

Town of Lake City - Sep 17th 2025 Bills Payable Report

#	Name	Description	Amount	Fund
1	Anne Marshall	BOT - Lunch for Housing Committee Workshop/Presentation	\$300.00	GENERAL FUND
2	Blue Spruce Building Materials, Inc	PR - Wipes Disinfectant, Cleaner All-Purpose x 2	\$36.04	GENERAL FUND
3	Blue Spruce Building Materials, Inc	PR - Pick Mattock, Keys	\$35.98	GENERAL FUND
4	Blue Spruce Building Materials, Inc	PR - Rope Nylon, Pulley Swivel, Tape Teflon, Flex Seal Rubber	\$40.99	GENERAL FUND
5	Blue Spruce Building Materials, Inc	BOT - 150th Anniversary Supplies : Stake Tent, Screw Saber, Plywood CDX	\$581.98	GENERAL FUND
6	Blue Spruce Building Materials, Inc	PW - Shims Steel	\$3.06	GENERAL FUND
7	Blue Spruce Building Materials, Inc	PW - Black Coup, Brass Bushing, Brass Bell, Brass Nipple, Pipe Black, Air Hose	\$112.61	GENERAL FUND
8	Blue Spruce Building Materials, Inc	PW - Gal coup 1	\$14.98	WATER & SEWER FUND
9	CenturyLink	PR - Ski Hill Phone Sep 8 - Oct 7	\$77.00	GENERAL FUND
10	CenturyLink	PW - WWTP Internet Sep 8 - Switch to Visionary	\$14.45	WATER & SEWER FUND
11	CenturyLink	PW - Well House Internet Sep 8 - Oct 7	\$189.06	WATER & SEWER FUND
12	CIRSA	TA - Property Casualty Insurance (71.5%)	\$5,558.06	GENERAL FUND
13	CIRSA	PW - Property Casualty Insurance (28.5%)	\$2,215.46	WATER & SEWER FUND
14	City of Gunnison	PW - Water Lab Services 8/5-8/11	\$109.00	WATER & SEWER FUND
15	CommWest	TA - Town Hall VOIP Phone System	\$84.00	GENERAL FUND
16	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services in July/Aug 2025 - Submittals	\$3,640.00	WATER & SEWER FUND
17	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services in July/Aug 2025 - Inspection	\$21,129.90	WATER & SEWER FUND
18	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services in July/Aug of 2025 - Construction Management	\$7,345.00	WATER & SEWER FUND
19	Dynamic Planning, LLC	BOT - Lake Fork Housing Project Management, Initiation & Due Diligence	\$10,360.00	GENERAL FUND
20	Gunnison County Electric	GF - 230 Silver St	\$56.99	GENERAL FUND

21	Gunnison County Electric	PR - Ski Lift	\$65.43	GENERAL FUND
22	Gunnison County Electric	PW - 1 Water Tank Hill	\$47.40	WATER & SEWER FUND
23	Gunnison County Electric	PR - Ice Wall - West Pump	\$43.50	GENERAL FUND
24	Gunnison County Electric	PR - Ice Wall N. CR 20	\$43.50	GENERAL FUND
25	Gunnison County Electric	PW - Lake City Substation Water Tank Control	\$43.50	WATER & SEWER FUND
26	Gunnison County Electric	PR - CR 20 North Ice Wall	\$43.50	GENERAL FUND
27	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	\$41.00	GENERAL FUND
28	Gunnison County Electric	GF - 230 Bluff St	\$383.21	GENERAL FUND
29	Gunnison County Electric	GF - 160 Spring St/Rest Room	\$79.08	GENERAL FUND
30	Gunnison County Electric	PW - #3 Pump In Cnty Yard	\$1,103.37	WATER & SEWER FUND
31	Gunnison County Electric	PW - Sewer Plant Mtr Hse N Hotchkiss St	\$49.91	WATER & SEWER FUND
32	Gunnison County Electric	PW - #2 Pump on Henson Crk	\$2,010.23	WATER & SEWER FUND
33	Gunnison County Electric	PW - Sewer Plant	\$2,847.84	WATER & SEWER FUND
34	Gunnison County Electric	GF - 5th & Henson Xmas Light	\$43.50	GENERAL FUND
35	Hinsdale County	PW - Transfer Station Fees Aug 2025	\$246.95	WATER & SEWER FUND
36	Hinsdale County	PR - Transfer Station Fees Aug 2025	\$12.35	GENERAL FUND
37	Hinsdale County	PW - Road & Bridge Labor (Aug 2025) for 150th Anniversary Barricades	\$84.24	GENERAL FUND
38	Hinsdale County	PW - Sale of Material Diesel Fuel (Aug 2025)	\$158.77	WATER & SEWER FUND
39	Hinsdale County	PW - Sale of Material Unleaded Fuel (Aug 2025)	\$179.57	WATER & SEWER FUND
40	Hinsdale County	PR - Sale of Material Unleaded Fuel (Aug 2025)	\$46.68	GENERAL FUND
41	Hinsdale County	GF - Building Enforcement Contract 3rd Qtr	\$5,796.50	GENERAL FUND
42	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 08/25/2025-09/24/2025	\$199.54	GENERAL FUND

43	Professional Document Solutions, Inc	TA- Town Hall Xerox Printer August 2025	\$56.19	GENERAL FUND
44	Professional Document Solutions, Inc	PW - WWTP Xerox Printer August 2025	\$25.13	WATER & SEWER FUND
45	Silver World Publishing	BOT - Aug 1 - Bills Payable 7/7-7/15	\$132.00	GENERAL FUND
46	Silver World Publishing	BOT - Aug 8 - Party in The Park 150th Celebration	\$110.50	GENERAL FUND
47	Silver World Publishing	BOT - Aug 8 - Town Playground Ad	\$76.50	GENERAL FUND
48	Silver World Publishing	BOT - Aug 15 - Party in The Park 150th Celebration	\$110.50	GENERAL FUND
49	Silver World Publishing	BOT - Aug 15 - Town Playground Ad	\$76.50	GENERAL FUND
50	Silver World Publishing	BOT - Aug 22 - Bills Payable 8.5.2025	\$250.80	GENERAL FUND
51	Silver World Publishing	BOT - Aug 22 - Town Playground Ad	\$272.00	GENERAL FUND
52	Silver World Publishing	BOT - Aug 22 - Town Playground Color Upcharge	\$20.00	GENERAL FUND
53	Silver World Publishing	BOT - Aug 29 - Legal Bills Payable 8.20.2025	\$114.40	GENERAL FUND
54	Silver World Publishing	BOT - Aug 29 - Classified Ad Admin Sec	\$37.40	GENERAL FUND
55	Silver World Publishing	BOT - Aug 29 - Town Playground Ad	\$272.00	GENERAL FUND
56	State of Colorado	PR - Renewal 2025-2026 Poma EC-15 Tramway	\$1,100.00	GENERAL FUND
57	USA Blue Book	PW - DPD 4 for 10mL Sample; Hack pk of 100; Hach Free Chlorine SwifTest Dispenser Refill x 2	\$499.87	WATER & SEWER FUND
58	Western Spaces, LLC.	Lake Fork Housing- Service Period July 1 - Sept 8, 2025	\$65,000.00	GENERAL FUND
Bills Payable Total			\$133,627.92	

Town Clerk : _____ Mayor : _____