Town of Lake City - July 15th 2026 Bills Payable Report

#	Name	Description	Invoice Number	Amount	Fund
1	Blue Spruce Building Materials, Inc	PR - Rod Threaded, Washers, Keys, Nut Hex, Batteries, Peat and Sheep Manure, Soil Potting, Mulch Red Dyed, Post T, Stain	06302026-2015	$420.70	GENERAL FUND
2	Blue Spruce Building Materials, Inc	PR - Hose Dryer Flex, Hose Clamp, Pail Plastic, Lid 5g, Paint Stain, Handrail Bracket, Faucet Kitchen, Stop str, Wax Ring,	06302026-2015	$299.88	GENERAL FUND
3	Blue Spruce Building Materials, Inc	PR - Mop Head	06302026-2015	$24.68	GENERAL FUND
4	Blue Spruce Building Materials, Inc	PR - DWV Bush, Flexible P-Trap, Toilet Gasket, Conn, Assembly Waste, Slip Nut, Strainer Assembly, Elbow	06302026-O	$130.88	GENERAL FUND
5	Blue Spruce Building Materials, Inc	PW - Trim Line, Tape	06302026-PW	$42.98	WATER & SEWER FUND
6	Blue Spruce Building Materials, Inc	PW - Air Hose, Wire Tie, Tape Gorilla, Super Glue	06302026-PW	$39.94	WATER & SEWER FUND
7	Blue Spruce Building Materials, Inc	PW - Post T, Electrical Tape, Plumbers Putty, Brass Nipple, Brass Coup, Slip Nut, PVC Connection, Conn	06302026-PW	$125.65	WATER & SEWER FUND
8	Blue Spruce Building Materials, Inc	PW - Rake Fiberglass Handle	06302026-PW	$47.99	GENERAL FUND
9	Blue Spruce Building Materials, Inc	PW - Brass Coup, Brass Nipple, Brass Bushing, Conn, Brass Bell	06302026-PW	$103.71	WATER & SEWER FUND
10	Blue Spruce Building Materials, Inc	PR - Pail Plastic 5gal, Pail Plastic 2 gal, Cord Power, Paint Spray Clear Gloss	06302026-PW	$44.55	GENERAL FUND
11	Card Member Service	PW - Tractor Supply	06232026	$49.99	WATER & SEWER FUND
12	Card Member Service	BOT - CML Service Return	06232026	($217.50)	GENERAL FUND
13	Card Member Service	BOT - Aloft Denver Downtown	06232026	($35.91)	GENERAL FUND
14	Card Member Service	TA - Lake City Bakery	06232026	$41.00	GENERAL FUND
15	Card Member Service	TA - Quill Corporation	06232026	$11.11	GENERAL FUND
16	Card Member Service	TA - Open AI Chat GPT	06232026	$50.00	GENERAL FUND
17	Card Member Service	TA - Google Cloud	06232026	$0.20	GENERAL FUND
18	Card Member Service	TA - Microsoft 360	06232026	$12.99	GENERAL FUND
19	Card Member Service	TA - Lake City Bakery	06232026	$45.00	GENERAL FUND
20	Card Member Service	PW - Nextrust Billflash	06232026	$721.66	WATER & SEWER FUND
21	Card Member Service	TA - Aloft Denver Downtown	06232026	$263.91	GENERAL FUND
22	Card Member Service	TA - McDonalds	06232026	$11.87	GENERAL FUND
23	Card Member Service	TA - Stout Parking	06232026	$47.70	GENERAL FUND
24	Card Member Service	TA - Bombshells Arapohoe	06232026	$18.12	GENERAL FUND

