

Town of Lake City - September 2nd 2026 Bills Payable Report

#	Name	Description	Amount
1	Aerzen	WWTP - 10% Upon Startup	\$34,490.00
2	Aflac	GF - Aflac Insurance - August 2026	\$802.78
3	Ben Hake	PR - Reimbursement of Wheel Barrel Tire from Murdochs	\$43.40
4	Ben Hake	PR - Reimbursement for Ping Pong Balls from Wal-Mart	\$14.64
5	City of Gunnison	WWTP - Lab Services	\$41.00
6	City of Gunnison	PW - Water Lab Services	\$30.00
7	City of Gunnison	WWTP - Lab Services	\$41.00
8	City of Gunnison	PW - Water Lab Services	\$30.00
9	Colorado Analytical Labs	WWTP - Ammonia Nitrogen R85, BOD-5, Nitrate Nitrogen, TKN R85, Total Nitrogen, Total Phosphorus	\$324.00
10	Colorado Analytical Labs	WWTP - UPS Cooler Shipment	\$21.00
11	Colorado Municipal Clerk's Association	TA - CMCA Conference Registration (Tina Coniglio)	\$825.00
12	Colorado Municipal Clerk's Association	TA - CMCA Nuts & Bolts Registration (Tina Coniglio)	\$130.00
13	Colorado Municipal Clerk's Association	TA - CMCA Conference Registration (Christina Bowman)	\$825.00
14	Colorado Municipal Clerk's Association	TA - CMCA Masters Academy	\$130.00
15	CUMMINS SALES & SERVICE	WWTP - Generator Set (Remaining Balance Due)	\$101,175.00
16	Granicus	TA - Granicus Subscription/Address Identification (8.18.26-12.31.26)	\$2,828.76
17	Hinsdale County	SA - Culvert Work Performed by County Road & Bridge (Post Flash Floods)	\$4,159.41
18	Hinsdale County	PR - Chamber Dumpster Share (July 2026)	\$70.00
19	John Coy	GF - Refund of Alpine 50 Facility Deposit 8.22.2026	\$300.00

20	Lake City Arts Council	GF - Refund of Arts Festival Facility Deposit 7.21.2026	\$300.00
21	LAKE CITY CHAMBER OF COMMERCE	GF - Refund of Bingo Nights 2026 Facility Deposit	\$500.00
22	Monty's Auto Parts	SA - AW32 Hyd Fluid for Snow Plow	\$182.74
23	Pinnacol Assurance	GF - Pinnacol Assurance Worker's Comp	\$696.50
24	Pinnacol Assurance	PW - Pinnacol Assurance Worker's Comp	\$696.50
25	Pipestone Equipment an Impel Company	PW - Water Wells Parts, Main Valve, Rubber Parts Kit, ClaVal (6in Rubber Kit)	\$485.00
26	QA Balance Services Inc.	PW - pH Meter Calibration, DO Meter Calibration, Calibration	\$365.00
27	Solar Bear Electric	PW - Electrical Work at the WWTP, Well House and Misc Locations to Install, Rewire & Repair (Split)	\$2,385.03
28	Solar Bear Electric	PW - Electrical Work at the WWTP, Well House and Misc Locations to Install, Rewire and Repair (Split)	\$2,385.04
29	State of Colorado	PR - Renewal 2026-2027 Poma EC-15 Tramway (Lake City Ski Area)	\$1,098.00
30	USA Blue Book	WWTP - Chemicals, USABB pH Buffer Pack	\$106.27
31	Wagner Equipment Co.	SA - Hose Part	\$49.92
32	Wagner Equipment Co.	SA - Frieght	\$25.00
Bills Payable Total			\$155,555.99

Town Clerk : _____ Mayor : _____