

### Town of Lake City - July 16th 2025 Bills Payable Report

#	Name	Description	Net Invoice Amount	Fund
1	Alpha Mechanical Solutions LLC	PW - Backflow Tests x 3 : Memorial Park Irrigation, Memorial Park Bathroom, Town Park	\$690.00	WATER & SEWER FUND
2	Amerigas	WWTP - Annual Tank Rental - 500 Gallon Tank 500U/Generator 6/1/25-5/31/26	\$119.75	WATER & SEWER FUND
3	Aqua Smart, INC	PW - Seaquest - Dry (1,200 Lbs)	\$6,018.92	WATER & SEWER FUND
4	Ben Hake	PR - Mileage Reimbursement for Playground Mulch	\$136.68	GENERAL FUND
5	Blue Spruce Building Materials, Inc	PW - Hose Garden, File Set, Screws, Keys, Brass Bushing, Black Nipple, Plier 8 and 5"	\$193.29	WATER & SEWER FUND
6	Bolinger and Queen	PR - Order No 175391 2 IPS OD Comp x FPT Service Tee(4)	\$239.96	GENERAL FUND
7	Bolinger and Queen	PR - Order No 166324 3/4 MPT x 3/4" MHT Brass"	\$5.89	GENERAL FUND
8	Caselle	TA - Caselle Contract Support & Maintenance 8/1/25-8/30/25	\$612.50	GENERAL FUND
9	Caselle	PW - Caselle Contract Support & Maintenance 8/1/25-8/30/25	\$612.50	WATER & SEWER FUND
10	CenturyLink	PR - Ski Hill Phone Jul 8 - Aug 7	\$77.00	GENERAL FUND
11	CenturyLink	PW - WWTP Phone July 8 - Aug 7	\$104.93	WATER & SEWER FUND
12	CenturyLink	PW - WWTP Internet July 8 - Aug 7	\$59.95	WATER & SEWER FUND
13	CenturyLink	PW - Well House Internet July 8 - Aug 7	\$189.06	WATER & SEWER FUND
	City of Gunnison	WS - Water Lab Tests Ref# 202515069	\$98.00	WATER & SEWER FUND
14	CONSOLIDATED CONSULTING SERVICES	WWTP - Miscellaneous Work ; Review RV Letter, SRF Elig Surverys	\$360.00	WATER & SEWER FUND
15	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services in 2nd Quarter of 2025 - Inspection	\$32,057.00	WATER & SEWER FUND
16	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services in 2nd Quarter of 2025 - Materials Take Off	\$1,440.00	WATER & SEWER FUND

17	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services in 2nd Quarter of 2025 - Construction Management	\$12,700.00	WATER & SEWER FUND
18	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services in 2nd Quarter of 2025 - Submittals	\$6,240.00	WATER & SEWER FUND
19	Dave Roberts	BOT - Mileage for CML Conference in Breckenridge	\$298.20	GENERAL FUND
20	Dave Roberts	BOT - Lunch on way to CML Conference	\$38.05	GENERAL FUND
21	Diana Zeckser	Refund of COA Application Fee - Never Issued	\$50.00	GENERAL FUND
22	Entex Technologies	WWTP - 50% Upon Shipment for 5 of 9 WavTex Modules	\$193,976.11	WATER & SEWER FUND
23	FILE AUTOMOTIVE	GF - Vehicle Check over Up Coming Season	\$486.84	GENERAL FUND
24	Fullmer's Ace Hardware	PW - TS 420 Cut Off Saw	\$1,299.99	WATER & SEWER FUND
25	Fullmer's Ace Hardware	PW - Bag Freezer, Contractor Bag, Trimmer Line, Lysol Wipes	\$70.73	WATER & SEWER FUND
26	GMCO CORPORATION	SA - Mag Chloride Bulk Material Dust Control	\$19,594.98	GENERAL FUND
27	Gunnison County Electric	PW - Sewer Plant	\$2,566.14	WATER & SEWER FUND
28	Gunnison County Electric	PW - #2 Pump On Henson Crk	\$1,974.93	WATER & SEWER FUND
29	Gunnison County Electric	PW - #3 Pump in Cnty Yard	\$1,122.37	WATER & SEWER FUND
30	Gunnison County Electric	GF - 230 Bluff St	\$400.56	GENERAL FUND
31	Gunnison County Electric	GF - 160 Spring St/Rest Room	\$83.98	GENERAL FUND
32	Gunnison County Electric	GF - 230 Silver St	\$52.53	GENERAL FUND
33	Gunnison County Electric	PW - Sewer Plant Mtr Hse N Hotchkiss St	\$50.92	WATER & SEWER FUND
34	Gunnison County Electric	PW - 1 Water Tank Hill	\$45.01	WATER & SEWER FUND
35	Gunnison County Electric	PW - Lake City Substation Water Tank Control	\$43.50	WATER & SEWER FUND
36	Gunnison County Electric	GF - 5th & Henson Xmas Light	\$43.50	GENERAL FUND
37	Gunnison County Electric	PR - CR 20 North Ice Wall	\$43.50	GENERAL FUND
38	Gunnison County Electric	PR - Ice Wall N. CR 20	\$43.50	GENERAL FUND
39	Gunnison County Electric	PR - Ice Wall West Pump	\$43.50	GENERAL FUND
40	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	\$41.00	GENERAL FUND
41	Gunnison County Electric	PR - Ski Lift	\$65.43	GENERAL FUND
42	Hinsdale County	PW - Sale of Material Diesel Fuel	\$166.02	WATER & SEWER FUND

