

Town of Lake City - June 17th 2026 Bills Payable Report

#	Name	Description	Amount	Fund
1	Alpha Mechanical Solutions LLC	PR - Backflow Test Town Park Irrigation	\$282.50	GENERAL FUND
2	Bailey McDonald	PR - Cleaning Services of Armory Apartment	\$120.00	GENERAL FUND
3	Ben Hake	PR - Mileage to Montrose - Flowers, Supplies for Apartment	\$147.90	GENERAL FUND
4	Big State Industrial Supply	PW - Safety Glasses, Disp Ear Plugs	\$415.42	WATER & SEWER FUND
5	Big State Industrial Supply	PW - Plastic Case First Aid Kit, Gray Sorbent Pads - 100pk	\$198.90	WATER & SEWER FUND
6	Card Member Service	TA - Open AI Chat GPT	\$40.25	GENERAL FUND
7	Card Member Service	TA - Google Cloud	\$0.20	GENERAL FUND
8	Card Member Service	TA - Microsoft 360	\$12.99	GENERAL FUND
9	Card Member Service	BOT - The Developers Conference for Rich Piltingsrud	\$60.00	GENERAL FUND
10	Card Member Service	TA - Transparent Information	\$104.88	GENERAL FUND
11	Card Member Service	TA - Chopsticks (Meal)	\$17.15	GENERAL FUND
12	Card Member Service	TA - Pho Saigon Basil (Meal)	\$45.31	GENERAL FUND
13	Card Member Service	PW - Nextrust Billflash	\$35.00	WATER & SEWER FUND
14	Card Member Service	TA - Fairfield Inn Lakewood	\$17.90	GENERAL FUND
15	Card Member Service	TA - Great Divide Brewery (Meal)	\$23.00	GENERAL FUND
16	Card Member Service	TA - Masons Dumplings Lakewood (Meal)	\$20.00	GENERAL FUND
17	Card Member Service	TA - CDW Gov't	\$9.46	GENERAL FUND
18	Card Member Service	TA- CDW Gov't (Split)	\$4.56	GENERAL FUND
19	Card Member Service	PW - CDW Gov't	\$4.56	WATER & SEWER FUND
20	Card Member Service	TA - Garmin	\$29.99	GENERAL FUND
21	Card Member Service	TA - Blue Bird Botique (Staff Meal)	\$82.92	GENERAL FUND
22	Card Member Service	PR - The Country Store Qtr Ziplock Bags	\$5.96	GENERAL FUND

23	Card Member Service	PW - Microsoft 360	\$9.99	WATER & SEWER FUND
24	Card Member Service	PW - Amazon, Calculator, Notepads, Clipboards	\$49.44	WATER & SEWER FUND
25	Card Member Service	PW - Amazon, Gel Pens, Copy Printer Paper	\$26.13	WATER & SEWER FUND
26	Card Member Service	PW - Everyday Pagosa (Gas)	\$58.02	WATER & SEWER FUND
27	Card Member Service	PW - Rice Monkey (Meal)	\$27.60	WATER & SEWER FUND
28	Card Member Service	PW - Holiday Inn (Travel)	\$134.51	WATER & SEWER FUND
29	Card Member Service	PW - Ruperts (Meal)	\$24.90	WATER & SEWER FUND
30	Card Member Service	PW - Winn Marion Barber - Cable, Diagnostics, and Programming for Radios	\$147.93	WATER & SEWER FUND
31	Card Member Service	PW - Microsoft 360	\$9.99	WATER & SEWER FUND
32	Card Member Service	TA - USPS	\$1.63	GENERAL FUND
33	Card Member Service	TA - USPS	\$3.26	GENERAL FUND
34	Card Member Service	TA - USPS	\$3.53	GENERAL FUND
35	Card Member Service	TA - Amazon, 2026-2027 Planners	\$28.72	GENERAL FUND
36	Card Member Service	TA - Adobe Inc	\$24.99	GENERAL FUND
37	Card Member Service	TA - USPS	\$2.03	GENERAL FUND
38	CDPHE	WWTP - Biosolids Annual Fee Year Ending 12/31/2025	\$528.00	WATER & SEWER FUND
39	CEBT	TA : CEBT Health Insurance Premiums (July 2026)	\$1,785.24	GENERAL FUND
40	CEBT	WS : CEBT Health Insurance Premiums (July 2026)	\$3,272.94	WATER & SEWER FUND
41	CEBT	SA : CEBT Health Insurance Premiums (July 2026)	\$892.62	GENERAL FUND
42	CEBT	PR : CEBT Health Insurance Premiums (July 2026)	\$1,983.60	GENERAL FUND
43	CenturyLink	PW - Well House Internet June 8 - July 7, 2026	\$197.15	WATER & SEWER FUND
44	CenturyLink	PR - Ski Hill Phone June 8 - July 7, 2026	\$77.11	GENERAL FUND
45	Colorado Analytical Labs	PW - TDS, Water Well Tests	\$17.00	WATER & SEWER FUND
46	Colorado Analytical Labs	PW - UPS Cooler Shipment	\$21.00	WATER & SEWER FUND

