

**Town of Lake City - Oct 15th 2025 Bills Payable Report**

#	Name	Description	Amount	Fund
1	Alpine Surveying Inc.	GF- Lake Fork Housing Surveying	\$710.00	GENERAL FUND
2	Blue Spruce Building Materials, Inc	PR - Ice Machine Maintenance PVC 90, PVC Bush, Pipe PVC	\$9.54	GENERAL FUND
3	Blue Spruce Building Materials, Inc	PW - Rope Cleat 6	\$40.76	WATER & SEWER FUND
4	Caselle	TA - Caselle Contract Support & Maintenance 10/1/25-10/30/25	\$612.50	GENERAL FUND
5	Caselle	PW - Caselle Contract Support & Maintenance 10/1/25-10/30/25	\$612.50	WATER & SEWER FUND
6	CenturyLink	PR - Ski Hill Phone Oct 8 - Nov 7	\$25.27	GENERAL FUND
7	CenturyLink	PW - Well House Internet Oct 8 - Nov 7	\$190.22	WATER & SEWER FUND
8	Colorado Interactive, LLC	Refund of Credit Card Payment - Overcharged	\$60.00	GENERAL FUND
9	Colorado Water Resources	GF- Loan D15F360 Principal	\$8,333.33	WATER & SEWER FUND
10	Colorado Water Resources	GF- Loan WBS25F360 Interest	\$8,966.25	WATER & SEWER FUND
11	Colorado Water Resources	GF- Loan WBS25F360 Principal	\$18,911.25	WATER & SEWER FUND
12	Colorado Water Resources	GF - Loan WBS23F375 Interest	\$19,744.81	WATER & SEWER FUND
13	Colorado Water Resources	GF- Loan WBS23F375 Principal	\$45,836.20	WATER & SEWER FUND
14	Colorado Water Resources	GF- Loan W19F360 Interest	\$3,131.52	WATER & SEWER FUND
15	Colorado Water Resources	GF- Loan W19F360 Principal	\$11,311.61	WATER & SEWER FUND
16	Core & Main LP	PW - Iperl 3/4 Meter x 8	\$1,627.04	WATER & SEWER FUND
17	DCC Propane	PW - Propane Prebuy	\$3,766.00	WATER & SEWER FUND
18	DCC Propane	GF - Propane Prebuy	\$8,707.79	GENERAL FUND
19	Entex Technologies	WWTP - 5% Upon Initial Startup for 5 of 9 WavTex Modules	\$19,397.69	WATER & SEWER FUND
20	Entex Technologies	WWTP - Correction to invoiced amount on X1-X4	\$1.84	WATER & SEWER FUND
21	Fullmer's Ace Hardware	PW - Contractor Bag, Safety Gas Can 5 Gal	\$104.98	WATER & SEWER FUND

