

Town of Lake City - May 21st 2025 Bills Payable Report

#	Name	Description	Invoice Number	Net Invoice Amount	Fund
1	A to Z Recreation	Down Payment for IDSculpture Telluride Traverse	4116	\$42,050.00	GENERAL FUND
2	Aflac	Aflac insurance	117945	\$609.70	GENERAL FUND
3	Alpine Loop Technical Consulting LLC	Troubleshoot Wifi Issues 4/8/2025, 4/9/2025	1186	\$218.50	GENERAL FUND
4	Blue Spruce Building Materials, Inc	Fertilizer, Torx Power Bit, Bit Wood, Pick Mattock, Mushroom Soil, Soil Potting, Square Speed, Post, Screw, Post, Nail Joist, Blade Recip, Joist Hanger	2015	\$2,176.97	GENERAL FUND
5	Blue Spruce Building Materials, Inc	Tape Teflon	2015	\$1.49	GENERAL FUND
6	CEBT	PR : CEBT Health Insurance Premiums (June 2025)	2025-06	\$2,051.60	GENERAL FUND
7	CEBT	PW : CEBT Health Insurance Premiums (June 2025)	2025-06	\$3,077.40	WATER & SEWER FUND
8	CEBT	TA : CEBT Health Insurance Premiums (June 2025)	2025-06	\$3,077.40	GENERAL FUND
9	CenturyLink	Well House Internet/Phone May 8 - June 7	05082025	\$189.26	WATER & SEWER FUND
10	CenturyLink	Ski Hill Phone May 8 - June 7	582025	\$77.15	GENERAL FUND
11	CenturyLink	WWTP Phone May 8 - June 7	582025	\$105.14	WATER & SEWER FUND
12	CenturyLink	WWTP Internet May 8 - June 7	582025	\$59.95	WATER & SEWER FUND
13	City of Gunnison	Water Lab Services 4/2/2025	115	\$69.00	WATER & SEWER FUND
14	Colorado Analytical Labs	Ammonia Nitrogen R85, BOD-5, E-Coli, Nitrate Nitrogen R85, T.I.N. R 85, TKN R85, Total Nitrogen R85, Total Phosporus, TSS	250508069	\$278.00	WATER & SEWER FUND
15	Colorado Analytical Labs	Cooler Shipment	250508069	\$15.00	WATER & SEWER FUND
16	Colorado Municipal Clerk's Association	CMCA Institute Registration Fee - Christina Bowman	522	\$1,300.00	GENERAL FUND
17	CommWest	UCaas-Essentials for Voice	78656	\$84.00	GENERAL FUND
18	CommWest	IP Cordless Phone with Base & Std Rate Remote - Phone Issues	I-5192	\$145.29	GENERAL FUND
19	Entex Technologies	20% Due Upon Approval of Submittals (P.O. 7427)	7427-X2	\$139,662.80	WATER & SEWER FUND
20	Gunnison County Electric	Acct 1287001 : 5th & Henson Xmas Light	05192025	\$43.50	GENERAL FUND
21	Gunnison County Electric	Acct 155201 : Sewer Plant	05192025	\$2,454.47	WATER & SEWER FUND

22	Gunnison County Electric	Acct 155301 : #2 Pump on Henson Creek	05192025	\$1,781.74	WATER & SEWER FUND
23	Gunnison County Electric	Acct 1637000 : Sewer Plant Mtr Hse N Hotchkiss St	05192025	\$70.78	WATER & SEWER FUND
24	Gunnison County Electric	Acct 18401 - #3 Pump In Cnty Yard	05192025	\$1,035.46	WATER & SEWER FUND
25	Gunnison County Electric	Acct 1905200 - 160 Spring St/Rest Room	05192025	\$88.00	GENERAL FUND
26	Gunnison County Electric	Acct 2218400 - 230 Bluff St	05192025	\$423.71	GENERAL FUND
27	Gunnison County Electric	Acct 2311100 - Lake City Ice Wall - CR 20	05192025	\$41.14	GENERAL FUND
28	Gunnison County Electric	Acct 2361100 - CR 20 North Ice Wall	05192025	\$43.75	GENERAL FUND
29	Gunnison County Electric	Acct 23800 - Lake City Substation Water Tank Control	05192025	\$43.50	WATER & SEWER FUND
30	Gunnison County Electric	Acct 2415900 - Ice Wall N - CR 20	05192025	\$43.88	GENERAL FUND
31	Gunnison County Electric	Acct 2420600 - Ice Wall - West Pump	05192025	\$25.08	GENERAL FUND
32	Gunnison County Electric	Acct 551001 - 1 Water Tank Hill	05192025	\$71.03	WATER & SEWER FUND
33	Gunnison County Electric	Acct 664300 - Ski Lift	05192025	\$65.58	GENERAL FUND
34	Gunnison County Electric	Acct 679600 - 230 Silver	05192025	\$47.34	GENERAL FUND
35	Henry Woods	Reimbursements for Travel Expenses to Gunnison Basin Roundtable	05202025	\$41.65	GENERAL FUND
36	Krob Law Office, LLC	Town of Lake City - General Legal Services	05082025	\$1,930.50	GENERAL FUND
37	Krob Law Office, LLC	WWTP - Town of Lake City - General Legal Services	05082025	\$253.50	WATER & SEWER FUND
38	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 04/25/2025-05/24/2025	40473526	\$199.54	GENERAL FUND
39	Streamline	Streamline Flex May 12, 2025 - May 12, 2026	MVFEY2G-0002	\$4,200.00	GENERAL FUND
40	Verizon	BOT iPads - Apr 04 - May 03, 2025	611260090	\$89.64	GENERAL FUND
41	Verizon	Water & Sewer Tablet Internet Apr 4 - May 3, 2025	611260090	\$64.52	WATER & SEWER FUND
42	Verizon	TA Cell Phones Apr 8 - May 7, 2025	6112942957	\$89.15	GENERAL FUND
43	Verizon	Water & Sewer Cell Phones, Apr 8 - May 7, 2025	6112942957	\$89.15	WATER & SEWER FUND
44	Bills Payable Total			\$208,485.26	

Deputy Clerk : _____

Mayor : _____