

Town of Lake City - May 6th 2026 Bills Payable Report

#	Name	Description	Amount
1	Aflac	GF - Aflac Insurance - April 2026	\$802.78
2	Blue Spruce Building Materials, Inc	PR - Fertilizer Weed & Feed, Concrete Dri-Mix, Fiberglass Stepladder	\$1,251.18
3	Blue Spruce Building Materials, Inc	PR - Windex, Windex Refill, Broom, Dust Pan, Mop Head	\$50.96
4	Blue Spruce Building Materials, Inc	PR - Bolt Lag, Washer, Flat, Faucet, Comp Cpa, Stop Valve, Brass Nipple, Brass Bell, Bolt Hex, Nut	\$162.95
5	Blue Spruce Building Materials, Inc	PR - Paint, Brush, Tape Masking, Pail Plastic (Armory Apt)	\$88.44
6	Blue Spruce Building Materials, Inc	PR - Supplies for the Park Install	\$7,976.08
7	Blue Spruce Building Materials, Inc	PW - Shovel Round Point	\$14.99
8	Blue Spruce Building Materials, Inc	PW - Armory Supplies Plywood , Concrete Dri-Mix	\$199.64
9	Blue Spruce Building Materials, Inc	PW - Tape 25' Fat Max, Respirator 3M, Googles Safety	\$73.97
10	Blue Spruce Building Materials, Inc	PW - Brush 4 inch Poly Brush	\$15.18
11	Blue Spruce Building Materials, Inc	PW - PVC, Brass Bushing, Brass Niple, Square Drywall, Crimp Tool, Brush Chip	\$216.99
12	Browns Hill Engineering & Controls, LLC	PW - Replacement VFD	\$10,266.00
13	Card Member Service	TA - OpenAI ChatGPT	\$60.00
14	Card Member Service	TA - Google Cloud	\$0.20
15	Card Member Service	TA - Microsoft 360	\$12.99
16	Card Member Service	BOT - CML Conference Registrations	\$1,775.00
17	Card Member Service	PW - Nextrust BillFlash Support	\$25.00
18	Card Member Service	PW - Nextrust BillFlash	\$525.19
19	Card Member Service	TA - The Developers Conference Registration	\$60.00
20	Card Member Service	TA - Fairfield Inn & Suites Lakewood (Conference Hotel)	\$298.22
21	Card Member Service	TA - Slope & Hatch (Meals at Conference)	\$20.37

22	Card Member Service	TA - La Quinta Glenwood Springs	\$109.91
23	Card Member Service	TA - Springs Downtown Bar (Meals at Conference)	\$22.00
24	Card Member Service	TA - CDW Gov't	\$9.46
25	Card Member Service	TA - CDW Gov't (Split)	\$4.56
26	Card Member Service	PW - CDW Gov't (Split)	\$4.56
27	Card Member Service	TA - Garmin	\$29.99
28	Card Member Service	TA - Native Son (Meals at Conference)	\$20.59
29	Card Member Service	TA - Vicco's (Meals at Conference)	\$26.79
30	Card Member Service	TA - Hotel Colorado Glenwood Springs	\$290.00
31	Card Member Service	PR - San Juan Soda, Prizes for Scavenger Hunt	\$42.00
32	Card Member Service	PW - Microsoft 360	\$9.99
33	Card Member Service	PW - UPS Billing Center	\$38.48
34	Card Member Service	PW - PSI Exams Operator B (Ethan Wuest)	\$104.00
35	Card Member Service	PW - Amazon, Boots	\$114.95
36	Card Member Service	PW - Amazon, Boots	\$99.99
37	Card Member Service	PR - OffCenter Designs (Ice Fest Signage)	\$240.00
38	Card Member Service	BOT - Bottled Waters	\$11.53
39	Card Member Service	TA - USPS	\$3.80
40	Card Member Service	TA - Amazon, Election Seals	\$11.73
41	Card Member Service	TA - Amazon, Name Plates	\$17.08
42	Card Member Service	TA - Amazon, Binders	\$65.07
43	Card Member Service	TA - IIMC Membership. Deputy Clerk (Coniglio)	\$135.00
44	Card Member Service	TA - Amazon, Deposit Stamp	\$9.92

