

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

#	Name	Description	Amount	Fund
1	Aflac	GF - Aflac Insurance - January 2026	\$802.78	GENERAL FUND
2	Ben Hake	GF - Bottled Waters	\$5.49	GENERAL FUND
3	Blue Spruce Building Materials, Inc	TA - Employee Housing Bathroom Remodel	\$260.93	GENERAL FUND
4	Blue Spruce Building Materials, Inc	PW - Employee Housing Bathroom Remodel	\$260.93	WATER & SEWER FUND
5	Blue Spruce Building Materials, Inc	PR - Bathroom Cleaner x 2, Cleaner All Purpose x 2, Tape Pack, Lysol Toilet Bowl Cleaner.	\$29.95	GENERAL FUND
6	Blue Spruce Building Materials, Inc	PR - Terminal Butt Slice, Shrink Tube, Shrink Tube, Splice Butt, Stripper/Crimper, Tape Gorilla, Spray Nozzle	\$283.06	GENERAL FUND
7	Blue Spruce Building Materials, Inc	PR - Stain Nat Oil, Brush 2	\$140.08	GENERAL FUND
8	Blue Spruce Building Materials, Inc	WWTP - Nozzle Straight 3	\$29.97	WATER & SEWER FUND
9	Blue Spruce Building Materials, Inc	WWTP - Valve FrostFree, Fan 12 Oscil 3 Speed"	\$59.98	WATER & SEWER FUND
10	Card Member Service	PW - Google Microsoft Excel	\$9.99	WATER & SEWER FUND
11	Card Member Service	PR - Squarespace Domain Ice Wall	\$20.00	GENERAL FUND
12	Card Member Service	TA - Google Cloud	\$0.20	GENERAL FUND
13	Card Member Service	TA - Microsoft 360	\$12.99	GENERAL FUND
14	Card Member Service	TA - Amazon Surface Pro Charger	\$13.98	GENERAL FUND
15	Card Member Service	PW - NexTrust Billflash	\$25.00	WATER & SEWER FUND
16	Card Member Service	PW - Transparent Information - Background Check for Riley Moore	\$54.56	WATER & SEWER FUND
17	Card Member Service	TA- CDW Gov't	\$9.46	GENERAL FUND
18	Card Member Service	TA - CDW Gov't Split	\$4.56	GENERAL FUND
19	Card Member Service	PW - CDW Gov't Split	\$4.56	WATER & SEWER FUND
20	Card Member Service	PR - Squarespace Domain Ski Hill	\$20.00	GENERAL FUND
21	Card Member Service	TA - Garmin	\$29.99	GENERAL FUND

22	Card Member Service	PR - Squarespace Website Management	\$276.00	GENERAL FUND
23	Card Member Service	BOT - Zoom	\$40.00	GENERAL FUND
24	Card Member Service	PR - BC Strength, Triangle Pad for Gym	\$272.32	GENERAL FUND
25	Card Member Service	TA - USPS	\$2.17	GENERAL FUND
26	Card Member Service	PR - Facebook Ads for Ice Festival	\$25.00	GENERAL FUND
27	Card Member Service	PR - Facebook Ads for Ice Festival	\$27.00	GENERAL FUND
28	Card Member Service	PR - Facebook Ads for Ice Festival	\$29.00	GENERAL FUND
29	Card Member Service	PR - Facebook Ads for Ice Festival	\$31.00	GENERAL FUND
30	Card Member Service	PR - Facebook Ads for Ice Festival	\$33.00	GENERAL FUND
31	Card Member Service	PR - Facebook Ads for Ice Festival	\$36.00	GENERAL FUND
32	Card Member Service	PR - Sticker Mule, Ice Festival Stickers	\$117.00	GENERAL FUND
33	Card Member Service	PR - Sweaters & T-Shirts for Ice Festival	\$1,906.40	GENERAL FUND
34	Card Member Service	PR - Facebook Ads for Ice Festival	\$39.00	GENERAL FUND
35	Card Member Service	PR - Facebook Ads for Ice Festival	\$15.29	GENERAL FUND
36	Card Member Service	PR - Facebook Ads for Ice Festival	\$42.00	GENERAL FUND
37	Card Member Service	PR - UPS Shipping for Ski Hill Bindings	\$78.06	GENERAL FUND
38	Card Member Service	PR - UPS Shipping for Ski Hill Bindings	\$11.65	GENERAL FUND
39	Card Member Service	PR - Amazon W-2 Forms 2025, 6-Part Kit for 50 Recipients	\$19.99	GENERAL FUND
40	Card Member Service	PW - Amazon Muck Men's Steel Toe Insulated Boots	\$169.98	WATER & SEWER FUND
41	Card Member Service	PW - Amazon ProCell 12 Alkaline Batteries, 2026 Wall Calendar	\$41.77	WATER & SEWER FUND
42	Card Member Service	PW - Amazon Tactical Pants Water Resistant	\$79.96	WATER & SEWER FUND
43	Card Member Service	PR - Amazon 8pcs 12 Inch Silicone Cable Ties, 6pcs 24 Inch Silicone Cable Ties	\$58.45	GENERAL FUND
44	Card Member Service	PR - Amazon Garden Solid Brass Hose Repair Connector	\$36.88	GENERAL FUND

