

Town of Lake City - Apr 22nd 2026 Bills Payable Report

#	Name	Description	Amount	Fund
1	Aerzen	WWTP - 70% Upon Shipment	\$241,430.00	WATER & SEWER FUND
2	Aflac	GF - Aflac Insurance - March 2026	\$802.78	GENERAL FUND
3	Alice A Attaway	BOT - Election Judge Stipend - Alice Attaway	\$165.00	GENERAL FUND
4	Alpha Mechanical Solutions LLC	PW - Backflow Test - Armory	\$200.00	WATER & SEWER FUND
5	Alpha Mechanical Solutions LLC	PW - Backflow Prevention Tests x 3	\$690.00	WATER & SEWER FUND
6	Big State Industrial Supply	PW - Blue Inverted Spray Paint x 24	\$334.80	WATER & SEWER FUND
7	Blue Spruce Building Materials, Inc	PR - Park Cap. Improve. Post pwm x 78, Mason Line w Reel, Rebar	\$3,064.19	GENERAL FUND
8	Blue Spruce Building Materials, Inc	PR - Rake Leaf Poly	\$15.99	GENERAL FUND
9	Blue Spruce Building Materials, Inc	PR - Screwdriver, Tape Gorilla White, Sharpie Marker	\$26.57	GENERAL FUND
10	Blue Spruce Building Materials, Inc	PR - Gypsum Tileback - Armory Apt.	\$28.59	GENERAL FUND
11	Blue Spruce Building Materials, Inc	PR - Cleaner All-Purpose x 3, Lysol Toilet Bowl Cleaner, Windex Blue Trigger	\$143.09	GENERAL FUND
12	Blue Spruce Building Materials, Inc	PR - Armory Apartment - 6pnl Clear Pine	\$346.95	GENERAL FUND
13	Blue Spruce Building Materials, Inc	PW - Respirator 3M	\$8.69	WATER & SEWER FUND
14	Card Member Service	TA - Alpine Loop Outpost - Breakfast for Staff Meeting 3.2.2026	\$76.79	GENERAL FUND
15	Card Member Service	PR - Lowes, 250V Industrial Plug, 250V Industrial Connection	\$321.46	GENERAL FUND
16	Card Member Service	PW - Taste of Changan, Meal During Travel	\$21.98	WATER & SEWER FUND
17	Card Member Service	TA - USPS	\$1.90	GENERAL FUND
18	Card Member Service	PW - Dennys, Meal During Travel	\$25.22	WATER & SEWER FUND
19	Card Member Service	BOT - Zoom Annual Subscription	\$2,199.00	GENERAL FUND
20	Card Member Service	TA - CDW Gov't	\$9.46	GENERAL FUND
21	Card Member Service	PW - Nextrust Billflash Support	\$25.00	WATER & SEWER FUND

