA Blue Book | 737385 | Inverted Paint- Green | 9/23/2021 | \$75.25 | W&S |
| Utah's Inc. | 8312021 | Armory and Parks July and August | 8/31/2021 | \$3,465.00 | GF |
| VALE | 1012021 | VALE Surcharge May 1 - October 1 2021 | 10/1/2021 | \$552.00 | GF |
| VAST | 1012021 | VAST Surcharge May 1 -October 1 2021 | 10/1/2021 | \$94.00 | GF |
| Verizon | 9887922108 | Employee cell phones #842109086-00001 | 9/7/2021 | \$587.51 | GF |
| Xerox Corp | 14499024 | COPIES USEAGE AND RENTAL | 10/1/2021 | \$219.31 | GF |
| Debbie Dodson | 1062021 | Refund- overpaid W&S at Closing | 8/3/2021 | \$68.96 | CC-utilities |
| Mike and Janet Doody | 1062021 | Refund for 8/31 W&S, used one time fogiveness | 9/28/2021 | \$433.50 | CC-utilities |
| Total Bills Payable 10-6-2021 | | | | \$52,175.90 | |

MAYOR

ATTEST:

TOWN CLERK