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 Reppairs 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 : _____