

Town of Lake City - Jan 21st 2026 Bills Payable Report

#	Name	Description	Amount	Fund
1	Backcountry Basecamp	PR - 2 x Cord of Firewood for the Ice Wall Warming Huts	\$680.00	GENERAL FUND
2	Blue Spruce Building Materials, Inc	PR - Ice Wall Supplies : Lumber, Heater Utility Milkhouse, Cord Stretch, Tarp, Stovepipe, Electrical Tape, Thermometer	\$400.41	GENERAL FUND
3	Blue Spruce Building Materials, Inc	PR - Cleaning Supplies : Cleaner All Purpose, Clorox, Lysol Bowl Cleaner, Pine Sol, Windex, Mop Head, Dust Pan	\$181.78	GENERAL FUND
4	Blue Spruce Building Materials, Inc	PR - Faucet Lav Single Handle, Supply 3/8 Compx	\$80.97	GENERAL FUND
5	Blue Spruce Building Materials, Inc	PR - Ski Hill : Ties Cable 6	\$140.71	GENERAL FUND
6	CenturyLink	PW - Well House Internet Jan 8 - Feb 7	\$190.14	WATER & SEWER FUND
7	CenturyLink	PR - Ski Hill Phone Jan 8 - Feb 7	\$77.19	GENERAL FUND
8	City of Gunnison	PW - WWTP Lab Services (December 2025)	\$40.00	WATER & SEWER FUND
9	City of Gunnison	PW - WWTP Lab Services (December 2025)	\$40.00	WATER & SEWER FUND
10	City of Gunnison	PW - WWTP Lab Services (January 2026)	\$41.00	WATER & SEWER FUND
11	City of Gunnison	PW - Water Lab Services (January 2025)	\$30.00	WATER & SEWER FUND
12	Colorado Analytical Labs	PW - WWTP Test Labs	\$350.00	WATER & SEWER FUND
13	Colorado Municipal Clerk's Association	TA - CMCA Membership for Tina Coniglio	\$180.00	GENERAL FUND
14	CommWest	TA - UCaaS-Essentials for Voice	\$84.00	GENERAL FUND
15	DARS Cleaning Supplies	PR- Janitorial Supplies Comm Facilities and Parks	\$464.32	GENERAL FUND
16	Dynamic Planning, LLC	GF - Lake Fork Housing Project Architectural & Engineering Services (Dec 2025)	\$4,088.00	GENERAL FUND
17	Girl Scout Troop #19140	GF - BOT Donation for Girl Scout Troop #19140	\$1,000.00	GENERAL FUND
18	Gunnison County Electric	PR - 230 Silver	\$50.53	GENERAL FUND
19	Gunnison County Electric	PR - Ski Lift	\$69.35	GENERAL FUND

