

### Town of Lake City - June 18th 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	\$500.00	GENERAL FUND
3	Caselle	PW - Caselle Contract Support & Maintenance 7/1/25-7/31/25	\$612.50	WATER & SEWER FUND
4	Caselle	TA - Caselle Contract Support & Maintenance 7/1/25- 7/31/25	\$612.50	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	\$80.00	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	\$105.20	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	\$156.00	WATER & SEWER FUND
15	Colorado Analytical Labs	PW - Total Cu/Pb - CDH x 20	\$640.00	WATER & SEWER FUND
16	Colorado Analytical Labs	PW - Cooler Shipment - UPS	\$30.00	WATER & SEWER FUND
17	Colorado Interactive, LLC	TA - Payport Refund ACH Return Catherine McCann 119105.01	\$134.20	GENERAL FUND
18	CommWest	TA - UCaaS-Essentials for Voice	\$84.00	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	\$43.50	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	\$88.00	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	\$41.00	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	PW - Ice Wall - West Pump	\$43.50	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	\$27.80	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	\$70.00	GENERAL FUND
42	Howard Carey	SA - Encroachment Deposit Refund 700 Water St.	\$500.00	GENERAL FUND
43	Krob Law Office, LLC	WWTP - Legal Services May 2025	\$175.50	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	\$167.00	WATER & SEWER FUND
46	Matterhorn Maintenance, LLC	PR - Rinnai Ignitor/Flame Rod, Gym Lights	\$329.00	GENERAL FUND
47	Milski Construction	SA - Encroachment Refund 911 Hotchkiss Stotler Road Cut	\$250.00	GENERAL FUND

48	Nia Wasink	Refund of Facility Rental Deposit (6/17) - Nia Wasink	\$200.00	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	\$457.60	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	\$190.00	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	\$200.00	GENERAL FUND
<b>Bills Payable Total</b>			<b>\$49,079.69</b>	

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

Mayor : \_\_\_\_\_