

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

#	Name	Description	Amount	Fund
1	Aflac	GF - Aflac Insurance - December 2025	\$802.78	GENERAL FUND
2	Card Member Service	PW - Google Microsoft Excel	\$9.99	WATER & SEWER FUND
3	Card Member Service	PW - OffCenter Designs Employee Clothing	\$227.95	WATER & SEWER FUND
4	Card Member Service	PW - Alpine Inn of Pagosa	\$119.67	WATER & SEWER FUND
5	Card Member Service	PW - Recla Metals Montrose	\$5,196.50	GENERAL FUND
6	Card Member Service	TA - Secretary of State Annual Filing	\$25.00	GENERAL FUND
7	Card Member Service	TA - Google Cloud	\$0.20	GENERAL FUND
8	Card Member Service	TA - Microsoft 360	\$12.99	GENERAL FUND
9	Card Member Service	HPC - Savings Places Registration (Mike Coffin)	\$285.00	GENERAL FUND
10	Card Member Service	HPC - Savings Places Registration (Joe Fox)	\$285.00	GENERAL FUND
11	Card Member Service	PW - Billflash Nextrust	\$664.90	WATER & SEWER FUND
12	Card Member Service	TA - CDW Govt	\$9.46	GENERAL FUND
13	Card Member Service	TA - CDW Govt	\$4.56	GENERAL FUND
14	Card Member Service	PW - CDW Govt	\$4.56	WATER & SEWER FUND
15	Card Member Service	TA - Garmin	\$29.99	GENERAL FUND
16	Card Member Service	BOT - Zoom	\$40.00	GENERAL FUND
17	Card Member Service	PR - ULINE Exit Signs w/ Lights	\$260.35	GENERAL FUND
18	Card Member Service	TA - Commwest	\$83.92	GENERAL FUND
19	Card Member Service	TA - VCU Registration for Athenian Dialogue for Town Clerk	\$100.00	GENERAL FUND

20	Card Member Service	TA - PDS Xerox Nov 2025	\$41.30	GENERAL FUND
21	Card Member Service	PW - PDS Xerox Nov 2025	\$19.50	WATER & SEWER FUND
22	Card Member Service	PW - CO Dept of Natural Res Well Permit Application	\$103.02	GENERAL FUND
23	Card Member Service	TA - Amazon Scanner Cleaning Wipes	\$19.90	GENERAL FUND
24	Card Member Service	PW - UPS	\$34.45	WATER & SEWER FUND
25	Card Member Service	TA - Amazon Office Calendar	\$19.56	GENERAL FUND
26	Card Member Service	PR - Home Depot Kwikset Smartcode	\$192.94	GENERAL FUND
27	Caselle	TA - Caselle Contract Support & Maintenance 2/1/26-2/28/26	\$637.50	GENERAL FUND
28	Caselle	PW - Caselle Contract Support & Maintenance 2/1/26-2/28/26	\$637.50	WATER & SEWER FUND
29	CEBT	TA : CEBT Health Insurance Premiums (Jan 2026)	\$1,785.24	GENERAL FUND
30	CEBT	WS : CEBT Health Insurance Premiums (Jan 2026)	\$2,578.68	WATER & SEWER FUND
31	CEBT	SA : CEBT Health Insurance Premiums (Jan 2026)	\$595.08	GENERAL FUND
32	CEBT	PR : CEBT Health Insurance Premiums (Jan 2026)	\$1,983.60	GENERAL FUND
33	CIRSA	WS - Property/Casualty Insurance Quarterly Invoice	\$2,863.04	WATER & SEWER FUND
34	CIRSA	GF - Property/Casualty Insurance Quarterly Invoice	\$3,499.26	GENERAL FUND
35	City of Gunnison	WWTP - Lab Services	\$40.00	WATER & SEWER FUND
36	City of Gunnison	WWTP - Lab Services	\$40.00	WATER & SEWER FUND
37	CivicPlus, LLC	GF- Online Code Hosting (3/1/26-2/28/27)	\$1,096.99	GENERAL FUND
38	Colorado Analytical Labs	PW - E-Coli Lab Tests	\$81.00	WATER & SEWER FUND
39	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services Dec 2025 - WWTP Project Management	\$3,800.00	WATER & SEWER FUND
40	CONSOLIDATED CONSULTING SERVICES	WWTP Generator Consulting Services Nov-Dec 2025	\$2,480.00	WATER & SEWER FUND