20	Gunnison County Electric	PW - 1 Water Tank Hill	\$632.04	WATER & SEWER FUND
21	Gunnison County Electric	PR - Ice Wall - West Pump	\$43.50	GENERAL FUND
22	Gunnison County Electric	PR - Ice Wall N. - CR 20	\$1,150.13	GENERAL FUND
23	Gunnison County Electric	PW - Lake City Substation Water Tank Control	\$43.50	WATER & SEWER FUND
24	Gunnison County Electric	PR - CR 20 North Ice Wall	\$1,053.48	GENERAL FUND
25	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	\$1,447.61	GENERAL FUND
26	Gunnison County Electric	GF - 230 Bluff St	\$441.70	GENERAL FUND
27	Gunnison County Electric	GF - 160 Spring St/Rest Room	\$154.40	GENERAL FUND
28	Gunnison County Electric	PW - #3 Pump in Cnty Yard	\$223.59	WATER & SEWER FUND
29	Gunnison County Electric	PW - Sewer Plant Mtr Hse N Hotchkiss St	\$77.90	WATER & SEWER FUND
30	Gunnison County Electric	PW - #2 Pump on Henson Creek	\$2,153.62	WATER & SEWER FUND
31	Gunnison County Electric	PW - Sewer Plant	\$2,290.42	WATER & SEWER FUND
32	Gunnison County Electric	GF - 5th & Henson Xmas Light	\$43.50	GENERAL FUND
33	Henry Woods	BOT - Travel Reimbursement GBRT meeting 01.19.2026 (Gas)	\$40.91	GENERAL FUND
34	Henry Woods	BOT - Travel reimbursement GBRT meeting 01.19.2026 (Meal)	\$24.49	GENERAL FUND
35	Hinsdale County	PW - Transfer Station Fees (Dec 2025)	\$134.78	WATER & SEWER FUND
36	Hinsdale County	TA - Bathroom Remodel Transfer Fee	\$4.40	GENERAL FUND
37	Hinsdale County	PW - Bathroom Remodel Transfer Fee	\$4.40	WATER & SEWER FUND
38	Hinsdale County	SA - Road & Bridge Machine Hours for Snow Plowing 12.4.2025	\$4,104.00	GENERAL FUND
39	Krob Law Office, LLC	GF - Legal Services Dec 2025	\$2,715.00	GENERAL FUND
40	Krob Law Office, LLC	WWTP - Legal Services Dec 2025	\$702.00	WATER & SEWER FUND
41	Lake City Arts Council	PR - Ice Climb Fest Dinner - Art Center Rental Fee	\$200.00	GENERAL FUND
42	Lake City Arts Council	PR - Ice Climb Fest Dinner - Art Center Rental Deposit	\$250.00	GENERAL FUND

43	Lake Fork Valley Conservancy	GF - BOT Donation for Dark Skies	\$2,500.00	GENERAL FUND
44	Matterhorn Maintenance, LLC	PR - 2 Electric Wall Heaters and Shipping	\$354.00	GENERAL FUND
45	Professional Document Solutions, Inc	TA- Town Hall Xerox Printer December 2025	\$71.71	GENERAL FUND
46	Professional Document Solutions, Inc	PW - WWTP Xerox Printer December 2025	\$30.40	WATER & SEWER FUND
47	RK Plumbing Solutions	TA - Employee House Bathroom Plumbing	\$195.25	GENERAL FUND
48	RK Plumbing Solutions	PW - Employee House Bathroom Plumbing	\$195.25	WATER & SEWER FUND
49	Silver Services	TA - Employee House Shower Trim	\$413.31	GENERAL FUND
50	Silver Services	PW - Employee House Shower Trim	\$413.31	WATER & SEWER FUND
51	Solar Bear Electric	PR - Ice Wall Expansion Electrical Work Devil's Kitchen Pump Station	\$950.00	GENERAL FUND
52	Statewide Internet Portal Authority	TA- Google Workspace Business Starter (1.29.26-1.28.27)	\$831.60	GENERAL FUND
53	USA Blue Book	PW - Stenner 1/4 Injection Check Valve & Injection Valve Assembly"	\$279.19	WATER & SEWER FUND
54	Utah's Inc.	PR - Armory Trash Pickup 12.8.2025	\$105.00	GENERAL FUND
55	Verizon	BOT iPads - Dec 04 - Jan 03, 2026	\$89.64	GENERAL FUND
56	Verizon	PW - Tablet Internet Dec 4 - Jan 3, 2026	\$29.52	WATER & SEWER FUND
57	Verizon	TA - Cell Phones Dec 8 - Jan 7, 2026	\$95.38	GENERAL FUND
58	Verizon	PW - Cell Phones Dec 8 - Jan 7, 2026	\$104.12	WATER & SEWER FUND
59	Western Sanitation, LLC	PR - Ice Wall Bathroom Pumping (Dec 15 - Jan 15, 2026)	\$1,575.00	GENERAL FUND
Bills Payable Total			\$34,356.45	

Town Clerk : _____ Mayor : _____