

Town of Lake City		
Bills Payable & Payroll Report - December 3, 2014		
Bills Payable		
Name	Description	Check Amount
Ben White Architecture LLC	Armory Bldg Addition & Renovation	\$5,415.91
Century Manufacturing	Diesel Fuel Additive	\$400.69
CenturyLink	300898145 Telemetry phone/Internet	\$129.90
	300933717 fax line	\$41.99
	300933717 taxes and fees	\$12.99
	300933717 taxes and fees	\$27.70
	300933717 sewer	\$108.75
	300933717 ski hill	\$41.99
	300933717 Town Hall phone/Internet	\$148.69
Christian Hartman	refund for 2013 gravel road bond	\$150.00
General Maintenance	Keys	\$66.00
Hinsdale County	11.4.14 general election fees	\$2,088.88
	Fuel	\$618.58
	Machine Labor	\$99.00
Hinsdale Combined Court	copies of case 88CV07 files	\$90.75
PERA 401(K) Investment Plan	penalty	\$110.12
Roger vonRiesen	Professional Services	\$100.00
Sun Life Financial	230226 - Dental	\$191.65
The Country Store	Water Bill mailing supplies	\$7.28
	WWTP Operating Supplies	\$42.37
THE HIGH COUNTRY MARKET	ice for testing	\$3.00
Utah's Inc.	Armoury Trash Removal	\$56.00
	Parks Trash Removal	\$241.00
Western Slope Connection	Annual bottle lease	\$75.00
Total Bills Payable 12.3.2014		\$10,268.24
Total Net Payroll 11.26.2014		\$8,981.23
Payroll Benefits & Taxes		
IRS 941		\$1,207.87
State WH		\$300.00
PERA		\$2,346.49
Total Payroll Benefits & Taxes 11.26.2014		\$3,854.36
Grand Total Bills Payable 12.3.2014		\$23,103.83