

Town of Lake City - July 1st 2026 Bills Payable Report

#	Name	Description	Amount	Fund
1	Aflac	GF - Aflac Insurance - June 2026	\$802.78	GENERAL FUND
2	Amerigas	PW (Bluff St) - Annual Tank Rental - 500 Gallon Tank 500U/Generator 6/1/26-5/31/27	\$119.75	WATER & SEWER FUND
3	Caselle	TA - Caselle Contract Support & Maintenance 7/1/26- 12/31/26	\$4,192.50	GENERAL FUND
4	Caselle	PW - Caselle Contract Support & Maintenance 7/1/26- 12/31/26	\$4,192.50	WATER & SEWER FUND
5	CIRSA	WS - Property/Casualty Insurance Quarterly Invoice	\$2,863.04	WATER & SEWER FUND
6	CIRSA	GF - Property/Casualty Insurance Quaterly Invoice	\$3,499.26	GENERAL FUND
7	CONSOLIDATED CONSULTING SERVICES	PW - Consulting for SRF Eligibility Surveys	\$328.00	WATER & SEWER FUND
8	CONSOLIDATED CONSULTING SERVICES	PW - Consulting for Bluff Well Issues	\$1,230.00	WATER & SEWER FUND
9	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services 2nd Qtr 2026 - Inspections	\$64,690.00	WATER & SEWER FUND
10	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services 2nd Qtr 2026 - Submittal	\$1,681.00	WATER & SEWER FUND
11	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation Services 2nd Qtr 2026 - Construction Management	\$4,264.00	WATER & SEWER FUND
12	Henry Woods	BOT - Travel Reimbursement CML Conference 2026 (Meal)	\$6.47	GENERAL FUND
13	Henry Woods	BOT - Travel Reimbursement CML Conference 2026 (Gas)	\$123.63	GENERAL FUND
14	Hinsdale County	SA - Road & Bridge Extra Mag Chloride for Ocean Wave Dr	\$1,834.80	GENERAL FUND
15	Home Depot Credit Services	PR - Reel Easy Serated Blades, Trimmer Kit	\$173.43	GENERAL FUND
16	Krob Law Office, LLC	GF - Legal Services May 2026	\$2,359.50	GENERAL FUND
17	Lake Fork Valley Conservancy	GF - Refund of Facilities Deposit for Star Fest 2026 (June 13, 2026)	\$300.00	GENERAL FUND
18	Naomi Mallory	WS - Refund Overpayment on Utility Account	\$33.49	WATER & SEWER FUND
19	Peak Alarm Co, Inc	TA - Armory Alarm System 07/1/2026-09/30/2026	\$187.47	GENERAL FUND

20	Pinnacol Assurance	TA - Pinnacol Assurance	\$646.50	GENERAL FUND
21	Pinnacol Assurance	PW - Pinnacol Assurance	\$646.50	WATER & SEWER FUND
22	San Juan Solstice Inc.	GF - Refund of San Jaun Solstice 2026 Porta Potty Deposit	\$400.00	GENERAL FUND
23	San Juan Solstice Inc.	GF - Refund of San Juan Solstice 2026 Facility Deposits	\$1,500.00	GENERAL FUND
Bills Payable Total			\$96,074.62	

Town Clerk : _____ Mayor : _____