22	Gunnison County Electric	GF - 5th & Henson Xmas Light	\$43.50	GENERAL FUND
23	Gunnison County Electric	PW - Sewer Plant	\$3,158.58	WATER & SEWER FUND
24	Gunnison County Electric	PW - #2 Pump On Henson Crk	\$1,872.45	WATER & SEWER FUND
25	Gunnison County Electric	PW - Sewer Plant Mtr Hse N Hotchkiss St	\$50.54	WATER & SEWER FUND
26	Gunnison County Electric	PW - #3 Pump in Cnty Yard	\$1,097.73	WATER & SEWER FUND
27	Gunnison County Electric	GF - 160 Spring St/Rest Room	\$77.07	GENERAL FUND
28	Gunnison County Electric	GF - 230 Bluff St	\$354.28	GENERAL FUND
29	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	\$41.00	GENERAL FUND
30	Gunnison County Electric	PR - CR 20 North Ice Wall	\$43.50	GENERAL FUND
31	Gunnison County Electric	PW - Lake City Substation Water Tank Control	\$43.50	WATER & SEWER FUND
32	Gunnison County Electric	PR - Ice Wall N. - CR 20	\$43.50	GENERAL FUND
33	Gunnison County Electric	PR - Ice Wall - West Pump	\$43.50	GENERAL FUND
34	Gunnison County Electric	PW - Water Tank Hill	\$62.48	WATER & SEWER FUND
35	Gunnison County Electric	PR - Ski Lift	\$65.58	GENERAL FUND
36	Gunnison County Electric	PR - 230 Silver	\$58.87	GENERAL FUND
37	Hinsdale County	PR - Transfer Station Fees Aug 2025	\$13.90	GENERAL FUND
38	Hinsdale County	PR - Ice Machine Disposal	\$28.00	GENERAL FUND
39	Hinsdale County	PW - Transfer Station Fees Sep 2025	\$34.75	WATER & SEWER FUND
40	Hinsdale County	PW - Road & Bridge Sale of Material - Hydraulic Hoses/Fittings & Hose	\$122.50	WATER & SEWER FUND
41	Hinsdale County	PW - Sale of Material Unleaded Fuel (Sep 2025)	\$383.94	WATER & SEWER FUND
42	Hinsdale County	PW - Sale of Material Diesel Fuel (Sep 2025)	\$86.41	WATER & SEWER FUND
43	Hinsdale County	PR - Sale of Material Unleaded Fuel (Sep 2025)	\$84.10	GENERAL FUND
44	Hinsdale County	GF - Chamber Dumpster Share (July 2025)	\$105.00	GENERAL FUND

45	Hinsdale County	GF - Chamber Dumpster Share (Aug 2025)	\$105.00	GENERAL FUND
46	Home Depot Credit Services	TA - Induction Slide In Range for 621 Water St.	\$582.31	GENERAL FUND
47	Home Depot Credit Services	WS - Induction Slide In Range for 621 Water St.	\$582.32	WATER & SEWER FUND
48	Krob Law Office, LLC	GF - Legal Services Sep 2025	\$1,969.50	GENERAL FUND
49	Lake City Auto	PR - Gas Fuel	\$19.06	GENERAL FUND
50	Lake City Auto	PW - Gas Can	\$39.99	GENERAL FUND
51	LAKE CITY CHAMBER OF COMMERCE	Deposit Refund - OktoberFest Facility Deposit 10.4.2025	\$300.00	GENERAL FUND
52	Mike Young	GF - Refurbished & Maintenance to Town Signs Welcome to Lake City	\$600.00	GENERAL FUND
53	Monty's Auto Parts	PW - AW32 Hydraulic Fluid	\$51.24	WATER & SEWER FUND
54	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 09/25/2025-10/24/2025	\$199.54	GENERAL FUND
55	Silver World Publishing	BOT - Sep 5 - Classified Ad Admin Sec	\$37.40	GENERAL FUND
56	Silver World Publishing	BOT - Sep 12 - Legal Bills Payable 9.3.2025	\$74.80	GENERAL FUND
57	Silver World Publishing	BOT - Sep 12 - Legal Ordinance No. 2025-04 - Affidavit of Publication	\$660.00	GENERAL FUND
58	Verizon	BOT iPads - Sep 04 - Oct 03, 2025	\$89.64	GENERAL FUND
59	Verizon	PW - Tablet Internet Sep 4 - Oct 3, 2025	\$29.52	WATER & SEWER FUND
60	Verizon	TA - Cell Phones Sep 8 - Oct 7, 2025	\$117.09	GENERAL FUND
61	Verizon	PW - Cell Phones Sep 8 - Oct 7, 2025	\$117.09	WATER & SEWER FUND
62	Visionary Broadband	WWTP Phone - Oct 2025	\$33.22	WATER & SEWER FUND
63	Visionary Broadband	WWTP Internet - Oct 2025	\$117.85	WATER & SEWER FUND
<b>Bills Payable Total</b>			<b>\$165,741.35</b>	

Town Clerk : \_\_\_\_\_ Mayor : \_\_\_\_\_