45	Card Member Service	TA - Amazon, Office Supplies	\$26.44
46	Card Member Service	TA - USPS	\$3.53
47	Card Member Service	TA - USPS	\$1.63
48	Card Member Service	PW - CO Parks & Wildlife OHV Registration	\$26.25
49	Card Member Service	TA - Late Fee	\$167.29
50	Caselle	PW - Caselle Contract Support & Maintenance 6/1/26-6/30/26	\$637.50
51	Caselle	TA - Caselle Contract Support & Maintenance 6/1/26-6/30/26	\$637.50
52	City of Gunnison	PW - Water Lab Services (April 2026)	\$30.00
53	City of Gunnison	PW - Water Lab Services (April 2026)	\$30.00
54	City of Gunnison	PW - Water Lab Services (April 2026)	\$30.00
55	City of Gunnison	PW - Water Lab Services (April 2026)	\$30.00
56	City of Gunnison	PW - Water Lab Services (April 2026)	\$30.00
57	City of Gunnison	PW - Water Lab Services (April 2026)	\$30.00
58	City of Gunnison	PW - Water Lab Services (April 2026)	\$30.00
59	DARS Cleaning Supplies	PR - Janitorial Supplies - TP, PT & Liners	\$624.34
60	Electrical Experts of Colorado, LLC	PW - Emergency Service Call for VFD	\$6,796.00
61	Grand Junction Pipe & Supply	PW - 8 Clay x 8 CI PVC, 8x14 SDR35 PVC Pipe	\$188.06
62	Hinsdale County	PW - Sale of Material Diesel Fuel (Apr 2026)	\$256.55
63	Hinsdale County	PW - Sale of Material Unleaded Fuel (Apr 2026)	\$306.31
64	Hinsdale County	PR - Sale of Material Unleaded Fuel (Apr 2026)	\$125.15
65	Home Depot Credit Services	PR - Flat Washer, Calamagrostis, Jnprtaylor	\$219.19
66	Home Depot Credit Services	PR - Timberlok 10 inch	\$60.47
67	Home Depot Credit Services	PR - Deckmate, Ortho GC	\$135.91

68	Home Depot Credit Services	PR - Juniperus, FG Nitrile Coated, Tamperproof Torx Wrnch, Calamagrostis	\$362.39
69	Johnny Apple Tree Care	PR - Tree Trimming Services (Hazard School Tree)	\$2,000.00
70	Lake City DIRT, Inc.	GF - Contribution, Unrestricted	\$5,000.00
71	Matterhorn Maintenance, LLC	PR - Town Park Mens Bathroom Sink Repair	\$150.00
72	Matterhorn Maintenance, LLC	PR - Gym Light Replacement	\$150.00
73	National Industrial & Safety Supply	PW - Invoice 51328	\$311.76
74	Newterra Corporation, Inc.	PW - 2-20hp AirO2 Triton w/ heat pak (40% Upon Receipt of PO)	\$27,672.00
75	Pinnacol Assurance	GF - Pinnacol Assurance Worker's Comp	\$696.50
76	Pinnacol Assurance	PW - Pinnacol Assurance Worker's Comp	\$696.50
77	Resource Wise	PW - FlowIQ 4200 1600 GPM	\$5,400.00
78	Resource Wise	PW - FlowIQ Shipping	\$200.00
79	Silver World Publishing	BOT - Apr 3, Legal Bills Payable Mar 18, 2026	\$74.80
80	Silver World Publishing	BOT - Apr 3, Legal Bills Payable Mar 4, 2026	\$180.40
81	Silver World Publishing	BOT - Apr 10, Classified Ad P/Z Vacancy	\$30.00
82	Silver World Publishing	BOT - Apr 17, Public Notice: Summit Wing House LLC Liquor License Hearing	\$68.00
83	Silver World Publishing	BOT - Apr 17, Classified Ad P/Z Vacancy	\$30.00
84	UNCC	PW - Positive Response Re-Notifications x 11	\$19.25
85	Visionary Broadband	WWTP Phone - May 2026	\$33.54
86	Visionary Broadband	WWTP Internet - May 2026	\$117.85
Bills Payable Total			\$78,932.64

Town Clerk : _____ Mayor : _____