22	Card Member Service	PW - King Soopers Fuel (Travel)	\$59.00	WATER & SEWER FUND
23	Card Member Service	PR - Hi-Country Floors - Carpet for Armory Apartment	\$971.37	GENERAL FUND
24	Card Member Service	PR - Armory New Shower Head Holder	\$6.64	GENERAL FUND
25	Card Member Service	TA - USPS	\$1.63	GENERAL FUND
26	Card Member Service	TA - USPS	\$1.63	GENERAL FUND
27	Card Member Service	TA - Garmin	\$29.99	GENERAL FUND
28	Card Member Service	TA - Amazon, Office Supplies	\$21.28	GENERAL FUND
29	Card Member Service	PW - Colorado CWP Wastewater (Ethan)	\$50.00	WATER & SEWER FUND
30	Card Member Service	PR - Walmart, Easter Hunt Supplies	\$385.11	GENERAL FUND
31	Card Member Service	TA - USPS	\$5.16	GENERAL FUND
32	Card Member Service	PW - Holiday Inn & Suites, Grand Junction (Travel)	\$110.00	WATER & SEWER FUND
33	Card Member Service	TA - Microsoft 360	\$12.99	GENERAL FUND
34	Card Member Service	TA - CDW Gov't	\$4.56	GENERAL FUND
35	Card Member Service	PR - Home Depot, Tiles, Polyblend, Versabond, Hardie EZ Grid	\$309.98	GENERAL FUND
36	Card Member Service	PR - Amazon Pop Up Tents for PR/Ice Festival	\$486.38	GENERAL FUND
37	Card Member Service	PW - Sensaphone Sentry - Verizon, 1 Year Subscription	\$774.58	WATER & SEWER FUND
38	Card Member Service	PW - Conoco (Travel)	\$60.63	WATER & SEWER FUND
39	Card Member Service	PW - CDW Gov't	\$4.56	WATER & SEWER FUND
40	Card Member Service	TA - Google Cloud	\$0.20	GENERAL FUND
41	Card Member Service	TA - Amazon, Office Supplies	\$81.96	GENERAL FUND
42	Card Member Service	PR - Facebook Ads Ice Wall Advertising	\$67.35	GENERAL FUND
43	Card Member Service	PW - PSI Exams Operator B (Ethan)	\$104.00	WATER & SEWER FUND
44	Card Member Service	PW - UPS Billing Center	\$45.10	WATER & SEWER FUND

45	Card Member Service	PR - USPS, Mail Ice Wall Merch	\$11.49	GENERAL FUND
46	Card Member Service	PW - Microsoft Excel	\$9.99	WATER & SEWER FUND
47	Carol Robinson	BOT - Election Judge Stipend - Carol Robinson	\$165.00	GENERAL FUND
48	Caselle	PW - Caselle Contract Support & Maintenance 5/1/26-5/30/26	\$637.50	WATER & SEWER FUND
49	Caselle	TA - Caselle Contract Support & Maintenance 5/1/26-5/31/26	\$637.50	GENERAL FUND
50	CEBT	WS : CEBT Health Insurance Premiums (May 2026)	\$3,272.94	WATER & SEWER FUND
51	CEBT	SA : CEBT Health Insurance Premiums (May 2026)	\$892.62	GENERAL FUND
52	CEBT	PR : CEBT Health Insurance Premiums (May 2026)	\$1,983.60	GENERAL FUND
53	CEBT	TA : CEBT Health Insurance Premiums (May 2026)	\$1,785.24	GENERAL FUND
54	Cedar Creek Supply LLC	PW - Delivery Charge	\$80.00	WATER & SEWER FUND
55	Cedar Creek Supply LLC	PW - T-Chlor 12.5% Sodium Hypochlorite Gal x 440	\$2,763.20	WATER & SEWER FUND
56	CenturyLink	PR - Ski Hill Phone Apr 8 - May 7	\$77.11	GENERAL FUND
57	CenturyLink	PW - Well House Internet Apr 8 - May 7	\$198.40	WATER & SEWER FUND
58	City of Gunnison	WWTP - Lab Services	\$41.00	WATER & SEWER FUND
59	City of Gunnison	WWTP - Lab Services	\$30.00	WATER & SEWER FUND
60	City of Gunnison	WWTP - Lab Services	\$41.00	WATER & SEWER FUND
61	City of Gunnison	WWTP - Lab Services	\$30.00	WATER & SEWER FUND
62	Colorado Analytical Labs	WWTP - Ammonia Nitrogen, BOD-5, E-Coli, Nitrate Nitrogen, T.I.N. R85, Total Nitrogen, Total Phosphorus	\$308.00	WATER & SEWER FUND
63	Colorado Analytical Labs	WWTP - Cooler Shipment - UPS	\$15.00	WATER & SEWER FUND
64	Colorado Interactive, LLC	TA - Payport Return of CC Payment Connie Stowers	\$113.00	GENERAL FUND
65	Colorado Municipal Clerk's Association	TA - CMCA Institute Registration Fee - Christina Bowman (2nd Year)	\$1,300.00	GENERAL FUND
66	Colorado Municipal Clerk's Association	TA - CMCA Institute Registration Fee - Tina Coniglio (1st Year)	\$1,300.00	GENERAL FUND
67	Colorado PERA	BOT - PERA Contribution for Election Consultant - Judy Egbert (2024)	\$351.32	GENERAL FUND

