

Town of Lake City
Bills Payable & Payroll Report - November 21, 2018

Bills Payable

<u>Name</u>	<u>Description</u>	Amount
Ben Hake	Home depot	\$ 90.96
"	Travel Halloween supplies	\$ 111.18
Bruce Vierheller	Travel costs for grant	\$ 394.61
Caselle	Contract Support	\$ 617.00
CEBT	Health & Dental Insurance	\$ 4,073.00
CenturyLink	300898145 Telemetry	\$ 146.85
"	300933717 Town Hall	\$ 439.05
Christian Hartman	Trail mix, sand, stuff	\$ 300.00
City of Gunnison	Water Lab Fees oct 2018	\$ 45.00
Colorado Municipal League	Annual Dues	\$ 718.00
Dana Kepner Co.	Operating supplies	\$ 446.60
"	R&M Services	\$ 1,800.00
Gunnison County Electric	#2 pump	\$ 1,055.54
"	#3 pump	\$ 160.19
"	160 Spring St/Restroom Park	\$ 79.20
"	230 Bluff	\$ 288.97
"	230 Silver St - Park	\$ 35.13
"	5th & Henson	\$ 30.50
"	Sewer Plant	\$ 2,041.98
"	Sewer Plant Meter House	\$ 47.68
"	ski lift	\$ 51.09
"	Substation Water Tank	\$ 30.50
"	Water Tank Hill	\$ 66.28
Guy Corder	Spread mulch on ski hill	\$ 95.00
Hinsdale County	Fuel	\$ 346.43
"	Parks Trash	\$ 305.00
"	Public Works Trash	\$ 95.00
IIMC	IIMC Membership JLT	\$ 195.00
Lake City Auto	propane	\$ 18.90

Masters & Viner, P.C.	Legal Services	\$	1,017.50
NAPA Auto Parts	supplies	\$	45.94
Quill Corp	OFFICE SUPPLIES	\$	61.97
Schmalz Construction	Professional Services	\$	602.25
Verizon	BOT iPads	\$	109.14
"	Employee cell phones	\$	159.90
Xerox Corp	COPIES USEAGE AND RENTAL	\$	225.41
		\$	16,346.75

Net Payroll November 21, 2018

\$ 8,535.54

Payroll Benefits & Taxes

IRS 941	\$	920.28
State WH	\$	272.00
PERA	\$	1,399.23

Total Payroll Benefits & Taxes November 21, 2018

\$ 2,591.51

Grand Total Bills Payable November 21, 2018

\$ 27,473.80