

Town of Lake City - May 20th 2026 Bills Payable Report

#	Name	Description	Amount	Fund
1	Aflac	GF - Aflac Insurance - May 2026	\$802.78	GENERAL FUND
2	CEBT	TA : CEBT Health Insurance Premiums (June 2026)	\$1,785.24	GENERAL FUND
3	CEBT	WS : CEBT Health Insurance Premiums (June 2026)	\$3,272.94	WATER & SEWER FUND
4	CEBT	SA : CEBT Health Insurance Premiums (June 2026)	\$892.62	GENERAL FUND
5	CEBT	PR : CEBT Health Insurance Premiums (June 2026)	\$1,983.60	GENERAL FUND
6	CenturyLink	PR - Ski Hill Phone May 8 - June 7, 2026	\$77.11	GENERAL FUND
7	CenturyLink	PW - Well House Internet May 8 - June 7, 2026	\$197.15	WATER & SEWER FUND
8	City of Gunnison	PW - Water Lab Services (March 2026)	\$131.00	WATER & SEWER FUND
9	City of Gunnison	PW - WWTP Lab Services (May 2026)	\$41.00	WATER & SEWER FUND
10	City of Gunnison	PW - Water Lab Services (May 2026)	\$30.00	WATER & SEWER FUND
11	CivicPlus, LLC	TA - Municode Pages, Supplemental Additions	\$2,663.08	GENERAL FUND
12	Colorado Analytical Labs	PW - Ammonia Nitrogen, BOD-5, E-Coli, Nitrate Nitrogen, T.I.N. R85. Total Nitrogen. Total Phosphorus. TSS	\$355.00	WATER & SEWER FUND
13	CommWest	TA - UCaaS-Essentials for Voice	\$84.00	GENERAL FUND
14	Dynamic Planning, LLC	GF - Lake Fork Housing Project Architectural & Engineering Services (Feb 2026)	\$2,087.20	GENERAL FUND
15	Dynamic Planning, LLC	GF - Lake Fork Housing Project Architectural & Engineering Services (April 2026)	\$30,090.00	GENERAL FUND
16	Fullmer's Ace Hardware	PR - TimberLock WD Screw (Playground)	\$139.98	GENERAL FUND
17	Gunnison County Electric	GF - 5th & Henson Xmas Light	\$43.50	GENERAL FUND
18	Gunnison County Electric	PW - Sewer Plant	\$2,504.65	WATER & SEWER FUND
19	Gunnison County Electric	PW - #2 Pump on Henson Crk	\$2,023.74	WATER & SEWER FUND
20	Gunnison County Electric	PW - Sewer Plant Mtr Hse N Hotchkiss St	\$81.52	WATER & SEWER FUND
21	Gunnison County Electric	PW - #3 Pump In Cnty Yard	\$898.41	WATER & SEWER FUND

22	Gunnison County Electric	GF - 160 Spring St/Rest Room	\$107.39	GENERAL FUND
23	Gunnison County Electric	GF - 230 Bluff St	\$411.73	GENERAL FUND
24	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	\$41.00	GENERAL FUND
25	Gunnison County Electric	PR - CR 20 North Ice Wall	\$43.50	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. - CR 20	\$43.50	GENERAL FUND
28	Gunnison County Electric	PR - Ice Wall - West Pump	\$43.50	GENERAL FUND
29	Gunnison County Electric	PW - 1 Water Tank Hill	\$77.67	WATER & SEWER FUND
30	Gunnison County Electric	PR - Ski Lift	\$65.00	GENERAL FUND
31	Gunnison County Electric	GF - 230 Silver	\$46.37	GENERAL FUND
32	Henry Woods	BOT - Travel Reimbursement GBRT meeting 05.18.2026 (Gas)	\$50.61	GENERAL FUND
33	Henry Woods	BOT - Travel reimbursement GBRT meeting 05.18.2026 (Meal)	\$14.86	GENERAL FUND
34	Hinsdale County	PR - Transfer Station Fees (April 2026)	\$4.50	GENERAL FUND
35	Hinsdale County	PW - Transfer Station Fees (April 2026)	\$131.72	WATER & SEWER FUND
36	Hinsdale County	PR - Chamber Dumpster Share (Jan 2026)	\$12.00	GENERAL FUND
37	Hinsdale County	PR - Chamber Dumpster Share (March 2026)	\$35.00	GENERAL FUND
38	Home Depot Credit Services	PR - Revive Ready Spray, Wagner Control Stainer	\$108.94	GENERAL FUND
39	Home Depot Credit Services	PR - Schlage Ply Keyed, Timberlok 10inch, Versalok 10 inch	\$576.91	GENERAL FUND
40	Krob Law Office, LLC	GF - Legal Services April 2026	\$2,398.50	GENERAL FUND
41	Lake City Auto	PW - Slime	\$21.99	GENERAL FUND
42	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 4/25/2026-5/24/2026	\$199.54	GENERAL FUND
43	PR Diamond Products	WWTP - Supreme Segmented Cured Concrete	\$144.00	WATER & SEWER FUND
44	PR Diamond Products	SA - Concrete Disc & Grinder	\$86.00	GENERAL FUND

45	PR Diamond Products	WWTP - Frieght	\$45.00	WATER & SEWER FUND
46	Professional Document Solutions, Inc	PW - WWTP Xerox Printer April 2026	\$16.19	WATER & SEWER FUND
47	Professional Document Solutions, Inc	TA- Town Hall Xerox Printer April 2026	\$101.82	GENERAL FUND
48	Streamline	Streamline Flex May 12, 2026 - Dec 31, 2026	\$2,809.79	GENERAL FUND
49	Streamline	Streamline Flex Jan 1, 2027 - May 12, 2027	\$1,591.81	GENERAL FUND
50	Tomichi Materials LLC	SA - 3/4 Road Base	\$242.25	GENERAL FUND
51	Tomichi Materials LLC	SA - Frieght for Road Base	\$262.50	GENERAL FUND
52	Tomichi Materials LLC	PR - Armory Apartment Service Line Road Base	\$504.75	GENERAL FUND
53	Utah's Inc.	PR - Armory Trash Pickup 4.6.2026	\$105.00	GENERAL FUND
54	Utah's Inc.	PR - Armory Trash Pickup 4.27.2026	\$105.00	GENERAL FUND
55	Verizon	BOT iPads - Apr 04 - May 03, 2026	\$89.64	GENERAL FUND
56	Verizon	PW - Tablet Internet Apr 4 - May 3, 2026	\$29.52	WATER & SEWER FUND
57	Verizon	TA - Cell Phones Apr 8 - May 7, 2026	\$95.38	GENERAL FUND
58	Verizon	PW - Cell Phones Apr 8 - May 7, 2026	\$104.03	WATER & SEWER FUND
Bills Payable Total			\$60,994.93	

Town Clerk : _____ Mayor : _____