

Town of Lake City
Bills Payable & Payroll Report - January 04, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
8200 Mountain Sports	Marker Binding Mount	\$ 590.00
Accutest Mountain States	Testing	\$ 38.00
"	Testing	\$ 187.50
Card Member Service	Clerk expense (new minute book, google, bill flash)	\$ 224.47
"	Food - open house& BOT	\$ 333.92
"	Gander Mountain	\$ 210.93
"	itunes storage	\$ 0.99
"	late fee	\$ 39.00
"	Rec supplies	\$ 99.99
"	Rec supplies	\$ 193.50
"	Rec supplies	\$ 587.55
"	Shipping	\$ 68.15
"	Ski Hill Radio	\$ 18.21
CEBT	Health Insurance	\$ 3,421.00
CenturyLink	300933717 Town Hall	\$ 410.75
CIRSA	Property Casualty insurance installment - 1st qtr. payment	\$ 4,700.75
City of Gunnison	Water Lab Fees nov 2016	\$ 70.00
DARS Cleaning Supplies	Office supplies - copy paper	\$ 41.67
Hinsdale County	Transfer Station Fees PW	\$ 92.00
Lake City Fire Protection District	Court costs: Airfare Fire Marshall	\$ 819.20
Quill Corp	Ski Pass Laminate	\$ 50.97
Simply Broadband Solutions	Internet, VOIP Connect Jan	\$ 100.00
Sun Life Financial	230226 - Dental	\$ 329.60
Town of Lake City	COA - 2016-11	\$ 50.00
USA Blue Book	Supplies	\$ 157.89
WEBCO Excavation	Boulders Armory	\$ 1,000.00
"	Sewer	\$ 3,679.02

Total Bills Payable January 04, 2017

\$ 17,515.06

Total Net Payroll January 04, 2017

\$ 8,614.34

Payroll Benefits & Taxes

IRS 941	\$ 1,066.98
State WH	\$ 314.00
PERA	\$ 2,517.10

Total Payroll Benefits & Taxes January 04, 2017

\$ 3,898.08

Grand Total Bills Payable January 04, 2017

\$ 30,027.48