47	Colorado Analytical Labs	WWTP - Ammonia Nitrogen R85, BOD-5, Nitrate Nitrogen, TKN R85, Total Nitrogen, Total Phosphorus	\$358.00	WATER & SEWER FUND
48	Colorado Analytical Labs	WWTP - UPS Cooler Shipment	\$21.00	WATER & SEWER FUND
49	CommWest	TA - UCaaS-Essentials for Voice x 2	\$84.00	GENERAL FUND
50	Dynamic Planning, LLC	GF - Lake Fork Housing Project Architectural & Engineering Services (Period Ending May 2026)	\$2,677.16	GENERAL FUND
51	Elevate Outdoor Collective	PR - Marker Certification for Daniel File	\$10.29	GENERAL FUND
52	Elevate Outdoor Collective	PR - Marker Certification for KC Gauna Wuest	\$10.29	GENERAL FUND
53	Employers Council Service Inc	BOT - HR Services Handbook Review	\$1,436.65	GENERAL FUND
54	Ferguson Enterprises, LLC	PW - Spool FlgxFlg, Stainless Steel Flange, Full Face Gasket	\$559.11	WATER & SEWER FUND
55	Ferguson Waterworks (#2750)	PW - 6x1 3/4 Spool FlgxFlg	\$491.50	WATER & SEWER FUND
56	Gopher Sport	PR - ClassicPro Bent-Post System Backboard x 2	\$4,352.07	GENERAL FUND
57	GovPro Consulting	GF- Election Services per Contract - Election Held 4.7.2026	\$6,000.00	GENERAL FUND
58	Gunnison County Electric	GF - 230 Silver	\$47.14	GENERAL FUND
59	Gunnison County Electric	PR - Ski Lift	\$65.00	GENERAL FUND
60	Gunnison County Electric	PW - 1 Water Tank Hill	\$64.42	WATER & SEWER FUND
61	Gunnison County Electric	PR - Ice Wall - West Pump	\$43.50	GENERAL FUND
62	Gunnison County Electric	PR - Ice Wall N. - CR 20	\$43.50	GENERAL FUND
63	Gunnison County Electric	PW - Lake City Substation Water Tank Control	\$43.50	WATER & SEWER FUND
64	Gunnison County Electric	PR - CR 20 North Ice Wall	\$43.50	GENERAL FUND
65	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	\$41.00	GENERAL FUND
66	Gunnison County Electric	GF - 230 Bluff St	\$436.37	GENERAL FUND
67	Gunnison County Electric	GF - 160 Spring St/Rest Room	\$101.31	GENERAL FUND
68	Gunnison County Electric	PW - #3 Pump in Cnty Yard	\$555.43	WATER & SEWER FUND
69	Gunnison County Electric	PW - Sewer Plant Mtr Hse N Hotchkiss	\$62.62	WATER & SEWER FUND
70	Gunnison County Electric	PW - #2 Pump on Henson Crk	\$2,227.96	WATER & SEWER FUND

