Town of Lake City - August 5th 2026 Bills Payable Report

#	Name	Description	Amount
1	Aflac	GF - Aflac Insurance - July 2026	$802.78
2	Alpine Property Services LLC	PR - Herbicide & Application through Designated Lake & Wetland Areas in Lake City	$5,940.00
3	Aqua Smart, Inc.	PW - Seaquest - Dry (1,200 Lbs)	$5,832.00
4	Aqua Smart, Inc.	PW - Freight for Seaquest	$1,149.00
5	B&B Printers	GF - Staff Business Cards (5 x 200)	$137.00
6	Ben Hake	PR- Mileage to Montrose for Plant, Sprinkler, etc.	$155.04
7	Blue Spruce Building Materials, Inc	PW - Disp Respirator 3M, Respirator 3M	$26.38
8	Blue Spruce Building Materials, Inc	PW - Clip Wire Rope, Blade Utility Dispenser, Knife Utility, Bolt Lag, Rope Nylon Yellow - FLASH FLOOD EXPENSE	$320.89
9	Blue Spruce Building Materials, Inc	PW - Caulk Gun Ratcher, Snips, Hose Clamp, Weatherstrip, Hose Garden, Sprinkler Landscaper	$351.04
10	Buildings By Design, LLC	GF - Refund of Encroachment Deposit from 11.21.2025	$2,500.00
11	CDPHE	PW - Drinking Water Fee July 2026 to June 2027	$291.00
12	CIRSA	GF - Property/Casualty Insurance - Increase for IGA Law Enforcement	$933.88
13	Colorado Analytical Labs	WWTP - Ammonia Nitrogen R85, BOD-5, Nitrate Nitrogen, TKN R85, Total Nitrogen, Total Phosphorus	$324.00
14	Colorado Analytical Labs	WWTP - Cooler Shipment - UPS	$21.00
15	CommWest	TA - UCaas-Essentials for Voice x 2	$84.00
16	Derek Wright	GF - Refund of Encroachment Deposit 7.6.2026 (415 Henson St)	$1,000.00
17	Henry Woods	BOT - Travel Reimbursement GBRT meeting in Montrose 07.22.2026 (Mileage)	$159.60

18	Henry Woods	BOT - Travel reimbursement GBRT meeting in Montrose 07.22.2026 (Meal)	$12.89
19	Hinsdale County	PR - Chamber Dumpster Share (June 2026)	$210.00
20	JC Propane, Inc	PR - Armory Propane	$231.27
21	JC Supply Products	WWTP - Bio Action x 5 (Chemicals)	$549.75
22	JC Supply Products	WWTP - Shipping Charges for Bio Action	$41.72
23	Krob Law Office, LLC	GF - Legal Services June 2026	$3,373.50
24	Lake San Cristobal Water Activity E	PW - 2026 Member Entities Annual Assessment for Base Units of Water in LSC 9500/3*$4.50	$6,151.50
25	Lake San Cristobal Water Activity E	PW - 2026 LSC Augmentation Lake City Area Well & Pipeline (Well 31) and Ball Field Well	$8,120.00
26	Matterhorn Maintenance, LLC	PR - Materials & Labor for Urinal Unclog & Remount	$175.00
27	Matterhorn Maintenance, LLC	TA - Employee House Water Heater Replacement	$137.50
28	Matterhorn Maintenance, LLC	PW - Employee House Water Heater Replacement	$137.50
29	Monty's Auto Parts	PR - Multi Ball Mount (Exchange)	$42.76
30	Pinnacol Assurance	GF - Pinnacol Assurance Worker's Comp	$696.50
31	Pinnacol Assurance	PW - Pinnacol Assurance Worker's Comp	$696.50
32	Tomichi Materials LLC	SA - Gravel Squeegee 3/8 Washed"	$153.78
33	Tomichi Materials LLC	PW - SA - Gravel Squeegee 3/8 Washed for Employee House	$208.14
34	Tomichi Materials LLC	TA - SA - Gravel Squeegee 3/8 Washed for Employee House	$208.14
35	Tomichi Materials LLC	SA - Freight for Gravel Squeegee 3/8 Washed	$262.50
36	Tomichi Materials LLC	SA - Gravel 3/4 Road Base	$502.38

37	Tomichi Materials LLC	SA - Frieght for 3/4 Road Base	$525.00
38	UNCC	PW - Positive Response Re-Notifications x 17	$29.75
39	Visionary Broadband	WWTP Internet - Aug 2026	$117.85
40	Visionary Broadband	WWTP Phone - Aug 2026	$34.54
	Bills Payable Total		**$42,646.08**

Town Clerk : ________________________________ Mayor : ____________________________________