

TOWN OF LAKE CITY
Bills Payable
10/20/2021

Name	Invoice Description	Invoice Amount	GL Account
Aflac	394927 E2Z01	\$393.64	GF
Aqua Smart, Inc.	21190009 Seaquest	\$3,300.00	WS
Aqua Smart, Inc.	21190009 Freight	\$1,103.35	WS
Arborist Services	1042021 Tree maintenance	\$10,368.00	GF
Backcountry Basecamp	10192021 Arborist services housing	\$280.00	GF
Ben Hake	10112021 Door knob for town office charged to ben's debit card	\$107.37	GF
Ben Hake	10142021 204 Miles Reimbursement	\$116.28	GF
Blue Spruce Building Materials	912021 Office supplies	\$4.79	GF
Blue Spruce Building Materials	912021 Paint V oil bright red	\$25.58	GF
CDPHE	WU221112127 Annual Discharge Permit CO0040673 7/1/2021-6/30/2022	\$1,501.00	WS
CDPHE	WU221112969 Annual Pretreatment Permit CO0040673 7/1/2021 -6/30/2022	\$92.00	WS
CenturyLink	10082021-3717 ski hill phone	\$56.69	GF
CenturyLink	10082021-3717 Townhall phone and fax line	\$195.90	GF
CenturyLink	10082021-3717 wastewater telephone	\$70.68	WS
CenturyLink	10082021-3717 well houses telemetry	\$133.47	WS
CenturyLink	10082021-8145 300898145 Telemetry 0298	\$166.57	WS
CIRSA	211621 Property Casualty insurance installment	\$5,265.90	GF
Colorado Water Resources	11012021 Principal D15F360	\$8,333.33	GF
Grand Junction Pipe & Supply	1268338 2x200 HDPE Econ Utility Pipe	\$218.08	GF
Grand Junction Pipe & Supply	1268495 R&M SUPPLIES	\$1,827.48	WS
Gunnison County Electric	10122021-2311100 lake city ice wall - CR 20	\$29.00	GF
Hinsdale County	INV06264 Dump Fees	\$55.75	WS
Hinsdale County	INV06298 Fuel	\$401.10	WS
Hinsdale County	INV06332 Shared Dumpster half	\$165.00	GF
Lake City Auto	10202021 Lawn mower gas	\$30.21	GF
Lake City Auto	10202021 Oil filter, PB blaster	\$71.16	WS
Lake City Friends of the Bears	103021 Bear Proof Agmt	\$80.00	GF
SGS North America, Inc	52160130439 Biochemical oxygen demand, fecal coliform, suspended solids	\$232.83	WS
SGS North America, Inc	52160130455 xylenes, recycling surcharge	\$164.60	WS
Sherwin-Williams Co	5227-0 Paint Armory Exterior windows, spr ext GL Extra	\$246.44	WS
Sherwin-Williams Co	5927-5 Paint Armory Exterior windows	\$194.88	WS
Utah's Inc.	9302021 Armory & Parks Trash Removal 8/31 - 9/30	\$1,387.50	GF
Verizon	9889825841 BOT iPads #542108835-0001	\$109.14	GF
Verizon	9890109879 Employee cell phones	\$587.68	GF
Wilbur Ellis	6617070 sodium hypochloride for wells	\$2,479.81	WS
Total Bills Payable 10-20-2021		\$39,795.21	

MAYOR

ATTEST:

TOWN CLERK