

Town of Lake City - June 3rd 2026 Bills Payable Report

#	Name	Description	Amount	Fund
1	A to Z Recreation	GF - Final Invoice for Installation of Playground Equipment	\$119,626.50	GENERAL FUND
2	Alpha Mechanical Solutions LLC	PR - Backflow Test	\$282.50	GENERAL FUND
3	Atkinson Murphy Inc	WS - Refund Utility Deposit on Account (130 N Gunnison Ave) 123171.03	\$500.00	WATER & SEWER FUND
4	Blue Spruce Building Materials, Inc	PR - Spring Snap, Cable Coated	\$84.43	GENERAL FUND
5	Blue Spruce Building Materials, Inc	PR - Masons Mix, Paint Rust, Mulch Red Dyed, Bolt Carr, Brush Angle, Bit Drill, Staples, Trim Line, Peat & Sheep Manure	\$637.74	GENERAL FUND
6	Blue Spruce Building Materials, Inc	PR - Paint, Roller Cover, Brush Angle, Primer-Sealer, Moulding Hand Rail	\$597.54	GENERAL FUND
7	Blue Spruce Building Materials, Inc	PR - Meyer's Hand Soap, Pink Lotion, Towel Shop Blue	\$103.92	GENERAL FUND
8	Blue Spruce Building Materials, Inc	PR - Thinset White Tile Flex	\$33.48	GENERAL FUND
9	Blue Spruce Building Materials, Inc	PR - Delta Max Rib Pine Green, Screw Timberlok, Post x 38, Stain, Brush	\$2,145.05	GENERAL FUND
10	Blue Spruce Building Materials, Inc	PW - PVC Adapter, DWV 90 Long, Brass Nipple, Washer Faucet	\$19.06	WATER & SEWER FUND
11	Blue Spruce Building Materials, Inc	PW - Hex Key Wrench Set	\$19.58	WATER & SEWER FUND
12	Blue Spruce Building Materials, Inc	PW - Broom Push	\$45.99	GENERAL FUND
13	Blue Spruce Building Materials, Inc	PR - Insul Dow, Sponge Sanding, Gypsum Corner, Drywall Mud, Tape Joint, Plumbers Putty, Clamp Bar, Nut, Washer,	\$287.82	GENERAL FUND
14	Blue Spruce Building Materials, Inc	PR - Screw Timberlok	\$78.27	GENERAL FUND
15	Country Store, The	PR - Supplies for Ice Festival	\$45.15	GENERAL FUND
16	Country Store, The	PR - Supplies for Ice Festival	\$15.33	GENERAL FUND
17	Country Store, The	PR - Supplies for Ice Festival	\$10.17	GENERAL FUND
18	Country Store, The	PR - Supplies for Ice Festival	\$9.35	GENERAL FUND
19	Country Store, The	WWTP - Bag Ice #8	\$2.86	WATER & SEWER FUND

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21	Country Store, The	WWTP - Bag Ice #8	\$2.86	WATER & SEWER FUND
22	Country Store, The	BOT - Office Water	\$6.95	GENERAL FUND
23	Country Store, The	BOT - Election Supplies for Election Day	\$48.45	GENERAL FUND
24	Country Store, The	WWTP - Bag Ice #8	\$2.86	WATER & SEWER FUND
25	Country Store, The	WWTP - Bag Ice #8	\$2.86	WATER & SEWER FUND
26	Desert Mountain Corp	SA - Mag Chloride Treatment - RoadSaver Delivered & Applied - 15,000 Gallons @ 1.39/Gal	\$20,852.31	GENERAL FUND
27	Dynamic Fire Protection Systems, Inc.	GF - Final Payment - Fire Suppression System for the Armory Apartment	\$3,865.30	GENERAL FUND
28	Elizabeth Smith	TA - Refund of 2024 STR Application Fee, Permit Fees & Business License Fees (1141 Ocean Wave - County Property)	\$485.00	GENERAL FUND
29	Elizabeth Smith	TA - Refund of 2025 STR Permit Fees & Business License Fees (1141 Ocean Wave - County Property)	\$625.00	GENERAL FUND
30	Elizabeth Smith	TA - Refund of 2026 STR Permit Fees & Business License Fees (1141 Ocean Wave - County Property)	\$625.00	GENERAL FUND
31	Fullmer's Ace Hardware	PW - Lysol Disinfecting Wipes x 3	\$21.97	WATER & SEWER FUND
32	Green & Associates LLC	TA - Preparation of 2025 Audit of Financial Statements	\$9,550.00	GENERAL FUND
33	Green & Associates LLC	PW - Preparation of 2025 Audit of Financial Statements	\$9,550.00	WATER & SEWER FUND
34	Hinsdale County	SA - Road & Bridge Work Road Prep for Mag Chloride	\$19,767.68	GENERAL FUND
35	IIMC	TA - IIMC FULL Membership for Town Clerk Bowman	\$195.00	GENERAL FUND
36	Lake City Auto	PR - Gas Can	\$59.99	GENERAL FUND
37	Pinnacol Assurance	TA - Pinnacol Assurance	\$553.00	GENERAL FUND
38	Pinnacol Assurance	PW - Pinnacol Assurance	\$553.00	WATER & SEWER FUND
39	UNCC	PW - Positive Response Re-Notifications x 17	\$29.75	WATER & SEWER FUND
40	USA Blue Book	PW - Hach Free Chlorine SwifTest Dispenser Refill, Hch DR300 Chlorine	\$686.41	WATER & SEWER FUND

41	Visionary Broadband	WWTP Phone - June 2026	\$33.54	WATER & SEWER FUND
42	Visionary Broadband	WWTP Internet - June 2026	\$117.85	WATER & SEWER FUND
43	Warren County Municipal Clerks Assoc.	TA - Registration for Town Clerk to attend Athenian Dialogue (The Let Them Theory)	\$50.00	GENERAL FUND
44	Warren County Municipal Clerks Assoc.	TA - Registration for Deputy Clerk to attend Athenian Dialogue (The Let Them Theory)	\$50.00	GENERAL FUND
Bills Payable Total			\$192,282.38	

Town Clerk : _____ Mayor : _____