

Town of Lake City
Bills Payable & Payroll Report - March 1, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 63.00
	Testing	\$ 159.50
Card Member Service - VISA	AIRFAIR CONF REC - REIMB DIRT	\$ 174.40
	BACKCOUNTRY.COM PW	\$ 54.99
	BILL FLASH - GOOGLE	\$ 436.68
	COMPLIANCE POSTERS	\$ 95.85
	CPI HOTEL JOE FOX	\$ 598.50
	CPI LUNCHEON (3)	\$ 120.00
	HP SUPPLIES & BLUE TOOTH FOR TV	\$ 57.82
	ITUNES STORAGE	\$ 0.99
	LOWES - SKI HILL	\$ 12.07
	MEAL BOT MEETING JANUARY	\$ 45.72
	MISC SKI HILL EXP	\$ 540.40
	PW TESTING - PUEBLO	\$ 29.50
	REC TRIP EXP	\$ 81.89
	RECREATION SUPPLIES	\$ 730.91
	SKI HILL SAT PHONE CONNECT FEE	\$ 36.48
	UNISAFE SUPPLIES	\$ 155.70
	UPS PW	\$ 31.86
	USPS PW	\$ 11.62
	USPS - STAMPS	\$ 94.00
	WAGNER EQUIP PW	\$ 170.50
CenturyLink	300898145 Telemetry	\$ 142.81
	300933717 Town Hall	\$ 410.21
City of Gunnison	Water Lab Fees JAN 2017	\$ 50.00
Fox, Joe	Mileage Saving Places Conf	\$ 271.25
Henry Woods	Mileage Saving Places Conf	\$ 271.25
Hinsdale County	Transfer Station Fees PW	\$ 120.00
	Transfer Station Fees Rec	\$ 25.00
Lake City Auto	Public Works	\$ 20.25
	Supplies Ski Hill	\$ 12.28
Mattheus, Bryan	Hotel - WW testing	\$ 77.08

Sun Life Financial	230226 - Dental	\$ 329.60
USA Blue Book	R&M SUPPLIES	\$ 60.97
Verizon	BOT iPads	\$ 109.14
	Employee cell phones	\$ 201.11

Total Bills Payable February 15, 2017 **\$ 5,803.33**

Total Net Payroll March 1, 2017 **\$ 9,007.62**

Payroll Benefits & Taxes

IRS 941	\$ 1,114.37
State WH	\$ 283.00
PERA	\$ 1,588.79
<u>Total Payroll Benefits & Taxes March 1, 2017</u>	\$ 2,986.16

Grand Total Bills Payable March 1, 2017 **\$ 17,797.11**