25	Card Member Service	TA - CDW Gov't	06232026	$4.56	GENERAL FUND
26	Card Member Service	PW - CDW Gov't	06232026	$4.56	WATER & SEWER FUND
27	Card Member Service	TA - CDW Gov't	06232026	$9.46	GENERAL FUND
28	Card Member Service	TA - B's Mini Mart (Ice)	06232026	$4.17	GENERAL FUND
29	Card Member Service	TA - B's Mini Mart (Ice)	06232026	$4.17	GENERAL FUND
30	Card Member Service	TA - Garmin	06232026	$29.99	GENERAL FUND
31	Card Member Service	TA - Mountain Peak Cafe 98	06232026	$80.59	GENERAL FUND
32	Card Member Service	TA - Scalzotto Broomfield/Westminster	06232026	$100.19	GENERAL FUND
33	Card Member Service	PR - Amazon	06232026	$185.97	GENERAL FUND
34	Card Member Service	PR - Amazon	06232026	$149.98	GENERAL FUND
35	Card Member Service	PW - UPS Billing Center	06232026	$46.38	WATER & SEWER FUND
36	Card Member Service	PW - Propel Parts	06232026	$78.56	GENERAL FUND
37	Card Member Service	PW - UPS Billing Center	06232026	$4.68	WATER & SEWER FUND
38	Card Member Service	PR - Amazon, Armory Curtains	06232026	$207.25	GENERAL FUND
39	Card Member Service	PW - Alphabet Signs	06232026	$475.56	GENERAL FUND
40	Card Member Service	PW - Amazon	06232026	$59.99	WATER & SEWER FUND
41	Card Member Service	PR - Wal-Mart	06232026	$278.07	GENERAL FUND
42	Card Member Service	PR - Wal-Mart	06232026	$503.17	GENERAL FUND
43	Card Member Service	PR - San Juan Gardens	06232026	$776.00	GENERAL FUND
44	Card Member Service	PR - USPS	06232026	$78.00	GENERAL FUND
45	Card Member Service	PR - San Juan Gardens	06232026	$821.00	GENERAL FUND
46	Card Member Service	PR - San Juan Gardens	06232026	$80.00	GENERAL FUND
47	Card Member Service	PR - Ikea Draper	06232026	$118.16	GENERAL FUND
48	Card Member Service	TA - USPS	06232026	$1.63	GENERAL FUND
49	Card Member Service	TA - USPS	06232026	$0.87	GENERAL FUND
50	Card Member Service	TA - USPS	06232026	$1.63	GENERAL FUND

51	Card Member Service	TA - Adobe Inc	06232026	$24.99	GENERAL FUND
52	Card Member Service	TA - Amazon	06232026	$11.89	GENERAL FUND
53	Card Member Service	BOT - Pack a Party (Dunk Tank Deposit)	06232026	$124.00	GENERAL FUND
54	CEBT	TA : CEBT Health Insurance Premiums (Aug 2026)	2026-08	$1,785.24	GENERAL FUND
55	CEBT	WS : CEBT Health Insurance Premiums (Aug 2026)	2026-08	$3,272.94	WATER & SEWER FUND
56	CEBT	SA : CEBT Health Insurance Premiums (Aug 2026)	2026-08	$892.62	GENERAL FUND
57	CEBT	PR : CEBT Health Insurance Premiums (Aug 2026)	2026-08	$1,983.60	GENERAL FUND
58	CenturyLink	PR - Ski Hill Phone July 8 - August 7, 2026	07082026	$78.57	GENERAL FUND
59	CenturyLink	PW - Well House Internet July 8 - August 7, 2026	07082026-01	$198.75	WATER & SEWER FUND
60	City of Gunnison	WWTP - Lab Services	16946	$41.00	WATER & SEWER FUND
61	City of Gunnison	PW - Water Lab Services	16947	$30.00	WATER & SEWER FUND
62	Colorado Analytical Labs	PW - Total Cu/Pb - CDH x 10	260624063	$340.00	WATER & SEWER FUND
63	Colorado Analytical Labs	PW - Cooler Shipment - UPS	260624063	$21.00	WATER & SEWER FUND
64	Core & Main LP	PW - Omni 1 1/2 Meter - School Building	Z022801	$1,612.70	WATER & SEWER FUND
65	CUMMINS SALES & SERVICE	WWTP - Transfer Switch (OTEC400)	40-260619187	$5,400.00	WATER & SEWER FUND
66	DARS Cleaning Supplies	PR- Janitorial Supplies - TP, Towels & Liners	113820	$987.16	GENERAL FUND
67	Dave Roberts	BOT - Mileage for CML Conference in Westminster	07102026	$377.00	GENERAL FUND
68	Dynamic Planning, LLC	GF - Lake Fork Housing Project Architectural & Engineering Services (Period Ending June 2026)	2025100-012	$535.60	GENERAL FUND
69	Elevate Outdoor Collective	PR - Marker Certifications (Ski Hill)	24254888	$20.58	GENERAL FUND
70	Entex Technologies	WWTP - 15% Upon Receipt of Raw Materials for 4 of 9 WavTex Modules	7427-X6	$46,554.47	WATER & SEWER FUND
71	Fullmer's Ace Hardware	PW - Tubing Coppr, Connector, Coupling, Ball Vlv	647190	$90.91	WATER & SEWER FUND
72	Fullmer's Ace Hardware	PW - Zpr Bag Plastic, Lysol Disinfecting Wipes, Dawn Ultra Soap, Hand Cleaner	647190	$66.93	WATER & SEWER FUND
73	Fullmer's Ace Hardware	PW - Slip Joint, Diagonal Pliers	647190	$24.98	WATER & SEWER FUND
74	Fullmer's Ace Hardware	PW - Plier 16 Pump Channel	647190	$44.99	GENERAL FUND
75	Fullmer's Ace Hardware	TA - Caulk Tan for Employee House	647190	$53.94	GENERAL FUND
76	Fullmer's Ace Hardware	PW - Caulk Tan for Employee House	647190	$53.95	WATER & SEWER FUND