71	Gunnison County Electric	PW - Sewer Plant	\$2,368.28	WATER & SEWER FUND
72	Gunnison County Electric	GF - 5th & Henson Xmas Light	\$43.50	GENERAL FUND
73	Hinsdale County	PR - Transfer Station Fees (May 2026)	\$36.30	GENERAL FUND
74	Hinsdale County	PW - Transfer Station Fees (May 2026)	\$34.75	WATER & SEWER FUND
75	Hinsdale County	PW - Sale of Material Unleaded Fuel (May 2026)	\$406.08	WATER & SEWER FUND
76	Hinsdale County	PW - Sale of Material Diesel	\$626.18	WATER & SEWER FUND
77	Hinsdale County	PR - Sale of Material Unleaded	\$214.17	GENERAL FUND
78	Hinsdale County	SA - R&B Road Prep, Labor and Materials (7Gal Full Synthetic 5W-40)	\$240.10	GENERAL FUND
79	Hinsdale County	PR - Chamber Dumpster Share (April 2026)	\$70.00	GENERAL FUND
80	Home Depot Credit Services	PR - Cedar Rough Post, Flat Black Steel Wall Rail	\$128.12	GENERAL FUND
81	Home Depot Credit Services	PR - Ortho Conc 2 Gal	\$101.26	GENERAL FUND
82	Home Depot Credit Services	PR - SNF All-Purpose	\$14.42	GENERAL FUND
83	Home Depot Credit Services	PR - 4-Prong 40 Amp Range Cord, 4-Prong 30 Amp Dryer Cord	\$53.57	GENERAL FUND
84	Home Depot Credit Services	PR - Stackable Washer & Dryer for Armory Apt	\$1,263.32	GENERAL FUND
85	Home Depot Credit Services	PR - Bottle Water 1/2 Liter 24PK	\$17.94	GENERAL FUND
86	Home Depot Credit Services	PR - Towel Bar, Toilet Paper Holder, Towel Ring, Shower Rod, Smoke AA Battery	\$511.85	GENERAL FUND
87	Joenet Haskin	GF - Refund of Armory Kitchen Facility Deposit 6.13.2026	\$500.00	GENERAL FUND
88	Lake City Area Medical Center	GF - Lake Fork Housing Meeting Room	\$65.00	GENERAL FUND
89	Lake City Arts Council	BOT - Donation for Ute Indian Performance for the 250th Anniversary	\$300.00	GENERAL FUND
90	Lake City DIRT, Inc.	PR - Large Hanging Basket	\$72.00	GENERAL FUND
91	Lake City DIRT, Inc.	PR - Small Hanging Baskets for Pavillion	\$111.75	GENERAL FUND
92	Matterhorn Maintenance, LLC	PR - Sink Drain, Water Lines, Stove & Vent Hookup and Install	\$300.00	GENERAL FUND
93	Milski Construction	GF - Encroachment Deposit Refund - 212 W. Vine St (Milski)	\$1,000.00	GENERAL FUND
94	NAPA Auto Parts	PW - Hyd Hose Fittings	\$111.99	GENERAL FUND

95	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 5/25/2026-6/24/2026	\$199.54	GENERAL FUND
96	Peak Alarm Co, Inc	PR - Wireless High-Security Transmitter, Horn Strobe, Service Labor	\$1,283.26	GENERAL FUND
97	Professional Document Solutions, Inc	PW - WWTP Xerox Printer May 2026	\$22.25	WATER & SEWER FUND
98	Professional Document Solutions, Inc	TA- Town Hall Xerox Printer May 2026	\$92.59	GENERAL FUND
99	Silver World Publishing	BOT - Annual Silver World Subscription	\$50.00	GENERAL FUND
100	Silver World Publishing	BOT - May 1, Legal Bills Payable Apr 1, 2026	\$110.00	GENERAL FUND
101	Silver World Publishing	BOT - May 1, Legal: Colorado Wildfire Resiliency Code	\$92.40	GENERAL FUND
102	Silver World Publishing	BOT - May 8, Legal: Colorado Wildfire Resiliency Code	\$67.20	GENERAL FUND
103	Silver World Publishing	BOT - May 1, Legal Ordinance NO 2026-04 - AFFIDAVIT OF PUBLICATION	\$132.00	GENERAL FUND
104	Silver World Publishing	PW - May 1, Water Quality Report for 2025	\$2,448.00	WATER & SEWER FUND
105	Silver World Publishing	BOT - May 1, Classified Ad BOT Vacancy	\$10.00	GENERAL FUND
106	Silver World Publishing	BOT - May 8, Legal Bills Payable Apr 22, 2026	\$255.20	GENERAL FUND
107	Silver World Publishing	BOT - May 8, Classified Ad BOT Vacancy	\$10.00	GENERAL FUND
108	Silver World Publishing	BOT - May 22, Housing Project	\$68.00	GENERAL FUND
109	Utah's Inc.	PR - Armory Trash Pickup 5.20.2026	\$105.00	GENERAL FUND
110	Verizon	BOT iPads - May 04 - June 03, 2026	\$89.64	GENERAL FUND
111	Verizon	PW - Tablet Internet May 4 - June 3, 2026	\$29.52	WATER & SEWER FUND
112	Verizon	TA - Cell Phones May 8 - June 7, 2026	\$95.46	GENERAL FUND
113	Verizon	PW - Cell Phones May 8 - June 7, 2026	\$104.03	WATER & SEWER FUND
Bills Payable Total			\$44,636.17	

Town Clerk : _____ Mayor : _____