

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

#	Name	Description	Amount	Fund
1	Aflac	GF - Aflac Insurance - February 2026	\$802.78	GENERAL FUND
2	Backcountry Basecamp	Ice Festival Lodging for Uncharted Lines- Highline Demonstrators	\$400.00	GENERAL FUND
3	Blue Spruce Building Materials, Inc	PR - Valve Ball 2 Inch PVC, Tape Teflon, Pex Cinch, Charcoal Lighter Fluid, Matches	\$116.88	GENERAL FUND
4	Blue Spruce Building Materials, Inc	PR - Screw Saber, Cleaner All Purpose x 5, Lysol Toilet Bowler Cleaner, Wipes Disinfectant x 2,	\$67.30	GENERAL FUND
5	Blue Spruce Building Materials, Inc	PR - Battery 9 Volt, Glue Mouse Trap, Socket Set 30Pcs, Ice Melt 20Lbs x 2	\$125.80	GENERAL FUND
6	Blue Spruce Building Materials, Inc	PR - Glue Gorilla, Cover Square Box, Knife Utility, Gypsum Tileback, Screw Drywall, Shims, Bit Phillips #2,	\$167.81	GENERAL FUND
7	Blue Spruce Building Materials, Inc	PR - 2x4x8 hf-s4s x 6	\$34.80	GENERAL FUND
8	Blue Spruce Building Materials, Inc	PR - Plier Adj 12 inch	\$17.99	GENERAL FUND
9	Blue Spruce Building Materials, Inc	PW - Respirator 3M, Pencil HARD, Goggles Safety, Wheel 4 x 3	\$54.81	WATER & SEWER FUND
10	Blue Spruce Building Materials, Inc	PW - Brush Angle Sash, PVC, Hose Garden 100 Feet, Phone Cord	\$77.58	WATER & SEWER FUND
11	City of Gunnison	PW - Water Lab Services (January 2026)	\$41.00	WATER & SEWER FUND
12	City of Gunnison	PW - Water Lab Services (January 2026)	\$41.00	WATER & SEWER FUND
13	City of Gunnison	PW - Water Lab Services (January 2026)	\$41.00	WATER & SEWER FUND
14	City of Gunnison	PW - Water Lab Services (February 2026)	\$41.00	WATER & SEWER FUND
15	CommWest	TA - UCaaS-Essentials for Voice	\$84.00	GENERAL FUND
16	CUMMINS SALES & SERVICE	PR - New Core Batteries for Backup Generator Armory	\$295.02	GENERAL FUND
17	CUMMINS SALES & SERVICE	PR - Armory Backup Generator Preventative Maintenance & Full Service	\$1,842.00	GENERAL FUND

18	Employers Council Service Inc	BOT - HR Services Handbook Review	\$1,113.75	GENERAL FUND
19	Johnny Apple Tree Care	PR - Town Tree Clean-up / Trimming Services (Partial Payment)	\$2,600.00	GENERAL FUND
20	LAKE CITY CHAMBER OF COMMERCE	PR - REFUND 2025 Last Minute Magic - Cancelled due to Low Participation	\$80.00	GENERAL FUND
21	UNCC	PW - Positive Response Re-Notifications x 5	\$6.12	WATER & SEWER FUND
22	Visionary Broadband	WWTP Internet - Mar 2026	\$117.85	WATER & SEWER FUND
23	Visionary Broadband	WWTP Phone - Mar 2026	\$33.54	WATER & SEWER FUND
24	Western Spaces, LLC.	GF - Lake Fork Housing Comprehensive Plan	\$5,000.00	GENERAL FUND
Bills Payable Total			\$13,202.03	

Town Clerk : _____ Mayor : _____