77	Fullmer's Ace Hardware	PW - Contractors Bags 45G 20Pk x 2	647190	$39.98	WATER & SEWER FUND
78	Gopher Sport	PR - UltraPlay Tetherball x 2	IN521877	$45.90	GENERAL FUND
79	Gopher Sport	PR - Gopher Softplay Volleyball x 2	IN521877	$35.90	GENERAL FUND
80	Gopher Sport	PR - FeltSlider Puck x 4	IN521877	$71.80	GENERAL FUND
81	Gopher Sport	PR - Shield Floor Hockey Set	IN521877	$419.00	GENERAL FUND
82	Gopher Sport	PR - Shipping, Handling, and Processing	IN521877	$93.31	GENERAL FUND
83	Gunnison County Electric	GF - 5th & Henson Xmas Light	07092026	$43.50	GENERAL FUND
84	Gunnison County Electric	PW - Sewer Plant	07092026	$2,410.87	WATER & SEWER FUND
85	Gunnison County Electric	PW - #2 Pump on Henson Crk	07092026	$2,050.88	WATER & SEWER FUND
86	Gunnison County Electric	PW - Sewer Plant Mtr Hse N Hotchkiss	07092026	$62.20	WATER & SEWER FUND
87	Gunnison County Electric	PW - #3 Pump In Cnty Yard	07092026	$1,148.85	WATER & SEWER FUND
88	Gunnison County Electric	GF - 160 Spring St/Rest Room	07092026	$85.49	GENERAL FUND
89	Gunnison County Electric	GF - 230 Bluff St	07092026	$442.18	GENERAL FUND
90	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	07092026	$41.00	GENERAL FUND
91	Gunnison County Electric	PR - CR 20 North Ice Wall	07092026	$43.50	GENERAL FUND
92	Gunnison County Electric	PW - Lake City Substation Water Tank Control	07092026	$43.50	WATER & SEWER FUND
93	Gunnison County Electric	PR - Ice Wall N. - CR 20	07092026	$43.50	GENERAL FUND
94	Gunnison County Electric	PR - Ice Wall - West Pump	07092026	$43.50	GENERAL FUND
95	Gunnison County Electric	PW - 1 Water Tank Hill	07092026	$45.52	WATER & SEWER FUND
96	Gunnison County Electric	PR - Ski Lift	07092026	$65.00	GENERAL FUND
97	Gunnison County Electric	GF - 230 Silver	07092026	$48.16	GENERAL FUND
98	Henry Woods	BOT - Travel Reimbursement CML Conference 2026 (Mileage Difference vs. Gas)	07112026	$253.37	GENERAL FUND
99	Hinsdale County	PR - Transfer Station Fees (June 2026)	INV09490	$84.35	GENERAL FUND
100	Hinsdale County	PW - Transfer Station Fees (June 2026)	INV09490	$565.60	WATER & SEWER FUND
101	Hinsdale County	PW - Sale of Material Unleaded Fuel (June 2026)	INV09552	$281.69	WATER & SEWER FUND
102	Hinsdale County	PW - Sale of Material Diesel Fuel (June 2026)	INV09552	$440.20	WATER & SEWER FUND

