

**Town of Lake City**  
**Bills Payable & Payroll Report - January 20, 2016**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>GL Account</u>
AAA State of Play	10' Merry Go Round	\$5,158.00	100347800000
Accutest Mountain States	Testing	\$35.00	600433530358
	Testing	\$59.50	600433410358
	Testing	\$89.50	600433410358
	Testing	\$204.50	600433530358
	Testing	\$249.50	600433530358
	Testing	\$459.50	600433410358
Ben Hake	Lodging ski trip	\$107.70	100451100224
Blue Spruce Building Materials, Inc	Supplies	\$36.83	600433600229
	Supplies	\$113.43	100431400230
Card Service Center	Armory Kitchen items	\$620.21	100451100224
	Bill Flash Oct Billing	\$497.98	100411400320
	Christmas Lights	\$103.86	100419400220
	Election Meal	\$70.27	100411400311
	Gasoline	\$125.99	100451100224
	Google - TLC Email	\$60.00	100411400347
	Ice Maker Kitchen	\$1,400.00	100485000100
	Mirrors	\$152.14	100485000100
	Ski Hill	\$127.55	100451200220
	Supplies	\$86.93	600433600229
	Travel Colo Pres Conf BV & RH	\$226.00	100411400370
	UPS	\$347.06	600433410312
	USSA Membership	\$520.00	100451200330
	Wrong Charge Reverse	(\$79.99)	100411400347
	Caselle	Contract Support	\$617.00
CEBT	Health Insurance	\$3,226.00	100217400000
CH Diagnostic & Consulting Service	Testing	\$85.00	600433410358
	Testing	\$190.00	600433410358
	Testing	\$800.00	600433410358
Colorado Rural Water Assoc	A-B Op Training	\$150.00	600433600370
	Annual Dues	\$175.00	600433600335
DARS Cleaning Supplies	Janitorial Supplies	\$151.17	100419400223
Fullmer's Ace Hardware	2045	\$19.99	600433600229
General Maintenance	armory doors	\$2,492.50	100485000100
Gunnison County Electric	#3 pump	\$191.11	600433410341
	160 Spring St Restroom Park	\$164.75	100419400341

	230 Bluff	\$180.11	100419400341
	230 Silver - Park	\$43.85	100419400341
	5th & Henson Chms Light	\$31.89	100431800340
	sewer plant	\$1,947.73	600433530341
	sewer plant Meter House	\$55.55	600433530341
	ski Lift	\$87.88	100451200341
	Substation Water Tank	\$29.50	600433410341
	Substation Water Tank	\$130.85	600433410341
Hinsdale County	Building Enforcement Contract	\$4,073.50	100480330397
	law enforcement contract	\$14,200.75	100480310397
	road & bridge machine hire	\$7,808.29	100431400360
	Transfer Station Fees - Rec	\$404.00	100431400350
Holscher, Mayberry & Company, LLC	audit 2015	\$1,500.00	100411400354
Lake City Auto	Ski Hill Supplies	\$70.15	100451200220
	Ski Hill Supplies	\$176.86	100451200220
Leitner-Poma Service Inc.	Ski Hill	\$107.83	100451200230
Paradise Property	snow removal	\$125.00	100431400350
Pati Comstock	Perenials	\$300.00	100419400220
Premiere Global Services	Conference Call charges	\$18.78	100411400345
Region 10 League	Annual Dues	\$611.00	100411200330
Roger vonRiesen	Historic preservation services	\$100.00	100460100397
San Juan Delights and Anne Marshall	food for BOT meeting	\$40.00	100411100495
SENTINEL TREE WOODWORKS	Armory Addition	\$1,862.00	100485000100
Silver World Publishing	Classified ads	\$247.20	100411400331
	legal notices	\$50.60	100414000220
Utah's Inc.	Trash Removal	\$120.00	100419400361
Xerox Corp	COPIES USEAGE AND RENTAL	\$449.04	100411400320
<b><u>Total Bills Payable January 20, 2016</u></b>		<b>\$53,806.34</b>	
<b><u>Total Net Payroll January 20, 2016</u></b>		<b>\$ 9,406.34</b>	
<b><u>Payroll Benefits &amp; Taxes</u></b>			
	IRS 941	\$ 1,307.09	
	State WH	\$ 360.00	
	PERA	\$ 2,694.10	
<b><u>Total Payroll Benefits &amp; Taxes January 20, 2016</u></b>		<b>\$ 4,361.19</b>	
<b><u>Grand Total Bills Payable January 20, 2016</u></b>		<b>\$67,573.87</b>	