

Town of Lake City - September 16th 2026 Bills Payable Report

#	Name	Description	Amount
1	Ben Hake	PR - Mileage Reimbursement to Grand Junction	\$68.40
2	Ben Hake	PR - Reimbursement for 3 Park Benches from American Furniture Warehouse	\$286.87
3	Blue Spruce Building Materials, Inc	PR - Rag Box, Cleaner All Purpose, Lysol Toilet Bowl Cleaner	\$71.14
4	Blue Spruce Building Materials, Inc	PR - Stake Tent, Mulch Red Dyed, Paint Rust Tough Clear, Brush 2 Inch, Knife Utility, Paint, Tape Gorilla, Mineral Spirit, Pail Plastic, File	\$247.37
5	Blue Spruce Building Materials, Inc	PR - Thermostat Progm	\$29.99
6	Blue Spruce Building Materials, Inc	PR - Battery 9 Volt	\$7.59
7	Blue Spruce Building Materials, Inc	WWTP - Fan Floor 3-Speed 20 Inch	\$57.99
8	Blue Spruce Building Materials, Inc	WWTP - Pipe PVC 1	\$27.98
9	Blue Spruce Building Materials, Inc	PW - Water Key	\$99.46
10	Blue Spruce Building Materials, Inc	PW - Nut Hex Coarse, Washers	\$1.94
11	Card Member Service	TA - CDW Gov't (Split)	\$9.12
12	Card Member Service	PW - CDW Gov't (Split)	\$9.12
13	Card Member Service	TA - CDW Gov't	\$9.46
14	Card Member Service	PW - Wagon Whell Food Co - Breakfast during Flash Flood Cleanup on Saturday	\$22.39
15	Card Member Service	TA - Lake City Bakery (Staff Meeting)	\$64.20
16	Card Member Service	TA - Open AI Chat GPT	\$50.00
17	Card Member Service	TA - Google Cloud	\$0.20
18	Card Member Service	TA - Microsoft 360	\$12.99
19	Card Member Service	PW - Nexttrust Billflash	\$561.97

20	Card Member Service	TA - CDW Gov't	\$9.46
21	Card Member Service	TA - Lake City Bakery (Staff Meal - power outage difference)	\$7.00
22	Card Member Service	TA - Garmin	\$29.99
23	Card Member Service	PW - Microsoft 360	\$9.99
24	Card Member Service	PR - San Juan Gardens - Container Deciduous	\$185.00
25	Card Member Service	PR - San Juan Gardens - 6 x Nutri Mulch, 3 x Container Deciduous	\$615.00
26	Card Member Service	BOT - Safeway - Food for Colorado 150th Celebration	\$494.39
27	Card Member Service	PR - DBC Irrigation Supply Montrose - Falcon Rotor	\$54.18
28	Card Member Service	PR - San Juan Gardens - 11 x Shrub 5 Gallon, 6 x Perennial 1 Gallon	\$433.00
29	Card Member Service	PR - Delta Ace Hardware - Landscape Fabric, Butterfly Net	\$70.06
30	Card Member Service	PR - San Juan Gardens - 15 X Perennial 1 Gallon, 4 x Shrub 5 Gallon	\$260.00
31	Card Member Service	BOT - Pack-A-Party - Dunk Tank Rental for Colorado 150th Celebration	\$391.94
32	Card Member Service	TA - Amazon - Thank You Cards	\$19.99
33	Card Member Service	PR - Jamar Manufacturing - 75 Foot Polydac Rope (Tug-of-War)	\$224.70
34	Card Member Service	TA - Amazon - Business Card Holders	\$9.89
35	Card Member Service	TA - Amazon - Clerk of Board Name Plate	\$8.54
36	Card Member Service	TA - Adobe Inc	\$24.99
37	Card Member Service	TA - Amazon - 2 x Dreo Fans for Office	\$153.98
38	Cedar Creek Supply LLC	PW - T-Chlor 12.5% Sodium Hypochlorite Gal	\$3,591.50
39	Cedar Creek Supply LLC	PW - Delivery Charge	\$80.00
40	CenturyLink	PR - Ski Hill Phone Sep 8 - Oct 7, 2026	\$78.57