103	Hinsdale County	PR - Sale of Material Unleaded (June 2026)	INV09553	$420.03	GENERAL FUND
104	Home Depot Credit Services	PR - Ryobi Expand-It Sweeper	6972764	$175.42	GENERAL FUND
105	Lake City Auto	PR - Gas Fuel	06112026	$13.04	GENERAL FUND
106	LAKE CITY CHAMBER OF COMMERCE	GF - Refund of July 3rd & 4th Park Deposit	07102026	$300.00	GENERAL FUND
107	LAKE CITY CHAMBER OF COMMERCE	GF - Refund of July 3rd & 4th Porta Potty Deposit	07102026	$400.00	GENERAL FUND
108	Monty's Auto Parts	SA - Washer Fluid, Hydraulic Fluid	5747-834948	$91.83	GENERAL FUND
109	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 6/25/2026-7/24/2026	42310305	$199.54	GENERAL FUND
110	Professional Document Solutions, Inc	TA- Town Hall Xerox Printer June 2026	AR115456	$114.10	GENERAL FUND
111	Professional Document Solutions, Inc	PW - WWTP Xerox Printer June 2026	AR115456	$13.10	WATER & SEWER FUND
112	Ridgeway Valley Enterprises, Inc.	WWTP - Payment #7 - WWTP Application for Payment 2nd Qtr 2026	07112026	$553,308.91	WATER & SEWER FUND
113	Silver World Publishing	BOT - June 5, Legal Bills Payable May 6, 2026	27499	$176.00	GENERAL FUND
114	Silver World Publishing	BOT - June 12, Legal Bills Payable May 20, 2026	27499	$132.00	GENERAL FUND
115	Silver World Publishing	BOT - June 12, Legal RFP Housing Consultant	27499	$24.20	GENERAL FUND
116	Silver World Publishing	BOT - June 19, 26, July 3 Legal RFP Housing Consultant	27499	$52.80	GENERAL FUND
117	Silver World Publishing	BOT - Legal Public Hearing : Adoption of Ordinance 2026-07 - AFFIDAVIT	27499	$57.20	GENERAL FUND
118	Silver World Publishing	PR - June 19, Soccer Camp	27499	$34.00	GENERAL FUND
119	Silver World Publishing	PR - June 26, Soccer Camp	27499	$34.00	GENERAL FUND
120	Silver World Publishing	BOT - June 26, Legal Consideration of Ordinance No. 2026-07	27499	$35.20	GENERAL FUND
121	Silver World Publishing	BOT - June 26, Legal Consideration of Ordinance No. 2026-08	27499	$35.20	GENERAL FUND
122	Solar Bear Electric	PR - Armory Cap. Imrpovements, Surge Suppressor, Service Lateral Riser	7237	$15,662.50	GENERAL FUND
123	Standard Tires & Service Center	GF - New Tires for Town Suburban	194254	$1,167.80	GENERAL FUND
124	Tara Andres	PR - Renovation Work on Armory Apartment 70hrs @ $40/hr	ARMORY-01	$3,000.00	GENERAL FUND
125	Utah's Inc.	PR - Armory, Memorial Park & Town Park Pickups - June 2026	06302026	$1,260.00	GENERAL FUND
126	Verizon	PW - Tablet Internet June 4 - July 3, 2026	6147697192	$29.52	WATER & SEWER FUND
127	Verizon	BOT iPads - June 04 - July 03, 2026	6147697192	$104.64	GENERAL FUND
128	Verizon	TA - Cell Phones June 8 - July 7, 2026	6148035616	$95.46	GENERAL FUND

129	Verizon	PW - Cell Phones June 8 - July 7, 2026	6148035616	$104.04	WATER & SEWER FUND
130	Visionary Broadband	WWTP Internet - July 2026	1846628	$117.85	WATER & SEWER FUND
131	Visionary Broadband	WWTP Phone - July 2026	1846628	$34.54	WATER & SEWER FUND
132	Western Slope Fire & Backflow	Annual Portable Inspection x 10	2944000415	$170.00	GENERAL FUND
133	Western Slope Fire & Backflow	2.5LB 6YR/Recharge x 3	2944000415	$90.00	GENERAL FUND
134	Western Slope Fire & Backflow	5LB Hydro/Recharge x 1	2944000415	$50.00	GENERAL FUND
	Bills Payable Total			**$657,485.17**	

Town Clerk : ______________________________ Mayor : __________________________________