

Town of Lake City
Bills Payable & Payroll Report - March 02, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>GL Account</u>
Fleming, Bonnie	Refund over payment	\$ 41.33	100364000000
Pippin, Bill and Teresa	Refund over payment	\$ 78.40	100364000000
B&B Printers	Lift Passes	\$ 310.30	100451200220
Ben Hake	Office Supplies	\$ 29.37	100451100224
Blair & Associates	accounting services	\$ 870.00	100411400350
Blue Spruce Building Materials, Inc	R&M Supplies Ski Hill	\$ 3.29	100451200230
	Operating Supplies	\$ 9.58	100419400220
	Recreation Supplies	\$ 9.66	100451100224
	Operation Supplies Ski Hill	\$ 10.48	100451200220
	Janitorial Supplies	\$ 66.94	100419400223
	Armory Rehab	\$ 5,261.73	100485000100
CenturyLink	300898145 Telemetry	\$ 135.35	100411400345
	300933717 Town Hall	\$ 392.56	100411400345
Clint Ediger	Labor	\$ 300.00	600433440360
Colorado Rural Water Assoc	Annual Dues	\$ 175.00	600433600335
Consolidated Communications Network	Membership Fee	\$ 100.00	100411400330
DARS Cleaning Supplies	Janitorial Supplies	\$ 124.08	100419400223
Fenske Electric	Armory Rehab	\$ 141.25	100485000100
Grand Junction Pipe & Supply	Operating Supplies	\$ 172.75	600433440229
Hinsdale County	Chamber dumpster	\$ 37.50	100419400361
	dump fees	\$ 55.00	600433530359
	Fuel	\$ 552.90	600433600231
	Snow removal	\$ 10,683.00	100431500360
Lake City Maintenance and Repair LLC	Armory kitchen work	\$ 1,993.40	100485000100
Local Warming	2015 Contract	\$ 675.46	100419400344
	Propane 2015-2016 prebuy	\$ 236.07	100419400344
Masters & Viner, P.C.	Legal Services	\$ 3,451.00	100411400352
Quill Corp	OFFICE SUPPLIES	\$ 162.85	100411400210
Rob Hudgeons	CPI Conference	\$ 84.76	100411100370
	Mileage Montrose	\$ 108.00	100411100370
Roger vonRiesen	Historic preservation services	\$ 100.00	100460100397
SENTINEL TREE WOODWORKS	Armory Addition Closet	\$ 3,587.00	100485000100

Silver World Publishing	Classified ads	\$	199.00	100411400331
Simply Broadband Solutions	Internet, VOIP Connect FEB	\$	100.00	100411400347
UNCC	RTL Transmissions	\$	4.29	600433600495
USA Blue Book	Operating Supplies WWTP	\$	75.95	600433530229
	Supplies	\$	179.38	600433600229
	Supplies	\$	293.47	100419400220
Utah's Inc.	Armoury Trash Removal	\$	180.00	100419400361
Xerox Corp	COPIES USEAGE AND RENTAL	\$	347.85	100411400320

Total Bills Payable March 02, 2016

\$ 31,338.95

Total Net Payroll March 02, 2016

\$ 23,118.74

Payroll Benefits & Taxes

IRS 941	\$	4,365.16
State WH	\$	1,027.00
PERA	\$	2,107.39

Total Payroll Benefits & Taxes March 02, 2016

\$ 7,499.55

Grand Total Bills Payable March 02, 2016

\$ 61,957.24