

**Town of Lake City - Nov 19th 2025 Bills Payable Report**

#	Name	Description	Amount	Fund
1	Ben Hake	PR - Mileage Reimbursement to Gunnison for Halloween Carnival Supplies	\$73.70	GENERAL FUND
2	Big State Industrial Supply	PW - Disposable Wipers - 250pk x 6 Cases	\$495.00	WATER & SEWER FUND
3	Brennan Pantleo	GF - Deposit Refund - Minor Encroachment - 118 N Gunnison Ave	\$500.00	GENERAL FUND
4	City of Gunnison	PW - Water Lab Services (October 15 2025)	\$127.00	WATER & SEWER FUND
5	Colorado Analytical Labs	PW - Ammonia Nitrogen, BOD-5, E-Coli, Nitrate Nitrogen, T.I.N. R85, Total Nitrogen, Total Phosphorus, TSS	\$323.00	WATER & SEWER FUND
6	Colorado Molded Products	PR - Ski Hill Wire Rope Grip + Freight	\$857.61	GENERAL FUND
7	Colorado Municipal League	GF - CML Membership Dues 2026	\$834.00	GENERAL FUND
8	Diana Zeckser	PW - Refund Utility Over-Payment After Closing (124180.02)	\$226.00	GENERAL FUND
9	Dynamic Planning, LLC	GF - Lake Fork Housing Project Architectural & Engineering Services	\$22,744.35	GENERAL FUND
10	Fullmer's Ace Hardware	PW - Clipboard Organizer	\$19.99	WATER & SEWER FUND
11	Fullmer's Ace Hardware	PW - Marker Sharpie, Clorox Bleach, Lysol Disinfecting Wipes, Contractor Bag	\$78.32	WATER & SEWER FUND
12	Fullmer's Ace Hardware	PR - Red Grnt Hmr Bit	\$29.99	GENERAL FUND
13	Garrison Minerals LLC	WWTP - Magnesium Hydroxide Dry Dosing System - 50% Payment	\$18,512.50	WATER & SEWER FUND
14	Grace Fellowship Church	GF - Refund Facility Deposit on Hand - 5.31.2024	\$200.00	GENERAL FUND
15	Granicus	TA - Granicus Yearly Subscription/Address Identification (8/2025 - 8/2026)	\$7,248.15	GENERAL FUND
16	Gunnison County Electric	PR - 230 Silver	\$52.82	GENERAL FUND
17	Gunnison County Electric	PR - Ski Lift	\$65.58	GENERAL FUND

18	Gunnison County Electric	PW - Water Tank Hill	\$83.98	WATER & SEWER FUND
19	Gunnison County Electric	PR - Ice Wall - West Pump	\$43.50	GENERAL FUND
20	Gunnison County Electric	PR - Ice Wall N. - CR 20	\$43.50	GENERAL FUND
21	Gunnison County Electric	PW - Lake City Substation Water Tank Control	\$43.50	WATER & SEWER FUND
22	Gunnison County Electric	PR - CR 20 North Ice Wall	\$43.50	GENERAL FUND
23	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	\$41.14	GENERAL FUND
24	Gunnison County Electric	GF - 230 Bluff St	\$377.42	GENERAL FUND
25	Gunnison County Electric	GF - 160 Spring St/Rest Room	\$94.42	GENERAL FUND
26	Gunnison County Electric	PW - #3 Pump In Cnty Yard	\$975.51	WATER & SEWER FUND
27	Gunnison County Electric	WWTP - Sewer Plant Mtr Hse N Hotchkiss St	\$64.50	WATER & SEWER FUND
28	Gunnison County Electric	PW - #2 Pump On Henson Crk	\$1,844.74	WATER & SEWER FUND
29	Gunnison County Electric	WWTP - Sewer Plant	\$3,436.97	WATER & SEWER FUND
30	Gunnison County Electric	GF - 5th & Henson Xmas Light	\$43.50	GENERAL FUND
31	Hector Gomez	GF - Refund for Facility Deposit on Hand - Stick Horse Race	\$300.00	GENERAL FUND
32	Hinsdale County	PW - Transfer Station Fees (Oct 2025)	\$48.65	WATER & SEWER FUND
33	Hinsdale County	TA - Employee House Stove Removal	\$14.00	GENERAL FUND
34	Hinsdale County	PW - Employee House Stove Removal	\$14.00	WATER & SEWER FUND
35	Hinsdale County	PW - Sale of Material Unleaded Fuel (Oct 2025)	\$202.19	WATER & SEWER FUND
36	Hinsdale County	PW - Sale of Material Diesel Fuel (Oct 2025)	\$145.31	WATER & SEWER FUND

