

**Town of Lake City**  
**Bills Payable & Payroll Report - January 17, 2018**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Aflac	Insurance Premium	\$ 579.44
Caroline Mitchell	Ice Climb Ads (2)	\$ 40.00
Caselle	Contract Support	\$ 617.00
Colorado Department of Revenue	LETTER L1520576032	\$ 22.64
Colorado Rural Water Assoc	Annual Dues	\$ 175.00
DARS Cleaning Supplies	Janitorial Supplies	\$ 143.04
DOI/BLM	ROW communication site rental	\$ 159.47
Gunnison Construction & Septic, Inc.	Porta Potty Ice park	\$ 110.00
Gunnison County Electric	#2 pump	\$ 1,255.26
"	#3 pump	\$ 216.03
"	160 spring st/restroom park	\$ 145.32
"	230 Bluff	\$ 343.28
"	230 Silver / Park	\$ 32.46
"	5th & Henson	\$ 1.18
"	Sewer Plant	\$ 2,169.07
"	Sewer Plant Meter House	\$ 55.98
"	Ski Lift	\$ 50.41
"	Substation Water Tank	\$ 30.50
"	Water Tank hill	\$ 174.82
Hinsdale County	Chamber dumpster share	\$ 30.00
Lake City Maintenance and Repair LLC	Replace oven thermostats	\$ 150.00
Masters & Viner, P.C.	Legal Services	\$ 1,853.00
Silver World Publishing	Classified water customers	\$ 10.00
"	Town Hall Notices	\$ 45.40
Utah's Inc.	Armory Trash removal	\$ 90.00
"	Armory Year Round Fee	\$ 50.00
"	Memorial Park On call fee	\$ 100.00
"	Memorial Park Trash Removal	\$ 60.00
"	Town Park On call fee	\$ 100.00
"	Town Park Trash removal	\$ 60.00
Verizon	BOT iPads	\$ 109.14
Western Slope Connection	Annual fire inspection and maintenance	\$ 20.00
Xerox Corp	COPIES USEAGE AND RENTAL	\$ 227.50

<b><u>Total Bills Payable January 17, 2018</u></b>	<b>\$ 9,225.94</b>
<b><u>Net Payroll January 17, 2018</u></b>	<b>\$ 8,641.75</b>
<b><u>Payroll Benefits &amp; Taxes</u></b>	
IRS 941	\$ 1,122.13
State WH	\$ 278.00
PERA	\$ 1,557.84
<b><u>Total Payroll Benefits &amp; Taxes January 17, 2018</u></b>	<b>\$ 2,957.97</b>
<b><u>Grand Total Bills Payable January 17, 2018</u></b>	<b>\$ 20,825.66</b>

