

Town of Lake City - Mar 18th 2026 Bills Payable Report

#	Name	Description	Amount	Fund
1	Anne Marshall	TA - Staff Meeting, Breakfast Burritos (Jan 8, 2026)	\$50.00	GENERAL FUND
2	Anne Marshall	BOT - Open House, Mexican Buffet Catering (Dec 5, 2025)	\$250.00	GENERAL FUND
3	Anne Marshall	BOT - BOT Meeting, Shrimp Salad Dinner (Dec 10, 2025)	\$100.00	GENERAL FUND
4	Ben Hake	PR - Mileage for Mower Pickup	\$147.90	GENERAL FUND
5	Card Member Service	PW - Fullmer's Ace Hardware	\$17.18	WATER & SEWER FUND
6	Card Member Service	PW - Sherwin Williams, Paints	\$50.90	GENERAL FUND
7	Card Member Service	PW - Sherwin Willams, Paints	\$163.43	WATER & SEWER FUND
8	Card Member Service	PW - OffCenter Designs, PW Uniforms	\$369.50	WATER & SEWER FUND
9	Card Member Service	TA - Dri PrintRunner, Code Violation Tickets	\$111.52	GENERAL FUND
10	Card Member Service	PR - Vermont Safety Research, Device Testing	\$243.36	GENERAL FUND
11	Card Member Service	TA - B2B Amazon Prime Membership	\$9.99	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 - CCCMA Membership (Town Manager)	\$225.00	GENERAL FUND
15	Card Member Service	PW - Nextrust Billflash	\$531.25	WATER & SEWER FUND
16	Card Member Service	PW - Nextrust Billflash	\$25.00	WATER & SEWER FUND
17	Card Member Service	TA - CCCMA Annual Conference Registration	\$370.00	GENERAL FUND
18	Card Member Service	TA - CDW Govt	\$9.46	GENERAL FUND
19	Card Member Service	TA - CDW Govt (Split)	\$4.56	GENERAL FUND
20	Card Member Service	PW - CDW Govt (Split)	\$4.56	WATER & SEWER FUND
21	Card Member Service	TA - Garmin Subscription	\$29.99	GENERAL FUND

22	Card Member Service	TA - Zoom Storage	\$40.00	GENERAL FUND
23	Card Member Service	PR - Supply House, Brass Couplings	\$291.62	GENERAL FUND
24	Card Member Service	PR - Facebook Advertisments for Ice Wall & Festival	\$937.50	GENERAL FUND
25	Card Member Service	TA - USPS	\$102.45	GENERAL FUND
26	Card Member Service	PR - U Printing, Banners for Ice Festival	\$140.46	GENERAL FUND
27	Card Member Service	TA - USPS, PO Box for Election	\$64.00	GENERAL FUND
28	Card Member Service	TA - USPS	\$1.63	GENERAL FUND
29	Card Member Service	TA - USPS	\$32.09	GENERAL FUND
30	Card Member Service	TA - USPS	\$3.53	GENERAL FUND
31	Card Member Service	TA - USPS	\$3.26	GENERAL FUND
32	Card Member Service	HPC - DoubleTree Denver, Savings Places Conference	\$417.00	GENERAL FUND
33	Card Member Service	PR - GCEA, Ski Hill Electricity	\$70.13	GENERAL FUND
34	Card Member Service	TA - USPS	\$3.26	GENERAL FUND
35	Card Member Service	TA - Amazon, Hand Sanitizers	\$25.99	GENERAL FUND
36	Card Member Service	PR - USPS, Mail Devices for Testing	\$12.39	GENERAL FUND
37	Card Member Service	PW - Microsoft Excel	\$9.99	WATER & SEWER FUND
38	Card Member Service	PW - Unisafe, Inc., Black Python Nitrile Gloves x 20	\$249.98	WATER & SEWER FUND
39	Card Member Service	PW - Ace Hardware	\$3.99	GENERAL FUND
40	Card Member Service	PW - UPS	\$36.66	WATER & SEWER FUND
41	Card Member Service	PR - Safeway, Supplies for Ice Festival	\$571.89	GENERAL FUND
42	Card Member Service	PR - Hi-Country Floors, Deposit - Carpet for Armory Apartment	\$2,914.10	GENERAL FUND
43	Caselle	PW - Caselle Contract Support & Maintenance 4/1/26-4/30/26	\$637.50	WATER & SEWER FUND
44	Caselle	TA - Caselle Contract Support & Maintenance 4/1/26-4/30/26	\$637.50	GENERAL FUND

