

Town of Lake City - June 4th 2025 Bills Payable Report

| # | Name | Description | Invoice Amount | Fund |
|----|---------------------------|--|----------------|--------------------|
| 1 | Ben Hake | PR - Ben Hake Mileage Reimbursement Montrose Flowers & Mulch | 136.68 | GENERAL FUND |
| 2 | Brown Hare Excavation | SA - Encroachment Refund 305 Bluff St. Minor 2024 | 500 | GENERAL FUND |
| 3 | Caselle | PW - Caselle Contract Support & Maintenance 7/1/25-7/31/25 | 612.5 | WATER & SEWER FUND |
| 4 | Caselle | TA - Caselle Contract Support & Maintenance 7/1/25-7/31/25 | 612.5 | GENERAL FUND |
| 5 | CEBT | PR : CEBT Health Insurance Premiums (July 2025) | 2,051.60 | GENERAL FUND |
| 6 | CEBT | PW : CEBT Health Insurance Premiums (July 2025) | 3,077.40 | WATER & SEWER FUND |
| 7 | CEBT | TA : CEBT Health Insurance Premiums (July 2025) | 3,077.40 | GENERAL FUND |
| 8 | Cedar Creek Supply LLC | PW - T-Chlor 12.5% Sodium Hypochlorite Gal | 2,920.20 | WATER & SEWER FUND |
| 9 | Cedar Creek Supply LLC | PW - Fuel Surcharge for Sodium Hypochlorite | 80 | WATER & SEWER FUND |
| 10 | CenturyLink | PW - Well House Internet June 8 - July 7 | 189.29 | WATER & SEWER FUND |
| 11 | CenturyLink | PR - Ski Hill Phone June 8 - July 7 | 77.15 | GENERAL FUND |
| 12 | CenturyLink | PW - WWTP Phone June 8 - July 7 | 105.2 | WATER & SEWER FUND |
| 13 | CenturyLink | PW - WWTP Internet June 8 - July 7 | 59.95 | WATER & SEWER FUND |
| 14 | City of Gunnison | PW- Water Lab Services | 156 | WATER & SEWER FUND |
| 15 | Colorado Analytical Labs | PW - Total Cu/Pb - CDH x 20 | 640 | WATER & SEWER FUND |
| 16 | Colorado Analytical Labs | PW - Cooler Shipment - UPS | 30 | WATER & SEWER FUND |
| 17 | Colorado Interactive, LLC | TA - Payport Refund ACH Return Catherine McCann 119105.01 | 134.2 | GENERAL FUND |
| 18 | CommWest | TA - UCaaS-Essentials for Voice | 84 | GENERAL FUND |
| 19 | Core & Main LP | PW - Sensus Software Support 2025 | 3,700.00 | WATER & SEWER FUND |
| 20 | Gunnison County Electric | GF - 5th & Henson Xmas Light | 43.5 | GENERAL FUND |
| 21 | Gunnison County Electric | PW - Sewer Plant | 2,361.43 | WATER & SEWER FUND |
| 22 | Gunnison County Electric | PW - #2 Pump on Henson Creek | 1,809.81 | WATER & SEWER FUND |
| 23 | Gunnison County Electric | PW - Sewer Plant Mtr Hse N Hotchkiss St | 93.54 | WATER & SEWER FUND |
| 24 | Gunnison County Electric | PW - #3 Pump in Cnty Yard | 1,024.06 | WATER & SEWER FUND |
| 25 | Gunnison County Electric | GF - 160 Spring St/Rest Room | 88 | GENERAL FUND |

