

Town of Lake City - Apr 1st 2026 Bills Payable Report

#	Name	Description	Amount	Fund
1	Anne Marshall	BOT - Dinner for Election Judges on Election Day	\$120.00	GENERAL FUND
2	Bureau of Land Management	PR- Ice Festival Special Recreation Permit Post Use Summary Report	\$63.30	GENERAL FUND
3	Colorado Municipal Clerk's Association	TA - CMCA Membership for Town Clerk Christina Bowman	\$180.00	GENERAL FUND
4	Colorado Water Resources	GF- Loan W19F360 Principal	\$11,368.16	WATER & SEWER FUND
5	Colorado Water Resources	GF- Loan W19F360 Interest	\$3,074.97	WATER & SEWER FUND
6	Colorado Water Resources	GF- Loan WBS25F360 Principal	\$19,100.36	WATER & SEWER FUND
7	Colorado Water Resources	GF- Loan WBS25F360 Interest	\$8,777.14	WATER & SEWER FUND
8	Colorado Water Resources	GF- Loan WBS23F375 Principal	\$46,294.57	WATER & SEWER FUND
9	Colorado Water Resources	GF - Loan WBS23F375 Interest	\$19,286.44	WATER & SEWER FUND
10	Colorado Water Resources	GF- Loan D15F360 Principal	\$8,333.33	WATER & SEWER FUND
11	CUMMINS SALES & SERVICE	WWTP - Backup Generator 20% Approved	\$35,975.00	WATER & SEWER FUND
12	Fullmer's Ace Hardware	PW - Profile Pen Back, DW Flp Disc 80G	\$38.94	WATER & SEWER FUND
13	Fullmer's Ace Hardware	PW - Marking Wand	\$39.99	WATER & SEWER FUND
14	Grand Junction Pipe & Supply	PW - Hydrant Parts	\$5,047.10	WATER & SEWER FUND
15	Grand Junction Pipe & Supply	PW - Armory Fire Suppression System Parts	\$2,981.19	GENERAL FUND
16	Grand Junction Pipe & Supply	PW - Armory Fire Suppression System Parts	\$502.51	GENERAL FUND
17	Gunnison County Electric	GF - 5th & Henson Xmas Light	\$43.50	GENERAL FUND
18	Gunnison County Electric	PW - Sewer Plant	\$2,401.60	WATER & SEWER FUND
19	Gunnison County Electric	PW - #2 Pump on Henson Creek	\$2,242.04	WATER & SEWER FUND
20	Gunnison County Electric	PW - Sewer Plant Mtr Hse N Hotchkiss St	\$104.51	WATER & SEWER FUND
21	Gunnison County Electric	PW - #3 Pump In Cnty Yard	\$274.98	WATER & SEWER FUND

22	Gunnison County Electric	GF - 160 Spring St/Rest Room	\$144.16	GENERAL FUND
23	Gunnison County Electric	GF - 230 Bluff St	\$419.10	GENERAL FUND
24	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	\$1,221.50	GENERAL FUND
25	Gunnison County Electric	PR - CR 20 North Ice Wall	\$614.20	GENERAL FUND
26	Gunnison County Electric	PW - Lake City Substation Water Tank Control	\$43.50	WATER & SEWER FUND
27	Gunnison County Electric	PR - Ice Wall N. - CR20	\$926.74	GENERAL FUND
28	Gunnison County Electric	PR - Ice Wall - West Pump	\$44.31	GENERAL FUND
29	Gunnison County Electric	PW - 1 Water Tank Hill	\$564.37	WATER & SEWER FUND
30	Gunnison County Electric	PR - Ski Lift	\$67.14	GENERAL FUND
31	Gunnison County Electric	PR - 230 Silver St	\$42.21	GENERAL FUND
32	Henry Woods	BOT - Travel Reimbursement GBRT & Colorado River District meeting 03.17.2026 (Gas)	\$50.12	GENERAL FUND
33	Home Depot Credit Services	PR - Revive Gal x 8, Rev Rdy Spry x 3	\$254.48	GENERAL FUND
34	JC Supply Products	WWTP - Bio Action x 5	\$549.75	WATER & SEWER FUND
35	JC Supply Products	WWTP - Shipping Charges for Bio Action	\$40.09	WATER & SEWER FUND
36	John Bonner	PR - Armory Furnishings 1 Bedroom Set with bed, nightstands, lamps	\$539.00	GENERAL FUND
37	NAPA Auto Parts	SA - Repairs & Main - ARGC02 x 2, Core Deposit x 2, Hazmat Charge x 2	\$100.78	GENERAL FUND
38	O&V Printing, Inc	BOT - Election Ballots 400 x Return Envelopes, Secrey Sleeves, Outgoing Envelopes	\$1,108.37	GENERAL FUND
39	Peak Alarm Co, Inc	PR - Armory Annual Fire Alarm Inspection, 3 x 12V Rechargeable SLA Battery	\$395.94	GENERAL FUND
40	Peak Alarm Co, Inc	TA - Armory Alarm System 04/1/2026-06/30/2026	\$187.47	GENERAL FUND
41	Pinnacol Assurance	GF - General Dividend	(\$264.00)	GENERAL FUND
42	Pinnacol Assurance	PW - General Dividend	(\$264.00)	GENERAL FUND
43	Pinnacol Assurance	GF - Pinnacol Assurance Worker's Comp x 2 Payments	\$1,393.00	GENERAL FUND
44	Pinnacol Assurance	PW - Pinnacol Assurance Worker's Comp x 2 Payments	\$1,393.00	WATER & SEWER FUND

45	Tom's Electric Motor and Pump	PR - Ice Wall Pumps Shipping Charges	\$134.11	GENERAL FUND
46	Western Sanitation, LLC	PR - Ice Wall Bathroom Pumping (Feb 16 - Mar 9, 2026)	\$1,550.00	GENERAL FUND
47	Western Sanitation, LLC	PR - Ice Wall Bathroom Pumping (Mar 16 - Mar 23, 2026)	\$390.00	GENERAL FUND
Bills Payable Total			\$177,894.97	

Town Clerk : _____ Mayor : _____