

Town of Lake City
Bills Payable & Payroll Report - December 19, 2018

Bills Payable

<u>Name</u>	<u>Description</u>	Amount
Ben Hake	SHIPPING SKI HILL	\$ 19.94
Blue Spruce Building Materials, Inc	R&M Supplies	\$ 172.26
"	Supplies	\$ 45.53
"	Supplies	\$ 51.98
"	Supplies	\$ 58.98
"	Supplies	\$ 212.91
Card Member Service	Chms light source	\$ 691.29
CONSOLIDATED CONSULTING SERVICES	Consulting Services	\$ 59,211.75
Cowboy Steele	Ski hill repair and maintenance	\$ 80.00
CSG Systems	New Election book	\$ 443.10
DIRT	2018 CONTRIBUTION	\$ 5,000.00
Fullmer's Ace Hardware	R&M Supplies	\$ 68.97
Gunnison County Electric	#2 pump	\$ 1,118.62
"	#3 pump	\$ 185.65
"	160 Spring St/Restroom Park	\$ 127.66
"	230 Bluff	\$ 293.84
"	230 Silver St - Park	\$ 29.53
"	5TH & HENSON	\$ 31.21
"	Sewer Plant	\$ 2,001.11
"	Sewer Plant Meter House	\$ 54.08
"	ski lift	\$ 27.60
"	Substation Water Tank	\$ 30.50
"	Water Tank Hill	\$ 168.19
Hinsdale County	2018 MARKETING	\$ 1,500.00
"	Building Enf Cont 4TH Qtr '18	\$ 5,000.00
"	Chamber dumpster share	\$ 30.00
"	Fuel	\$ 513.66
"	Law Enf Cont 4TH Qtr '18	\$ 1,341.75
"	Law Enf Cont 4TH Qtr '18	\$ 15,358.00
"	road & bridge machine hire	\$ 375.00
"	VETERANS TRANSPORTATION	\$ 500.00
Lake City Auto	Ski Hill Gas	\$ 20.36

"	SNOW MACHINE PARTS	\$	350.00
Masters & Viner, P.C.	ELECTION	\$	851.00
"	Legal Services	\$	684.50
Monty's Auto Parts	Supplies	\$	272.48
Municode	code books - supplements	\$	1,495.38
NAPA Auto Parts	Auto Parts	\$	14.99
"	Auto Parts	\$	32.96
Paradise Property	snow removal	\$	120.00
Petty Cash	Blue Spruce	\$	8.61
"	Hinsdale Co Clerk	\$	42.09
"	postage	\$	47.65
Quill Corp	Supplies	\$	16.53
"	Supplies	\$	84.44
RR Donnelly	business checks order	\$	623.45
Silver World Publishing	legal notices	\$	276.80
State of Colorado	Inspection	\$	695.50
US Bureau of Land Management	Permit Application	\$	50.00
"	Permit Application-proof finance	\$	110.00
Verizon	BOT iPads	\$	109.14
Xerox Corp	COPIES USEAGE AND RENTAL	\$	226.69
		\$	100,875.68

Net Payroll December 19, 2018

\$ 15,542.49

Payroll Benefits & Taxes

IRS 941 \$ 1,779.02

State WH \$ 518.00

PERA \$ 2,889.63

Total Payroll Benefits & Taxes December 19, 2018

\$ 5,186.65

Grand Total Bills Payable December 19, 2018

\$ 121,604.82