45	CEBT	TA : CEBT Health Insurance Premiums (Apr 2026)	\$1,785.24	GENERAL FUND
46	CEBT	WS : CEBT Health Insurance Premiums (Apr 2026)	\$3,272.94	WATER & SEWER FUND
47	CEBT	SA : CEBT Health Insurance Premiums (Apr 2026)	\$892.62	GENERAL FUND
48	CEBT	PR : CEBT Health Insurance Premiums (Apr 2026)	\$1,983.60	GENERAL FUND
49	CenturyLink	PR - Ski Hill Phone Mar 8 - Apr 7	\$77.19	GENERAL FUND
50	CenturyLink	PW - Well House Internet Mar 8 - Apr 7	\$195.27	WATER & SEWER FUND
51	CIRSA	WS - Property/Casualty Insurance Quarterly Invoice (2nd Qtr)	\$2,863.04	WATER & SEWER FUND
52	CIRSA	GF - Property/Casualty Insurance Quaterly Invoice (2nd Qtr)	\$3,499.26	GENERAL FUND
53	Colorado Analytical Labs	PW - Water Well Tests, TDS	\$16.00	WATER & SEWER FUND
54	Colorado Analytical Labs	WWTP - Tests - Ammonia Nitrogen, BOD-5, E-Coli, Nitrate Nitrogen, T.I.N. R85, Total Nitrogen, Total Phosphorus	\$324.00	WATER & SEWER FUND
55	Colorado Analytical Labs	WWTP - Cooler Shipment - UPS	\$15.00	WATER & SEWER FUND
56	CommWest	TA - UCaaS-Essentials for Voice x 2	\$84.00	GENERAL FUND
57	Fullmer's Ace Hardware	WWTP - FrzrBg Glr 16PK	\$13.98	WATER & SEWER FUND
58	Fullmer's Ace Hardware	PW - Magnetic Jig 6 inch, Diab Saw Bld	\$117.97	GENERAL FUND
59	Henry Woods	TA - Bounced Check Fee Assessed on Reissued Check 33692	\$9.00	GENERAL FUND
60	Hinsdale County	PW - Transfer Station Fees (Feb 2026)	\$27.80	WATER & SEWER FUND
61	Hinsdale County	PR - Transfer Station Fees (Feb 2026)	\$6.95	GENERAL FUND
62	Hinsdale County	PW - Sale of Material Diesel Fuel (Feb 2026)	\$94.29	WATER & SEWER FUND
63	Hinsdale County	PW - Sale of Material Unleaded Fuel (Feb 2026)	\$131.24	WATER & SEWER FUND
64	Hinsdale County	PR - Sale of Material Unleaded Fuel (Feb 2026)	\$122.55	GENERAL FUND
65	Hinsdale County	GF - Building Enforcement Contract (1st Qtr)	\$5,970.50	GENERAL FUND
66	Hinsdale County	PR - Disposal of Old Playground Equipment	\$1,617.79	GENERAL FUND
67	Johnny Apple Tree Care	PR - Town Tree Clean-up / Trimming Services (Final Payment)	\$10,400.00	GENERAL FUND

68	Krob Law Office, LLC	GF - Legal Services Feb 2026	\$1,462.50	GENERAL FUND
69	Lake City Auto	PR - Propane	\$24.75	GENERAL FUND
70	Matterhorn Maintenance, LLC	PR- Shower Repair and IceMaker Repair	\$180.00	GENERAL FUND
71	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 2/25/2026-3/24/2026	\$199.54	GENERAL FUND
72	Professional Document Solutions, Inc	TA- Town Hall Xerox Printer February 2026	\$63.56	GENERAL FUND
73	Professional Document Solutions, Inc	PW - WWTP Xerox Printer February 2026	\$19.20	WATER & SEWER FUND
74	Silver World Publishing	BOT - Feb 20, Legal Ordinance No. 2026-01 - Affidavit of Publication	\$132.00	GENERAL FUND
75	Silver World Publishing	BOT - Feb 20, Legal Bills Payable Jan 21, 2026	\$140.80	GENERAL FUND
76	Silver World Publishing	BOT - Feb 27, Legal Bills Payable Feb 4, 2026	\$165.00	GENERAL FUND
77	Silver World Publishing	BOT - Feb 27, Legal Ordinance No. 2026-03 - Affidavit of Publication	\$96.80	GENERAL FUND
78	Solar Bear Electric	PR - Ice Wall Expansion - Electrical Work at Sherwin Pump	\$5,354.54	GENERAL FUND
79	Tom's Electric Motor and Pump	PR - Ice Wall Pumps, 3 Submersible Pump Motors	\$4,884.00	GENERAL FUND
80	Tom's Electric Motor and Pump	PR - Ice Wall Pumps, Teardown 4 Well Pumps, Wet Test	\$250.00	GENERAL FUND
81	Utah's Inc.	PR - Armory Trash Pickup 2.9.2026	\$105.00	GENERAL FUND
82	Verizon	BOT iPads - Feb 04 - Mar 03, 2026	\$89.64	GENERAL FUND
83	Verizon	PW - Tablet Internet Feb 4 - Mar 3, 2026	\$29.52	WATER & SEWER FUND
84	Verizon	TA - Cell Phones Feb 8 - Mar 7, 2026	\$95.38	GENERAL FUND
85	Verizon	PW - Cell Phones Feb 8 - Mar 7, 2026	\$104.12	WATER & SEWER FUND
86	Western Sanitation, LLC	PR - Ice Wall Bathroom Pumping (Feb 1 - Feb 28, 2026)	\$767.50	GENERAL FUND
Bills Payable Total			\$57,617.79	

Town Clerk : _____ Mayor : _____