41	CenturyLink	PW - Well House Internet Sep 8 - Oct 7, 2026	\$198.75
42	CIRSA	WS - Property/Casualty Insurance Quarterly Invoice (4th Qtr)	\$2,863.04
43	CIRSA	GF - Property/Casualty Insurance Quaterly Invoice (4th Qtr)	\$3,499.26
44	Colorado Analytical Labs	WWTP - Cooler Shipment - UPS	\$21.00
45	Colorado Analytical Labs	WWTP - TSS	\$17.00
46	Dynamic Planning, LLC	GF - Lake Fork Housing Project Architectural & Engineering Services (Period Ending July 2026)	\$64,794.80
47	Ferguson Waterworks (#2750)	WWTP - 8 inch Mechanical Joint, Union Mechanical Joint Ductile Iron, Mechanical Joint Wedge Restraint, Joint Accessory Pack	\$3,539.98
48	Ferguson Waterworks (#2750)	PW - 1/2 CRL60, Clay Valve for BallField Well	\$1,298.67
49	Ferguson Waterworks (#2750)	PW - Freight for Clay Valve	\$20.00
50	Fullmer's Ace Hardware	PR - Chainsaw Chain 33 Link 8 Inch	\$34.99
51	Gopher Sport	PR - Pool Noodles, Set of 28	\$89.95
52	Gunnison County Electric	GF - 5th & Henson Xmas Light	\$43.50
53	Gunnison County Electric	PW - Sewer Plant	\$3,972.96
54	Gunnison County Electric	PW - #2 Pump on Henson Crk	\$1,877.75
55	Gunnison County Electric	PW - Sewer Plant Mtr Hse N Hotchkiss	\$50.39
56	Gunnison County Electric	PW - #3 Pump In Cnty Yard	\$1,094.06
57	Gunnison County Electric	GF - 160 Spring St/Rest Room	\$83.70
58	Gunnison County Electric	GF - 230 Bluff St	\$485.44
59	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	\$41.00
60	Gunnison County Electric	PR - CR 20 North Ice Wall	\$49.54
61	Gunnison County Electric	PW - Lake City Substation Water Tank Control	\$43.50

62	Gunnison County Electric	PR - Ice Wall N. - CR 20	\$43.50
63	Gunnison County Electric	PR - Ice Wall - West Pump	\$43.50
64	Gunnison County Electric	PW - 1 Water Tank Hill	\$45.52
65	Gunnison County Electric	PR - Ski Lift	\$65.00
66	Gunnison County Electric	GF - 230 Silver	\$49.30
67	Hinsdale County	WWTP - Transfer Station Fees	\$77.00
68	Hinsdale County	PW - Sale of Material Fuel (S&A)	\$369.85
69	Hinsdale County	PW - Sale of Material Fuel (W&S)	\$863.00
70	Hinsdale County	PR - Sale of Material Unleaded Fuel	\$186.38
71	Krob Law Office, LLC	GF - Legal Services August 2026	\$1,170.00
72	Lake City Auto	PR - Gas Fuel	\$49.45
73	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 8/25/2026-9/24/2026	\$199.54
74	Pearson Surveying	GF - Lake Fork Housing Survey 8th & Henson	\$400.00
75	Professional Document Solutions, Inc	TA- Town Hall Xerox Printer August 2026	\$99.57
76	Professional Document Solutions, Inc	PW - WWTP Xerox Printer August 2026	\$18.66
77	Silver World Publishing	BOT - Legal Ordinance No. 2026-10 - AFFIDAVIT 8.14.2026	\$110.00
78	Silver World Publishing	BOT - Legal Ordinance No. 2026-11 - AFFIDAVIT 8.14.26	\$154.00
79	Silver World Publishing	BOT - Community Junk Clean-Up Days Ad	\$326.00
80	Silver World Publishing	TA - Legal Bills Payable June 17 2026	\$246.40
81	Silver World Publishing	TA - Legal Bills Payable June 3 2026	\$110.00
82	SSI Aeration Inc.	WWTP - Aeration Equipment for Three Aeration Lagoons - 10% at Submittal Approval	\$9,320.00

83	SSI Aeration Inc.	WWTP - Aeration Equipment for Three Aeration Lagoons - Aeration Equipment Delivered June 30, 2026	\$74,560.00
84	State of Colorado - CDPHE	PW - WQCD Permit - 2026-2027 Annual Billing for Lake City WWTF	\$1,771.00
85	Western Slope Fire & Backflow	PR - Annual Portable Inspection & Semi-Annual Hood Inspection (Armory Kitchen Hood)	\$651.29
Bills Payable Total			\$183,438.59

Town Clerk : _____ Mayor : _____