Town of Lake City - October 7th 2026 Bills Payable Report

#	Name	Description	Amount
1	Aflac	GF - Aflac Insurance - September 2026	$802.78
2	Big State Industrial Supply	WWTP - 21 pc Cobalt Drill, Patriot Tools 14 inch Fire & Rescue Diamond, Operating Supplies	$499.89
3	Blue Spruce Building Materials, Inc	PW - Automotive Fuse Kit	$3.79
4	Blue Spruce Building Materials, Inc	WWTP - Padlock, Heat Lamp, Clip Wire Rope, Bolt Hex, Washer, Screw Cap	$101.58
5	Blue Spruce Building Materials, Inc	SA - Shovel Fiberglass	$59.99
6	Blue Spruce Building Materials, Inc	PW - Brass 90 1-inch, Brass Nipple	$38.98
7	Card Member Service	TA - Lake City Bakery, Staff Meeting 8.25.26	$55.67
8	Card Member Service	TA - Open AI Chat GPT	$50.00
9	Card Member Service	TA - Google Cloud	$0.20
10	Card Member Service	TA - Microsoft 360	$12.99
11	Card Member Service	BOT - Dark Sky International Application	$250.00
12	Card Member Service	PW - Nextrust Billflash	$35.00
13	Card Member Service	TA - CDW Gov't	$11.40
14	Card Member Service	TA - CDW Gov't	$4.56
15	Card Member Service	PW - CDW Gov't	$4.56
16	Card Member Service	TA - Lake City Bakery, Staff Meeting 9.8.2026	$33.78
17	Card Member Service	TA - Lake City Bakery, Staff Meeting 9.15.2026	$51.19
18	Card Member Service	TA - Garmin	$29.99
19	Card Member Service	PW - UPS Billing	$66.13
20	Card Member Service	PW - Microsoft 360	$9.99

21	Card Member Service	PR - Amazon, Dog Poop Bags	$56.99
22	Card Member Service	PW - Colorado CWP Classes	$50.00
23	Card Member Service	PW - UPS Billing	$106.47
24	Card Member Service	PW - PSI Exams Operator B	$104.00
25	Card Member Service	PW - UPS Billing	$97.36
26	Card Member Service	PW - Amazon, Work Boots	$160.69
27	Card Member Service	PW - Amazon, Work Boots & Pants	$648.82
28	Card Member Service	PR - Global Archery	$1,423.39
29	Card Member Service	PR - ElecDirect, Parts for Ice Wall	$223.36
30	Card Member Service	PR - PopDarts Games	$103.97
31	Card Member Service	PR - PopDarts Games	$159.99
32	Card Member Service	PR - ElecDirect, Parks for Ice Wall	$80.42
33	Card Member Service	PR - Tractor Supply, Rubber Mat	$79.98
34	Card Member Service	PR - Tractor Supply, Picnic Table x 2	$449.97
35	Card Member Service	PR - American Furniture Warehouse, Park Benches x 3	$286.87
36	Card Member Service	PR - US Ski & Snowboard, Coaches	$178.00
37	Card Member Service	TA - Captus Press, IIMC Online Education	$100.00
38	Card Member Service	TA - Adobe Inc	$24.99
39	Card Member Service	TA - Captus Foreign Trans Fee	$2.00
40	CEBT	TA : CEBT Health Insurance Premiums (Oct 2026)	$1,785.24
41	CEBT	WS : CEBT Health Insurance Premiums (Oct 2026)	$3,272.94
42	CEBT	SA : CEBT Health Insurance Premiums (Oct 2026)	$892.62