37	Hinsdale County	PR - Sale of Material Unleaded Fuel (Oct 2025)	\$46.09	GENERAL FUND
38	Hinsdale County	GF - Chamber Dumpster Share (Sep 2025)	\$116.00	GENERAL FUND
39	Home Depot Credit Services	TA - Employee House Shower Pan Renovation	\$156.06	GENERAL FUND
40	Home Depot Credit Services	PW - Employee House Shower Pan Renovation	\$156.06	WATER & SEWER FUND
41	Home Depot Credit Services	PR - Schlage Keyless for Armory Gym Replacement	\$113.78	GENERAL FUND
42	John or Annette Walters	PW - Refund Utility Overpayment After Closing (222772.03)	\$276.83	GENERAL FUND
43	Krob Law Office, LLC	GF - October 2025 General Legal Services	\$799.50	GENERAL FUND
44	Lake City Arts Council	GF - Refund Facility Deposit on Hand - 7.16.2024	\$300.00	GENERAL FUND
45	LAKE CITY CHAMBER OF COMMERCE	GF - 2026 Organization Membership with the Chamber of Commerce	\$100.00	GENERAL FUND
46	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 10/25/2025-11/24/2025	\$199.54	GENERAL FUND
47	Prestige Chemicals	SA - Asphalt Patch	\$348.93	GENERAL FUND
48	Professional Document Solutions, Inc	TA- Town Hall Xerox Printer October 2025	\$76.39	GENERAL FUND
49	Professional Document Solutions, Inc	PW - WWTP Xerox Printer October 2025	\$21.72	WATER & SEWER FUND
50	Silver World Publishing	BOT - Oct 3 - Legal Notice of Proposed Budget Amendment pg 11	\$30.80	GENERAL FUND
51	Silver World Publishing	BOT - Oct 3 - Classified Ad Nonprofit Budget Requests pg 11	\$10.00	GENERAL FUND
52	Silver World Publishing	BOT - Oct 10 - Classified Ad Nonprofit Budget Request pg 7	\$10.00	GENERAL FUND
53	Silver World Publishing	BOT - Oct 17 - Legal Bills Payable Sept 17 pg 6	\$96.80	GENERAL FUND
54	Silver World Publishing	BOT - Oct 17 - Legal Bills Payable Oct 1 pg 6/7	\$101.20	GENERAL FUND
55	Silver World Publishing	BOT - Oct 24 - Legal Bills Payable Oct 15 pg 15	\$101.20	GENERAL FUND

56	Utah's Inc.	PR- Armory and Parks Trash Removal (October 2025) Final Summer Pickups	\$840.00	GENERAL FUND
57	Verizon	BOT iPads - Oct 04 - Nov 03, 2025	\$89.64	GENERAL FUND
58	Verizon	PW - Tablet Internet Oct 4 - Nov 3, 2025	\$29.52	WATER & SEWER FUND
59	Verizon	TA - Cell Phones Oct 8 - Nov 7, 2025	\$89.25	GENERAL FUND
60	Verizon	PW - Cell Phones Oct 8 - Nov 7, 2025	\$108.92	WATER & SEWER FUND
61	Wagner Equipment Co.	PW - Backhoe parts Tube Assembly	\$89.87	WATER & SEWER FUND
<b>Bills Payable Total</b>			<b>\$64,556.44</b>	

Town Clerk : \_\_\_\_\_ Mayor : \_\_\_\_\_