43	Hinsdale County	PW - Sale of Material Unleaded Fuel	\$411.05	WATER & SEWER FUND
44	Hinsdale County	PW - Transfer Station Fees June 2025	\$73.05	WATER & SEWER FUND
45	Hinsdale County	PR - Parks & Rec Sale of Material Unleaded Fuel	\$184.91	GENERAL FUND
46	Hinsdale County	GF - Chamber Dumpster Share with TOLC (May 2025)	\$35.00	GENERAL FUND
47	IIMC	TA - IIMC FULL Membership Upgrade for Deputy Clerk Bowman	\$60.00	GENERAL FUND
48	James Marshall Smith Jr.	GF - Refund of Citation Ticket, Meant to be paid to the County	\$172.00	GENERAL FUND
49	LAKE CITY AUTO	S&A - Gas for Backhoe	\$83.73	GENERAL FUND
50	LAKE CITY AUTO	PR - Gas Fuel	\$61.67	GENERAL FUND
51	Monty's Auto Parts	PW - Grse Ftng Met 8MMX1	\$3.99	WATER & SEWER FUND
52	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 06/25/2025-07/24/2025	\$199.54	GENERAL FUND
53	RIDGEWAY VALLEY ENTERPRISES. INC	WWTP - Pay App #4 WWTP Renovation Project	\$230,294.92	WATER & SEWER FUND
54	Silver World Publishing	BOT - Housing Survey June 6	\$85.00	GENERAL FUND
55	Silver World Publishing	BOT - Housing Survey Color/Placement Upcharge	\$20.00	GENERAL FUND
56	Silver World Publishing	TA - Legal Bills Payable May 21 2025	\$96.80	GENERAL FUND
57	Silver World Publishing	BOT - Housing Survey June 13	\$85.00	GENERAL FUND
58	Silver World Publishing	BOT - Arbor Day June 13	\$51.00	GENERAL FUND
59	Tomichi Materials LLC	SA - 3/4 Road Base & Delivery"	\$2,268.47	GENERAL FUND
60	United Rentals	WWTP Renovation - Grand Junction Aerators	\$1,914.28	WATER & SEWER FUND
61	USA Blue Book	PW - Ricca pH Buffer Red, Yellow & Blue, Hach DPD 1	\$391.00	WATER & SEWER FUND
62	UTAH'S INC	GF - Town Trash Removal, Armory, Town Park	\$389.15	GENERAL FUND
63	Verizon	BOT iPads - June 04 - July 03, 2025	\$89.64	GENERAL FUND
64	Verizon	PW - Tablet Internet June 4 - July 3, 2025	\$64.52	WATER & SEWER FUND
65	Verizon	TA - Cell Phones June 8 - July 7, 2025	\$89.13	GENERAL FUND

66	Verizon	PW - Cell Phones June 8 - July 7, 2025	\$89.13	WATER & SEWER FUND
67	Western Slope Fire & Backflow	GF - Semi Annual Hood Inspection, Link 30, Annual Portable Inspection, 5LB 6Yr/Recharge	\$612.00	GENERAL FUND
<b>Bills Payable Total</b>			<b>\$522,381.70</b>	

Deputy Clerk : \_\_\_\_\_

Mayor :

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