| | | | |
|----|-----------------------------|---|---------------------------|
| 26 | Gunnison County Electric | GF - 230 Bluff St | 383.21 GENERAL FUND |
| 27 | Gunnison County Electric | PR - Lake City Ice Wall - CR 20 | 41 GENERAL FUND |
| 28 | Gunnison County Electric | PR - CR 20 North Ice Wall | 43.5 GENERAL FUND |
| 29 | Gunnison County Electric | PW - Lake City Substation Water Tank Control | 43.5 WATER & SEWER FUND |
| 30 | Gunnison County Electric | PR - Ice Wall N. CR 20 | 43.5 GENERAL FUND |
| 31 | Gunnison County Electric | PW - Ice Wall - West Pump | 43.5 GENERAL FUND |
| 32 | Gunnison County Electric | PW - 1 Water Tank Hill | 55.44 WATER & SEWER FUND |
| 33 | Gunnison County Electric | PR - Ski Lift | 65.43 GENERAL FUND |
| 34 | Gunnison County Electric | GF - 230 Silver | 47.05 GENERAL FUND |
| 35 | Hinsdale County | PW - Transfer Station Fees May | 27.8 WATER & SEWER FUND |
| 36 | Hinsdale County | PR - Transfer Station Fees May | 12.75 GENERAL FUND |
| 37 | Hinsdale County | TA - Sale of Material Unleaded Fuel | 22.56 GENERAL FUND |
| 38 | Hinsdale County | PW - Sale of Material Diesel Fuel / Unleaded Fuel | 549.66 WATER & SEWER FUND |
| 39 | Hinsdale County | PW - Sale of Material Unleaded Fuel | 134.79 WATER & SEWER FUND |
| 40 | Hinsdale County | SA - Road & Bridge Road Prep, Labor & Materials May 2025 Mag Chloride | 13,588.00 GENERAL FUND |
| 41 | Hinsdale County | GF - April Chamber Dumpster Share | 70 GENERAL FUND |
| 42 | Howard Carey | SA - Encroachment Deposit Refund 700 Water St. | 500 GENERAL FUND |
| 43 | Krob Law Office, LLC | WWTP - Legal Services May 2025 | 175.5 WATER & SEWER FUND |
| 44 | Krob Law Office, LLC | TA - Legal Services May 2025 | 1,315.00 GENERAL FUND |
| 45 | Krob Law Office, LLC | WS - Legal Services May 2025 | 167 WATER & SEWER FUND |
| 46 | Matterhorn Maintenance, LLC | PR - Rinnai Ignitor/Flame Rod, Gym Lights | 329 GENERAL FUND |
| 47 | Milski Construction | SA - Encroachment Refund 911 Hotchkiss Stotler Road Cut | 250 GENERAL FUND |
| 48 | Nia Wasink | Refund of Facility Rental Deposit (6/17) - Nia Wasink | 200 GENERAL FUND |
| 49 | PEAC Solutions | TA - Xerox Financial Equipment Protection/Contract Payment 05/25/2025-06/24/2025 | 199.54 GENERAL FUND |
| 50 | SCJ Alliance | TA - Progress Billing Asset Management May 3 - June 6 | 3,380.00 GENERAL FUND |
| 51 | Silver World Publishing | TA - Legal Bills Payable Mar 18 - May 7 | 457.6 GENERAL FUND |

| | | | | |
|----------------------------|-------------------------|--|--------------------|--------------------|
| 52 | Silver World Publishing | WS - Drinking Water Quality Report for 2024 | 2,448.00 | WATER & SEWER FUND |
| 53 | Silver World Publishing | BOT - Housing Survey | 190 | GENERAL FUND |
| 54 | Verizon | BOT iPads - May 04 - June 03, 2025 | 89.64 | GENERAL FUND |
| 55 | Verizon | PW - Tablet Internet May 4 - June 3 | 64.52 | WATER & SEWER FUND |
| 56 | Verizon | TA Cell Phones May 8 - June 7, 2025 | 89.15 | GENERAL FUND |
| 57 | Verizon | PW - Cell Phones May 8 - June 7 | 89.15 | WATER & SEWER FUND |
| 58 | Wagner Equipment Co. | WS - PIN - G.E.T. x 10, Retainer AS x 10 | 99.49 | WATER & SEWER FUND |
| 59 | WEBCO Excavation | SA - Encroachment Deposit Refund 9th Encroachment Bond | 200 | GENERAL FUND |
| Bills Payable Total | | | \$49,079.69 | |

Deputy Clerk : _____

Mayor :