68	CommWest	TA - UCaas-Essentials for Voice	\$84.00	GENERAL FUND
69	CONSOLIDATED CONSULTING SERVICES	WWTP - Generator Consulting Services Jan-Mar 2026	\$410.00	WATER & SEWER FUND
70	CONSOLIDATED CONSULTING SERVICES	PR - Armory Apt Consulting Services Fire Suppression Jan-Mar 2026	\$533.00	GENERAL FUND
71	CONSOLIDATED CONSULTING SERVICES	PW - Consulting Services for Water Meters Jan-Mar 2026	\$246.00	WATER & SEWER FUND
72	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services 1st Qtr 2026 - Construction Management	\$11,357.00	WATER & SEWER FUND
73	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services 1st Qtr 2026 - Submittal	\$3,608.00	WATER & SEWER FUND
74	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services 1st Qtr 2026 - Inspections	\$11,654.40	WATER & SEWER FUND
75	Dynamic Planning, LLC	GF - Lake Fork Housing Project Architectural & Engineering Services (Period Ending Mar 2026)	\$7,084.80	GENERAL FUND
76	File Automotive	GF - Vehicle Maintenance (Parts)	\$178.34	GENERAL FUND
77	File Automotive	GF - Vehicle Maintenance (Labor)	\$135.00	GENERAL FUND
78	Fullmer's Ace Hardware	PW - Chain Loop, Diab Saw Bld	\$201.15	WATER & SEWER FUND
79	Fullmer's Ace Hardware	PR - TimberLock WD Screw (Playground)	\$139.98	GENERAL FUND
80	Fullmer's Ace Hardware	PR - Supreme Lawn Mix (Employee House)	\$45.08	GENERAL FUND
81	Gunnison County Electric	PW - Lake City Substation Water Tank Control	\$43.50	WATER & SEWER FUND
82	Gunnison County Electric	PW - Sewer Plant	\$2,779.97	WATER & SEWER FUND
83	Gunnison County Electric	PW - #3 Pump in Cnty Yard	\$555.43	WATER & SEWER FUND
84	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	\$64.44	GENERAL FUND
85	Gunnison County Electric	PR - Ice Wall N. - CR20	\$52.08	GENERAL FUND
86	Gunnison County Electric	PR - Ski Lift	\$65.61	GENERAL FUND
87	Gunnison County Electric	PW - #2 Pump on Henson Crk	\$2,383.22	WATER & SEWER FUND
88	Gunnison County Electric	PR - CR 20 North Ice Wall	\$55.33	GENERAL FUND
89	Gunnison County Electric	GF - 160 Spring St/Rest Room	\$118.07	GENERAL FUND
90	Gunnison County Electric	PR - 230 Silver St	\$42.36	GENERAL FUND

