

Town of Lake City
Bills Payable & Payroll Report - February 17, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>GL Account</u>
Aflac	Insurance Premium	\$ 83.86	100217400000
Ben Hake	ski hill supplies	\$ 318.92	100451200220
Blue Spruce Building Materials, Inc	2015-PW	\$ 69.13	600433530230
	Armory Rehab	\$ 195.67	100485000100
	Supplies	\$ 10.99	100419400223
	Supplies	\$ 11.58	100451100224
	Supplies	\$ 20.24	100451200220
Burton Smith	Historic Preserv Conf	\$ 763.83	100460100370
Card Service Center (VISA)			
B Hake	Armory completion	\$ 1,290.72	100485000100
G Levine	Boots B Matheus	\$ 119.95	600433600230
G Levine	Freight water wells	\$ 109.04	600433410312
L Klusmire	Google - TLC Email	\$ 60.00	100411400347
J Turrentine	Hist. Pres. B Smith	\$ 205.00	100460100370
J Turrentine	Marker Bindings	\$ 2,500.46	100451200220
J Turrentine	Merry-go-round freight	\$ 692.00	100451100496
L Klusmire	Misc Hist. Presv. Charges	\$ 1,605.04	100460100370
L Klusmire	Misc training items	\$ 585.75	100411400370
G Levine	Office Chair	\$ 175.23	600433600229
J Turrentine	Office Supplies	\$ 10.41	100411400210
B Hake	Operation Supplies	\$ 3,026.66	100451200220
J Turrentine	Restless/Cand. Orientation	\$ 68.27	100414000220
B Hake	Ski Hill	\$ 548.02	100451100224
J Turrentine	Stamps	\$ 49.00	100411400311
G Levine	Supplies	\$ 8.59	100431400230
G Levine	Travel/Training Levine	\$ 485.99	600433600370
Caselle	Contract Support	\$ 617.00	100411400347
City of Gunnison	Water Lab Fees January 2016	\$ 40.00	600433530358
Colorado State Forest Service	Service Agreement	\$ 750.00	100419400360
DARS Cleaning Supplies	Janitorial Supplies	\$ 71.34	100419400223
Elkins, William K	Armory Storage Project	\$ 970.00	100485000100
Fullmer's Ace Hardware	WWTP operating supplies	\$ 70.26	600433530229
	WWTP operating supplies	\$ 82.94	600433530229
Gunnison County Electric	#2 Pump	\$ 1,119.17	600433410341
	#3 pump	\$ 223.75	600433410341
	160 sprint st/restroom - park	\$ 177.38	100419400341
	230 Bluff	\$ 241.99	100419400341
	230 Silver - Park	\$ 37.56	100419400341
	5th & Henson chms lights	\$ 31.55	100431800340
	sewer plant	\$ 2,267.78	600433530341
	sewer plant meter house	\$ 63.74	600433530341
	ski lift	\$ 107.86	100451200341

	substation water tank	\$	29.50	600433410341
	Water Tank Hill	\$	146.66	600433410341
Hinsdale County Sheriff	Ski Hill Fingerprints Tubbs	\$	15.00	100347810000
Lake City Auto	Ski Hill Supplies	\$	65.50	100451200220
Masters & Viner, P.C.	Legal Services	\$	4,800.00	600433600352
Matterhorn Mountian Lodge	D. Masters Stay	\$	89.00	100411100350
McKinney Door & Hardware	Door Hardware	\$	1,077.50	100485000100
Nat Industrial & Safety Supply	GLOVES WWTP	\$	309.60	600433530229
Paradise Property	snow removal	\$	125.00	100431400350
Pinnacol Assurance	Worker's Comp Premium	\$	1,514.00	100411400142
Premiere Global Services	Conference Call charges	\$	19.01	100411400345
Quill Corp	Office Supplies	\$	47.99	600433600229
RE Davis Company	professional services	\$	1,640.00	600433530350
SENTINEL TREE WOODWORKS	Armory Addition Closet	\$	1,938.00	100485000100
Silver World Publishing	Classified ads	\$	894.00	100411400331
Sun Life Financial	230226 - Dental	\$	320.45	100217400000
THE HIGH COUNTRY MARKET	Misc Food Meetings	\$	280.70	100411400495
UNCC	RTL Transmissions	\$	2.86	600433600495
USA Blue Book	shop supplies	\$	202.91	600433530229
Utah's Inc.	Trash Removal	\$	180.00	100419400361
Xerox Corp	COPIES USEAGE AND RENTAL	\$	417.39	100411400320
<u>Total Bills Payable February 17, 2016</u>		\$	34,001.74	
<u>Net Payroll</u>				
<u>Total Net Payroll February 17, 2016</u>		\$	23,913.28	
<u>Payroll Benefits & Taxes</u>				
	IRS 941	\$	4,365.16	
	State WH	\$	1,027.00	
	PERA	\$	2,107.39	
<u>Total Payroll Benefits & Taxes February 17, 2016</u>		\$	7,499.55	
<u>Grand Total Bills Payable February 17, 2016</u>		\$	65,414.57	