45	Card Member Service	PR - Amazon Garden Hose Splitter 2 Way x 3	\$26.97	GENERAL FUND
46	Card Member Service	PW - UPS	\$48.46	WATER & SEWER FUND
47	Card Member Service	PW - Amazon Men's Tactical Pants Water Resistant Stretch	\$119.94	WATER & SEWER FUND
48	Card Member Service	TA - Amazon Ubiquiti Networks (Meeting Room)	\$169.99	GENERAL FUND
49	Card Member Service	PW - Dicks Sporting Goods Evolution x 3, NBA Forge Plus Gym Equipment	\$358.96	GENERAL FUND
50	Card Member Service	PR - Delta Ice Hardware Ice Wall Supplies	\$417.81	GENERAL FUND
51	CEBT	TA : CEBT Health Insurance Premiums (Feb 2026)	\$1,785.24	GENERAL FUND
52	CEBT	WS : CEBT Health Insurance Premiums (Feb 2026)	\$3,272.94	WATER & SEWER FUND
53	CEBT	SA : CEBT Health Insurance Premiums (Feb 2026)	\$892.62	GENERAL FUND
54	CEBT	PR : CEBT Health Insurance Premiums (Feb 2026)	\$1,983.60	GENERAL FUND
55	Country Store, The	BOT - Water Bottles (2025)	\$5.85	GENERAL FUND
56	Country Store, The	PR - Parks & Rec Department Supplies (2025)	\$3.19	GENERAL FUND
57	Country Store, The	WWTP - Bag Ice #8, BIC Wout Exactliner (2025)	\$7.95	WATER & SEWER FUND
58	Country Store, The	WWTP - Bag Ice #8 (2025)	\$2.86	WATER & SEWER FUND
59	Country Store, The	WWTP - Bag Ice #8 (2025)	\$2.86	WATER & SEWER FUND
60	Country Store, The	BOT - Supplies for Open House Napkins, Cups, Forks, Plates (2025)	\$78.53	GENERAL FUND
61	Country Store, The	BOT - Supplies for Open House Wrapping Paper (2025)	\$19.90	GENERAL FUND
62	Country Store, The	BOT - Food Supplies for Open House (2025)	\$186.17	GENERAL FUND
63	Country Store, The	BOT - Supplies for Open House Wrapping Paper (2025)	\$3.98	GENERAL FUND
64	Country Store, The	PR - Ice Melt 12LB x 2	\$19.38	GENERAL FUND
65	Country Store, The	WWTP - Supplies	\$10.60	WATER & SEWER FUND
66	Country Store, The	WWTP - Bag Ice #8	\$2.86	WATER & SEWER FUND
67	Country Store, The	WWTP - Bag Ice #8	\$2.86	WATER & SEWER FUND

68	Country Store, The	PR - Duracell AA, 100W Dimmable LED, 100W LED 2 PK	\$19.77	GENERAL FUND
69	Country Store, The	WWTP - Bag Ice #8	\$2.86	WATER & SEWER FUND
70	Country Store, The	GF - Staff Meetings Supplies	\$111.49	GENERAL FUND
71	Dynamic Fire Protection Systems, Inc.	GF - Frie Suppression System for the Armory Apartment	\$2,744.60	GENERAL FUND
72	Heather Simmons	PR - Ice Festival Dinner Final Amount Due	\$800.00	GENERAL FUND
73	Monty's Auto Parts	PW - Grease-Red & Tacky, Oil 5W20, Oil 5W20 Syn, Lube Spin-On, Oil Filter	\$198.44	WATER & SEWER FUND
74	Pinnacol Assurance	GF - Pinnacol Assurance Worker's Comp	\$696.50	GENERAL FUND
75	Pinnacol Assurance	PW - Pinnacol Assurance Worker's Comp	\$696.50	WATER & SEWER FUND
76	Region 10 League	GF- Membership Admin, Area Agency of Aging & Transportation	\$1,089.00	GENERAL FUND
77	Silver Services	PR - Drill 18 Inch Long Hole for Fire Suppression System	\$80.00	GENERAL FUND
78	Timberline	PR- Ice Festival Prizes	\$943.20	GENERAL FUND
79	UNCC	PW - 3rd Billing Tier Annual Assessment 101-300 Transamissions	\$225.00	WATER & SEWER FUND
80	USA Blue Book	WWTP - Conductivity Solution, Zero Oxygen Standard, DPD 4 for 10mL Sample, Hach PhosVer 3 Powder Pillows	\$209.86	WATER & SEWER FUND
81	USA Blue Book	WWTP - Agitator/Mixer w/ 34 Shaft Flange Mount"	\$513.00	WATER & SEWER FUND
82	Visionary Broadband	WWTP Internet - Feb 2026	\$117.85	WATER & SEWER FUND
83	Visionary Broadband	WWTP Phone - Feb 2026	\$33.54	WATER & SEWER FUND
Bills Payable Total			\$23,371.51	

Town Clerk : _____ Mayor : _____