91	Gunnison County Electric	PR - Ice Wall - West Pump	\$43.50	GENERAL FUND
92	Gunnison County Electric	PW - Sewer Plant Mtr Hse N Hotchkiss St	\$104.64	WATER & SEWER FUND
93	Gunnison County Electric	GF - 230 Bluff St	\$418.46	GENERAL FUND
94	Gunnison County Electric	PW - 1 Water Tank Hill	\$80.35	WATER & SEWER FUND
95	Gunnison County Electric	GF - 5th & Henson Xmas Light	\$43.50	GENERAL FUND
96	Hinsdale County	PW - Transfer Station Fees (Mar 2026)	\$225.43	WATER & SEWER FUND
97	Hinsdale County	PW - Employee House Renovation	\$10.00	GENERAL FUND
98	Hinsdale County	PR - Transfer Station Fees (Mar 2026)	\$251.05	GENERAL FUND
99	Hinsdale County	TA - Employee House Renovation	\$10.00	WATER & SEWER FUND
100	Hinsdale County	PW - Sale of Material Diesel Fuel (Mar 2026)	\$406.97	WATER & SEWER FUND
101	Hinsdale County	PW - Sale of Material Unleaded Fuel (Mar 2026)	\$219.76	WATER & SEWER FUND
102	Hinsdale County	PR - Sale of Material Unleaded Fuel	\$80.71	GENERAL FUND
103	Karen McClatchie	BOT - Election Judge Stipend - Karen McClatchie	\$165.00	GENERAL FUND
104	Krob Law Office, LLC	GF - Legal Services Mar 2026	\$1,189.50	GENERAL FUND
105	Lake City Auto	PR - Gas Fuel	\$9.35	GENERAL FUND
106	Lake City Auto	PW - Plug	\$8.49	GENERAL FUND
107	Marine Diving Solutions, LLC	PW - Cleaned and Inspected the 350KG and 300KG Water Tanks	\$7,500.00	WATER & SEWER FUND
108	Matterhorn Maintenance, LLC	PR - Faucet, Valve, and Waterline Replacement - Town Park Women's Bathroom	\$150.00	GENERAL FUND
109	Offcenter Designs LLC	PR - Ice Wall Signage	\$240.00	GENERAL FUND
110	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 3/25/2026-4/24/2026	\$199.54	GENERAL FUND
111	Pearson Surveying	GF - Surveying Services for the Town	\$1,850.00	GENERAL FUND
112	Professional Document Solutions, Inc	TA- Town Hall Xerox Printer March 2026	\$86.94	GENERAL FUND
113	Professional Document Solutions, Inc	PW - WWTP Xerox Printer March 2026	\$12.35	WATER & SEWER FUND

114	Rebecca Kaminski	BOT - Election Judge Stipend - Rebecca Kaminski	\$165.00	GENERAL FUND
115	Ridgeway Valley Enterprises, Inc.	WWTP - Payment #6 - WWTP Application for Payment 3rd Qtr 2025/1st Qtr 2026	\$383,331.65	WATER & SEWER FUND
116	Silver World Publishing	BOT - Mar 20 Legal Bills Payable Feb 18	\$151.80	GENERAL FUND
117	Silver World Publishing	BOT - Mar 13 Legal Notice of Election	\$46.20	GENERAL FUND
118	UNCC	PW - Positive Response Re-Notifications x 11 (Balance on Acct)	\$16.98	WATER & SEWER FUND
119	USA Blue Book	PW - Stenner Pump, 12 GPD PULSAtron Series E Plus Pump, Agitator/Mixer	\$3,204.26	WATER & SEWER FUND
120	USA Blue Book	WWTP - USABB pH Buffer Pack, Tubing 1/4 inch OD	\$117.98	WATER & SEWER FUND
121	Utah's Inc.	PR - Armory Trash Pickup 3.16.2026	\$105.00	GENERAL FUND
122	Utah's Inc.	PR - Armory Trash Pickup 3.3.2026	\$105.00	GENERAL FUND
123	Verizon	BOT iPads - Mar 04 - Apr 03, 2026	\$89.64	GENERAL FUND
124	Verizon	PW - Tablet Internet Mar 4 - Apr 3, 2026	\$29.52	WATER & SEWER FUND
125	Verizon	TA - Cell Phones Mar 8 - Apr 7, 2026	\$95.38	GENERAL FUND
126	Verizon	PW - Cell Phones Mar 8 - Apr 7, 2026	\$104.03	WATER & SEWER FUND
127	Visionary Broadband	WWTP Phone - Apr 2026	\$33.54	WATER & SEWER FUND
128	Visionary Broadband	WWTP Internet - Apr 2026	\$117.85	WATER & SEWER FUND
129	William H. Stewart	BOT - Election Judge Stipend - William Stewart	\$165.00	GENERAL FUND
Bills Payable Total			\$712,596.60	

Town Clerk : _____ Mayor : _____