Town of Lake City - November 4th 2026 Bills Payable Report

#	Name	Description	Amount
1	Aflac	GF - Aflac Insurance - October 2026	$802.78
2	Bishop Lifting	WWTP Renovation - Double Braid Nylon, Lubed Wire Rope, Wire Rope Clip	$511.94
3	Blue Spruce Building Materials, Inc	PR - Ski Hill Supplies - Tarp 16x20, Cord Stretch	$79.91
4	Blue Spruce Building Materials, Inc	PR - Oil Bar/Chain Gallon, Mouse Traps, Keys, Tarp Green Yard 9x9	$73.92
5	Blue Spruce Building Materials, Inc	PR - Ice Wall Supplies, Screw Timberlocks, Tape Gorilla, Pipe Ins Sel Sealing, Pipe Insulation Foam, Adhesive, Cale, Clip Wire Rope, Link Quick Chain, Bunge Cord, Cord Stretch, Electrial Tape, Pex Line, Hose Clamp, Thermometer Meat	$1,277.96
6	Blue Spruce Building Materials, Inc	TA - Employee House Fencing Stain, Brush, Concrete Dri-Mix	$51.77
7	Blue Spruce Building Materials, Inc	PW - Employee House Fencing Stain, Brush, Concrete Dri-Mix	$51.76
8	Blue Spruce Building Materials, Inc	PW - Water Well Supplies, Hardware Misc, Voltage Tester, Heater Utility Milkhouse	$106.96
9	Blue Spruce Building Materials, Inc	PR - Antifreeze RV Gallon x 6, Winterize Town Park Bathroom	$59.94
10	Blue Spruce Building Materials, Inc	WWTP - Supplies, U-Bolt	$5.98
11	CEBT	TA : CEBT Health Insurance Premiums (Nov 2026)	$1,785.24
12	CEBT	WS : CEBT Health Insurance Premiums (Nov 2026)	$3,272.94
13	CEBT	SA : CEBT Health Insurance Premiums (Nov 2026)	$892.62
14	CEBT	PR : CEBT Health Insurance Premiums (Nov 2026)	$1,983.60
15	City of Gunnison	WWTP - Lab Services	$41.00
16	City of Gunnison	PW - Water Lab Services	$30.00

17	Colorado Analytical Labs	WWTP - Lab Tests, Ammonia Nitrogen R85, BOD-5, TKN R85, Total Phosphorus	$143.00
18	Colorado Analytical Labs	WWTP - Cooler Shipment - UPS	$21.00
19	Colorado Analytical Labs	PW - Water Well Tests, 524 VOC, 524.2 VOCS, Nitrate Nitrogen CDH	$177.00
20	Colorado Analytical Labs	PW - Cooler Shipment - UPS	$21.00
21	Colorado Analytical Labs	WWTP - Ammonia Nitrogen R85, BOD-5, Nitrate Nitrogen, TKN R85, Total Nitrogen, Total Phosphorus	$358.00
22	Colorado Analytical Labs	WWTP - Cooler Shipment - UPS	$21.00
23	Colorado Wash Services	PR - Hoodvent Cleaning and Inspection for Armory Kitchen	$500.00
24	Entex Technologies	WWTP - 5% Upon Initial Startup for 4 of 9 WavTex Modules	$15,518.16
25	Entex Technologies	WWTP - 5% Upon Final Installation and Startup	$34,915.85
26	Fullmer's Ace Hardware	PR - Conn Locking 30A, Lock Plug - Ice Wall Supplies	$133.96
27	Fullmer's Ace Hardware	PR - Pipe Galv, Pipe Insulation, Dielectric Grease	$91.90
28	Hinsdale County	PW - Transporting Towns Back Hoe to Durango Caterpillar and Back	$2,170.00
29	Hinsdale County	PR - Chamber Dumpster Share (September 2026)	$70.00
30	Newterra Corporation, Inc.	WWTP - 2-20hp AirO2 Triton w/ heat pak - 5% 60 Days Following the Date of Shipment	$3,459.00
31	State of Colorado - CDPHE	PW - WQCD Permit - 2026-2027 Pretreatment Fee Category: 2603 for Lake City WWTF	$109.00
32	Tomichi Materials LLC	SA - 3/4 Road Base	$522.90
33	Tomichi Materials LLC	SA - Frieght for 3/4 Road Base	$525.00
34	U.S. Tractor & Harvest	SA - BV6 Snow Plow V Blade for Skid Steer	$5,439.95
35	UNCC	PW - Positive Response Re-Notifications x 11	$14.00

36	Utah's Inc.	PR - Armory, Memorial Park & Town Park Pickups - September 2026	$1,050.00
37	Visionary Broadband	WWTP Internet - Nov 2026	$117.85
38	Visionary Broadband	WWTP Phone - Nov 2026	$34.54
39	Wagner Equipment Co.	SA - Repairs, Maintenance, and New Engine for Town's Back Hoe	$43,921.79
	Bills Payable Total		**$120,363.22**

Town Clerk : _____ Mayor : _____