

Town of Lake City - October 21st 2026 Bills Payable Report

#	Name	Description	Amount
1	Backcountry Basecamp	PR - 3 x Cord of Firewood for the Ice Wall Warming Huts	\$1,050.00
2	Blue Spruce Building Materials, Inc	PR - Cleaner All-Purpose, Bleach Clorox, Lysol Toilet Bowl Cleaner, Towel Shop Blue	\$67.92
3	Blue Spruce Building Materials, Inc	PR - Screw Timberlok, Nut Hex Coarse, Nut Metric, Pipe Insulation Foam, Tape, Cable, Clip Wire Rope - Ice Wall	\$758.32
4	Blue Spruce Building Materials, Inc	PR - Screw Trim, Paint V Interior, Link Snap, Bolt, Washer	\$65.73
5	Blue Spruce Building Materials, Inc	PR - Keys	\$3.49
6	CenturyLink	PW - Well House Internet Oct 8 - Nov 7, 2026	\$199.43
7	CenturyLink	PR - Ski Hill Phone Oct 8 - Nov 7, 2026	\$78.96
8	City of Gunnison	PW - Water Lab Services	\$30.00
9	City of Gunnison	WWTP - Lab Services	\$41.00
10	City of Gunnison	PW - Water Lab Services	\$30.00
11	City of Gunnison	PW - Water Lab Services	\$30.00
12	City of Gunnison	WWTP - Lab Services	\$60.00
13	City of Gunnison	WWTP - Lab Services	\$90.00
14	City of Gunnison	PW - Water Lab Services	\$30.00
15	City of Gunnison	WWTP - Lab Services	\$41.00
16	City of Gunnison	WWTP - Lab Services	\$30.00
17	City of Gunnison	PW - Water Lab Services	\$30.00
18	Colorado Analytical Labs	WWTP - Ammonia Nitrogen R85, BOD-5, Nitrate Nitrogen, TKN R85, Total Nitrogen, Total Phosphorus	\$215.00
19	Colorado Analytical Labs	WWTP - Cooler Shipment - UPS	\$21.00

20	Colorado Interactive, LLC	TA - Payport CC Return - Gym Membership	\$40.00
21	Colorado Water Resources	GF- Loan WBS25F360 Principal	\$19,291.37
22	Colorado Water Resources	GF- Loan WBS25F360 Interest	\$8,586.13
23	Colorado Water Resources	GF- Loan W19F360 Principal	\$11,425.00
24	Colorado Water Resources	GF- Loan W19F360 Interest	\$3,018.13
25	Colorado Water Resources	GF- Loan WBS23F375 Principal	\$46,757.51
26	Colorado Water Resources	GF - Loan WBS23F375 Interest	\$18,823.50
27	Colorado Water Resources	GF- Loan D15F360 Principal	\$8,333.33
28	CommWest	TA - UCaaS-Essentials for Voice x 2	\$84.00
29	Dynamic Planning, LLC	GF - Lake Fork Housing Project Architectural & Engineering Services (Period Ending September 2026)	\$19,252.80
30	Fullmer's Ace Hardware	WWTP - Garbage Can, Contractor Bags	\$81.97
31	Fullmer's Ace Hardware	PW - Weather Strip (R&M Supplies)	\$9.59
32	Fullmer's Ace Hardware	PR - Angle Plug 30/50 Amp 250V - Ice Wall	\$65.97
33	Fullmer's Ace Hardware	PR - Jacko'Lantern Pumpkins for Halloween	\$34.95
34	Fullmer's Ace Hardware	PW - Strap Hanger, Coupling, 45D Elbow, R&M Supplies	\$48.95
35	Fullmer's Ace Hardware	PW - PP Thrd Slnt PTFE, Misc W&S	\$11.98
36	Fullmer's Ace Hardware	WWTP - Lysol Disinfecting Wipes, Operating Supplies	\$17.98
37	Fullmer's Ace Hardware	SA - Drvwy Marker Red, Street Signs	\$32.34
38	Gunnison County Electric	GF - 5th & Henson Xmas Light	\$43.50
39	Gunnison County Electric	PW - Sewer Plant	\$3,945.82
40	Gunnison County Electric	PW - #2 Pump on Henson Crk	\$2,220.06

41	Gunnison County Electric	PW - Sewer Plant Mtr Hse N Hotchkiss	\$55.04
42	Gunnison County Electric	PW - #3 Pump In Cnty Yard	\$565.56
43	Gunnison County Electric	GF - 160 Spring St/Rest Room	\$96.74
44	Gunnison County Electric	GF - 230 Bluff St	\$472.97
45	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	\$57.13
46	Gunnison County Electric	PR - CR 20 North Ice Wall	\$103.13
47	Gunnison County Electric	PW - Lake City Substation Water Tank Control	\$43.50
48	Gunnison County Electric	PR - Ice Wall N. - CR 20	\$43.50
49	Gunnison County Electric	PR - Ice Wall - West Pump	\$56.41
50	Gunnison County Electric	PW - 1 Water Tank Hill	\$52.12
51	Gunnison County Electric	PR - Ski Lift	\$65.00
52	Gunnison County Electric	GF - 230 Silver	\$75.69
53	Hinsdale County	WWTP - Transfer Station Fees	\$27.80
54	Hinsdale County	PR - Transfer Station Fees (Sep 2026)	\$66.05
55	Hinsdale County	PW - Road & Bridge Labor, Haul Backhoe to Shop	\$465.00
56	IIMC	TA - 2027 IIMC Membership for Town Manager Lex Mulhall	\$145.00
57	Krob Law Office, LLC	GF - Legal Services September 2026	\$955.50
58	Lake City Auto	PR - Propane	\$25.30
59	LAKE CITY CHAMBER OF COMMERCE	Deposit Refund - OktoberFest Facility Deposit 10.3.2026	\$300.00
60	Marine Diving Solutions, LLC	PW - Water Tank - Underwater Epoxy Repairs to Areas of Corrosion, Hatch Gasket Supply & Install	\$7,350.00
61	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 9/25/2026- 10/24/2026	\$199.54

62	Professional Document Solutions, Inc	PW - WWTP Xerox Printer September 2026	\$18.66
63	Professional Document Solutions, Inc	TA- Town Hall Xerox Printer September 2026	\$38.78
64	Verizon	PW - Tablet Internet Sep 4 - Oct 3, 2026	\$29.52
65	Verizon	BOT iPads - Sep 04 - Oct 03, 2026	\$89.64
66	Verizon	TA - Cell Phones Sep 8 - Oct 7, 2026	\$95.46
67	Verizon	PW - Cell Phones Sep 8 - Oct 7, 2026	\$104.04
Bills Payable Total			\$156,593.81

Town Clerk : _____ Mayor : _____