

Town of Lake City
Bills Payable & Payroll Report - January 18, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 222.50
Aflac	Insurance Premium	\$ 373.38
Ben Hake	Lodging ski trip Pagosa	\$ 151.23
	ski hill ski bindings	\$ 75.97
	Travel - Mileage Gunnison ski hill	\$ 58.85
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 15.17
	Operation Supplies Ski Hill	\$ 40.99
	R&M Supplies	\$ 11.08
	R&M Supplies	\$ 45.46
	Recreation Supplies	\$ 56.87
	RM Supplies WATER	\$ 112.16
	Supplies	\$ 35.61
	Supplies	\$ 330.95
	Water Well supplies	\$ 30.11
Caselle	Contract Support Feb	\$ 617.00
Colorado Dept of Regulatory Agencies	Annual Unannounced Inspection	\$ 712.12
Colorado Municipal League	Annual Dues	\$ 719.00
CONSOLIDATED CONSULTING SERVICES	Consulting Services	\$ 7,106.35
	Consulting Services	\$ 8,830.70
Country Store, The	Ice	\$ 20.72
	open house party	\$ 112.55
Dana Kepner Co.	Battery	\$ 286.50
Grand Junction Pipe & Supply	Supplies	\$ 40.69
	Supplies	\$ 98.00
Gunnison County Electric	#2 Pump	\$ 1,501.87
	#3 Pump	\$ 215.74
	160 Spring St/RR Park	\$ 165.22
	230 Bluff	\$ 353.98
	230 Silver - Park	\$ 47.77
	5th & Henson Chms Light	\$ 33.46
	Sewer Plant	\$ 2,095.28
	Sewer Plant Meter House	\$ 54.43
	Ski Lift	\$ 90.87
	Substation Water Tank	\$ 30.50
	Water Tank Hill	\$ 154.44
High Country Market, The	Misc Food Open House	\$ 9.99
Hinsdale County	BUILDING ENFORCEMENT CONTRACT	\$ 3,750.00
	Fuel	\$ 236.50
	Law enforcement contract	\$ 14,910.75
	road & bridge - Reimb by Rundle	\$ 1,590.50
Kristine Borchers	Consulting - Grant Writing	\$ 787.50

Masters & Viner, P.C.	Legal Services	\$ 1,921.00
Matterhorn Mountain Lodge	Carol Viner BOT 01182017	\$ 97.72
Paradise Property	snow removal	\$ 150.00
Rundle Construction	Partial Pymt #2	\$ 69,676.33
Silver World Publishing	Classified ads	\$ 302.00
UNCC	RTL Transmissions	\$ 4.29
USA Blue Book	PVC Coupling	\$ 42.57
Utah's Inc.	TLC	\$ 180.00
Verizon	BOT iPads	\$ 109.14
WEBCO Excavation	Red Sand Armory	\$ 495.00
Xerox Corp	COPIES USEAGE AND RENTAL	\$ 214.67
Young, Ernest W.	Generator Payment	\$ 2,500.00

Total Bills Payable January 18, 2017 **\$121,825.48**

Total Net Payroll January 18, 2017 **\$ 9,241.76**

Payroll Benefits & Taxes

IRS 941	\$ 1,087.80
State WH	\$ 294.00
PERA	\$ 1,624.15

Total Payroll Benefits & Taxes January 20, 2016 **\$ 3,005.95**

Grand Total Bills Payable January 20, 2016 **\$134,073.19**