41	DXP Enterprises, Inc.	PR- Pump Kit Assembly for Ice Wall x 2	\$4,292.45	GENERAL FUND
42	Dynamic Fire Protection Systems, Inc.	GF - Frie Suppression System for the Armory Apartment	\$18,340.10	Capital Improvements Fund
43	Heather Simmons	PR - Ice Festival Dinner Deposit	\$800.00	GENERAL FUND
44	Hinsdale County	PW - Sale of Material Diesel Fuel (Dec 2025)	\$94.85	WATER & SEWER FUND
45	Hinsdale County	PW - Sale of Material Unleaded Fuel (Dec 2025)	\$224.79	WATER & SEWER FUND
46	Hinsdale County	PR - Sale of Material Unleaded Fuel (Dec 2025)	\$44.84	GENERAL FUND
47	iamGIS	PW - GIS Cloud Software	\$2,205.00	WATER & SEWER FUND
48	iamGIS	TA - GIS Cloud Software	\$2,205.00	GENERAL FUND
49	Johnny Apple Tree Care	PR - Tree Trimming Services	\$15,000.00	GENERAL FUND
50	LAKE CITY CHAMBER OF COMMERCE	GF - Donation for Independence Day Fireworks	\$5,000.00	GENERAL FUND
51	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 12/25/2025-1/24/2026	\$199.54	GENERAL FUND
52	Peak Alarm Co, Inc	TA - Armory Alarm System 1/1/2026-3/31/2025	\$182.01	GENERAL FUND
53	Pinnacol Assurance	GF - Pinnacol Assurance Worker's Comp	\$696.50	GENERAL FUND
54	Pinnacol Assurance	PW - Pinnacol Assurance Worker's Comp	\$696.50	WATER & SEWER FUND
55	RK Plumbing Solutions	TA - Employee House Bathroom Plumbing	\$725.60	GENERAL FUND
56	RK Plumbing Solutions	PW - Employee House Bathroom Plumbing	\$725.61	WATER & SEWER FUND
57	Sentinel Tree Woodworks	PR - 2x4 12' x 3 for Ice Rink	\$54.27	GENERAL FUND
58	Silver World Publishing	BOT - Dec 5 Legal Bills Payable Nov 19	\$114.40	GENERAL FUND
59	Silver World Publishing	BOT - Dec 12 Classified Ad HPC	\$40.40	GENERAL FUND
60	Silver World Publishing	BOT - Legal Bills Payable Dec 3	\$96.80	GENERAL FUND
61	Silver World Publishing	BOT - Dec 19 Classified Ad HPC	\$40.40	GENERAL FUND

62	Silver World Publishing	BOT - Dec 26 Legal Ordinance No 2025-05	\$123.20	GENERAL FUND
63	Streamline	GF - Doc Access Essentials 1-Year	\$3,600.00	GENERAL FUND
64	The Turd Herder	WWTP - Septic Tank Pumping	\$5,226.00	WATER & SEWER FUND
65	Tina Coniglio	PW - Mileage Reimbursement to Dropoff Water Samples at the City of Gunnison	\$70.00	WATER & SEWER FUND
66	Visionary Broadband	WWTP Internet - Jan 2026	\$117.85	WATER & SEWER FUND
67	Visionary Broadband	WWTP Phone - Jan 2026	\$33.54	WATER & SEWER FUND
68	Wee Care	BOT - Donation for Wee Care 2026 Request	\$5,000.00	GENERAL FUND
Bills Payable Total			\$96,661.03	

Town Clerk : _____ Mayor : _____