

Town of Lake City - Aug 20th 2025 Bills Payable Report

#	Name	Description	Net Invoice Amount	Fund
1	Aflac	GF - Aflac Insurance - August 2025	\$954.02	GENERAL FUND
2	Alexander Mulhall	GF - Alpine Loop Outpost - Staff Meeting Breakfast (Paid on Personal Card)	\$75.91	GENERAL FUND
3	Alpha Mechanical Solutions LLC	PR - Armory Clean & Service Boiler, Test Hot Water & Space Heater, Replace Pressure Switch at Glyol Feeder	\$1,611.70	GENERAL FUND
4	Ben Hake	GF - Wagon Wheel Feed Co - Staff Meeting Breakfast on Personal Card	\$58.99	GENERAL FUND
5	Caselle	TA - Caselle Contract Support & Maintenance 9/1/25- 9/30/25	\$612.50	GENERAL FUND
6	Caselle	PW - Caselle Contract Support & Maintenance 9/1/25-9/30/25	\$612.50	WATER & SEWER FUND
7	CenturyLink	PR - Ski Hill Phone Aug 8 - Sep 7	\$77.00	GENERAL FUND
8	CenturyLink	PW - WWTP Phone Aug 8 - Sep 7	\$104.93	WATER & SEWER FUND
9	CenturyLink	PW - WWTP Internet Aug 8 - Sep 7	\$59.95	WATER & SEWER FUND
10	CenturyLink	PW - Well House Internet Aug 8 - Sep 7	\$189.06	WATER & SEWER FUND
11	City of Gunnison	PW - Water Lab Services	\$69.00	WATER & SEWER FUND
12	Colorado Analytical Labs	PW - Ammonia Nitrogen, BOD-5, E-Coli, Nitrate Nitrogen, T.I.N. R85, Total Nitrogen, Total Phosphorus, TSS	\$251.00	WATER & SEWER FUND
13	Colorado Analytical Labs	PW - Cooler Shipment - UPS	\$15.00	WATER & SEWER FUND
14	CommWest	TA - UCaas-Essentials for Voice	\$84.00	GENERAL FUND
15	Dynamic Planning, LLC	TA - Lake City Architectural & Design Housing Project (7.9% Project Management)	\$1,000.00	GENERAL FUND
16	Evelyn Roper	BOT - 150th Anniversary Celebration Live Music	\$800.00	GENERAL FUND
17	Fullmer's Ace Hardware	PW - Contractor Bag, SandPaper, Tape Pkgng	\$80.31	WATER & SEWER FUND
18	Grand Junction Pipe & Supply	PW - ADS 18in x 20ft Bell End x Spigot Plastic Drainage Pipe	\$1,468.00	GENERAL FUND