43	CEBT	PR : CEBT Health Insurance Premiums (Oct 2026)	$1,983.60
44	Colorado Analytical Labs	WWTP - Ammonia Nitrogen R85, BOD-5, Nitrate Nitrogen, TKN R85, Total Nitrogen, Total Phosphorus	$324.00
45	Colorado Analytical Labs	WWTP - Cooler Shipment - UPS	$21.00
46	Colorado Analytical Labs	PW - Water Well Tests, 524.2 TTHMS, 525.2 SOCS, 552.2 HAA5, Flouride, Nitrate Nitrogen, State of CO Inorganics	$606.00
47	Colorado Analytical Labs	PW - Cooler Shipment - UPS	$21.00
48	CommWest	TA - UCaas-Essentials for Voice x 2	$84.00
49	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services 3rd Qtr 2026 - Inspections	$71,124.50
50	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services 3rd Qtr 2026 - Submittal	$656.00
51	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services 3rd Qtr 2026 - Construction Management	$4,838.00
52	CONSOLIDATED CONSULTING SERVICES	WWTP Backup Generator - 3rd Qtr 2026 Services	$2,706.00
53	Core & Main LP	PW - Sensus Software Support	$3,850.00
54	Dan's Fly Shop	PR - Frogg Togg Hip Waders for Ice Wall	$109.15
55	Ferguson Waterworks (#2750)	PW - Water Fill Station Parts	$17,749.17
56	Fullmer's Ace Hardware	TA - Fasteners, Furnace Cement for Employee House	$6.79
57	Fullmer's Ace Hardware	PW - Fasteners, Furnance Cement for Employee House	$6.79
58	Helical Technology	WWTP - Ductile Iron, Chuck 48 Inch Long (Paid 9.22.2026)	$6,354.27
59	Henry Woods	BOT - Travel Reimbursement GBRT meeting 09.21.2026 (215 Mileage)	$163.40
60	Hinsdale County	PR - Chamber Dumpster Share (August 2026)	$70.00
61	Hinsdale County	GF - Law Enforcement Contract 3rd Qtr 2026	$17,500.00
62	Hinsdale County	GF - Building Enforcement Contract 3rd Qtr 2026	$5,970.50
63	Hinsdale County	PW - Sale of Material Fuel (W&S)	$430.84
64	Hinsdale County	PW - Sale of Material Fuel (S&A)	$430.84

65	Hinsdale County	PR - Sale of Material Unleaded Fuel	$230.98
66	LAKE CITY CHAMBER OF COMMERCE	GF - Refund of Dog Days of Summer 2026 Facility Deposit (Labor Day)	$300.00
67	Lake City DIRT, Inc.	GF - Facility Rental Deposit - Music & Wine Fest 2026	$300.00
68	Lake City DIRT, Inc.	GF - Porta-Potty Rental Deposit - Music & Wine 2026	$400.00
69	Milski Construction	GF - Encroachment Deposit Refund - 301 Lake St (Milski)	$1,000.00
70	Monty's Auto Parts	SA - Air Filter for Chevy Repair Maintenance	$22.05
71	Monty's Auto Parts	SA - Tool for Chevy Repair Maintenance	$12.99
72	Peak Alarm Co, Inc	TA - Armory Alarm System 09/1/2026-12/31/2026	$196.56
73	Ridgeway Valley Enterprises, Inc.	WWTP - Payment #8 - WWTP Application for Payment 3rd Qtr 2026	$369,732.44
74	Ridgeway Valley Enterprises, Inc.	WWTP - Reimbursement for Bishop Lifting Invoice (Paid by RVE)	$496.07
75	Silver World Publishing	TA - Legal Bills Payable July 1 2026	$68.20
76	Silver World Publishing	TA - Legal Bills Payable July 15 2026	$255.20
77	Silver World Publishing	TA - Legal Bills Payable Aug 5 2026	$101.20
78	Silver World Publishing	TA - Legal Bills Payable Aug 19 2026	$189.20
79	Silver World Publishing	TA - Legal Bills Payable Sep 2 2026	$85.80
80	UNCC	PW - Positive Response Re-Notifications x 4	$7.00
81	UNCC	PW - Positive Response Re-Notifications x 1	$1.75
82	Utah's Inc.	PR - Armory, Memorial Park & Town Park Pickups - August 2026	$945.00
	Bills Payable Total		**$521,760.83**

Town Clerk : _____ Mayor : _____