19	Grand Junction Pipe & Supply	PW - Mueller Company 6in Mechanical Joint Ductile Iron Open Wedge	\$1,107.46	WATER & SEWER FUND
20	Gunnison County Electric	GF - 5th & Henson Xmas Light	\$43.50	GENERAL FUND
21	Gunnison County Electric	PW - Sewer Plant	\$2,979.25	WATER & SEWER FUND
22	Gunnison County Electric	PW - #2 Pump on Henson Crk	\$2,033.77	WATER & SEWER FUND
23	Gunnison County Electric	PW - Sewer Plant Mtr Hse N Hotchkiss St	\$49.41	WATER & SEWER FUND
24	Gunnison County Electric	PW - #3 Pump in Cnty Yard	\$1,145.90	WATER & SEWER FUND
25	Gunnison County Electric	GF - 160 Spring St/Rest Room	\$77.95	GENERAL FUND
26	Gunnison County Electric	GF - 230 Bluff St	\$406.35	GENERAL FUND
27	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	\$41.00	GENERAL FUND
28	Gunnison County Electric	PR - CR 20 North Ice Wall	\$43.50	GENERAL FUND
29	Gunnison County Electric	PW - Lake City Substation Water Tank Control	\$43.50	WATER & SEWER FUND
30	Gunnison County Electric	PR - Ice Wall N. CR 20	\$43.50	GENERAL FUND
31	Gunnison County Electric	PR - Ice Wall - West Pump	\$43.50	GENERAL FUND
32	Gunnison County Electric	PW - 1 Water Tank Hill	\$45.13	WATER & SEWER FUND
33	Gunnison County Electric	PR - Ski Lift	\$65.43	GENERAL FUND
34	Gunnison County Electric	GF - 230 Silver St	\$59.73	GENERAL FUND
35	Hinsdale County	PR - Transfer Station Fees	\$12.35	GENERAL FUND
36	Hinsdale County	PW - Transfer Station Fees July 2025	\$1,195.80	WATER & SEWER FUND
37	Hinsdale County	PW - Road & Bridge Labor	\$2,104.38	WATER & SEWER FUND
38	Hinsdale County	PW - Sale of Material Unleaded Fuel (July 2025)	\$341.83	WATER & SEWER FUND
39	Hinsdale County	PW - Sale of Material Diesel Fuel (July 2025)	\$383.58	WATER & SEWER FUND
40	Hinsdale County	PR - Sale of Material Unleaded Fuel (July 2025)	\$208.82	GENERAL FUND
41	Home Depot Credit Services	PR - 250V Blk Locking Connector x 3, Edge 250V Locking Plug x 3	\$196.74	GENERAL FUND
42	Home Depot Credit Services	PR - Highline Arc Tall Complete Sol Rd	\$259.00	GENERAL FUND
43	Home Depot Credit Services	PR - Schlage CSV Orb Entry, Corona Multi-Link Lopper	\$80.95	GENERAL FUND
44	Home Depot Credit Services	Early Pay Discount	(\$10.73)	GENERAL FUND
45	JC Propane, Inc	GF - Armory Bulk Commercial Heat	\$1,171.27	GENERAL FUND
46	Krob Law Office, LLC	GF - Legal Services June 2025	\$2,691.00	GENERAL FUND

47	Krob Law Office, LLC	WWTP - Legal Services June 2025	\$117.00	WATER & SEWER FUND
48	Krob Law Office, LLC	GF - Legal Services July 2025	\$1,033.50	GENERAL FUND
49	Krob Law Office, LLC	WWTP - Legal Services July 2025	\$214.50	WATER & SEWER FUND
50	Lake City Auto	PW - Power Steering, Oil x 2	\$47.00	WATER & SEWER FUND
51	LAKE CITY CHAMBER OF COMMERCE	Refund of Celebrate Lake City Pavillion Deposit - 6/10/2025	\$300.00	GENERAL FUND
52	LAKE CITY CHAMBER OF COMMERCE	Refund of July 4th Porta Potty Deposit - 7/4/2025	\$400.00	GENERAL FUND
53	LAKE CITY CHAMBER OF COMMERCE	Refund of July 4th Town Park Deposit - 7/4/2025	\$300.00	GENERAL FUND
54	Lake City DIRT, Inc.	TA - Refund Overpayment for Rental of Panels (Charged for 92, but we only have 40)	\$208.00	GENERAL FUND
55	Monty's Auto Parts	PW- Grease Fitting	\$6.79	WATER & SEWER FUND
56	NAPA Auto Parts	PW - Auto Parts	\$102.00	WATER & SEWER FUND
57	Pat's Screen Printing	BOT - 150th Anniversary T-Shirts for Staff and Board	\$384.00	GENERAL FUND
58	Pioneer Research Organization	PW - En Solv, Eliminator	\$1,999.00	WATER & SEWER FUND
59	Pioneer Research Organization	PW - Freight	\$307.23	WATER & SEWER FUND
60	USA Blue Book	PW - Winters Lead Free 2.5 Gauge; Water Test	\$139.66	WATER & SEWER FUND
61	Utah's Inc.	PR- Armory and Parks Trash Removal (July 2025)	\$1,575.00	GENERAL FUND
62				
Bills Payable Total			\$32,121.42	

Deputy Clerk : _____

Mayor : _____