

Town of Lake City
Bills Payable & Payroll Report - March 16, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>GL Account</u>	
Ralph C. Goble, LLC	VFD Modification control program	\$ 7,952.50	600433410350	Manual Check 03/09/2016
Accutest Mountain States	Testing	\$ 38.00	600433530358	
	Testing	\$ 222.50	600433530358	
	Tests	\$ 202.50	600433530358	
Aflac	Insurance Premium	\$ 83.86	100217400000	
Backcountry Basecamp	Town Mgr Applicant Room	\$ 45.00	100411400370	
Blue Spruce Buidling Materials	Supplies R&M	\$ 48.59	600202000000	
Card Service Center	Bill Flash - Utility Billing	\$ 512.67	100411400320	
	Compliance Signs Armory	\$ 213.00	100485000100	
	Freight water wells	\$ 110.13	600433600495	
	Joint County/Town Board meeting	\$ 135.16	100411100370	
	Ski Hill	\$ 17.07	100451200220	
	Supplies	\$ 30.53	100411400210	
	Supplies	\$ 483.45	100419400495	
	Supplies	\$ 1,016.37	100451100224	
	Travel/Training Levine	\$ 60.00	600433600370	
	Travel/Training Matheus	\$ 678.38	600433600370	
	Windsheild	\$ 383.95	600433600361	
Caselle	Contract Support	\$ 617.00	100411400347	
CenturyLink	300898145 Telemetry	\$ 135.35	100411400345	
	300933717 Town Hall	\$ 392.56	100411400345	
City of Gunnison	Water Lab Fees February 2016	\$ 40.00	600433530358	
Clint Ediger	Parts for Wee Care job	\$ 15.10	600433600229	
Colorado Dept of Regulatory Agencies	Annual Unannounced Inspection	\$ 345.39	100451200358	
Colorado Municipal Judges Assoc	Conference	\$ 175.00	100412100370	
Fullmer's Ace Hardware	Supplies	\$ 9.99	600433530229	
	Supplies	\$ 51.43	600433530229	
General Maintenance	Armory Sound loop	\$ 484.00	100485000100	
George Carkin	Computer Repair	\$ 50.00	100419400350	
Gunnison Country Times	Floor bids	\$ 83.73	100485000100	
Gunnison County Electric	#2 Pump	\$ 1,097.61	600433410341	
	#3 Pump	\$ 185.64	600433410341	
	160 Spring - Restroom Park	\$ 141.54	100419400341	
	230 Bluff	\$ 257.55	100419400341	
	230 Silver	\$ 31.63	100419400341	
	5th & Henson Chms Lights	\$ 32.34	100431800340	
	Sewer Plant Meter House	\$ 53.84	600433530341	
	Ski Lift	\$ 82.56	100451200341	
	Substation Water Tank	\$ 29.50	600433410341	
	Water Tank Hill	\$ 89.45	600433410341	
	WWTP	\$ 1,987.78	600433530341	
Hinsdale County	Chamber dumpster share	\$ 30.00	100419400361	
	Transfer Station Fees	\$ 40.00	600433530359	
Hinsdale County Clerk & Recorder	Ballot labels	\$ 30.48	100414000220	
History Hut&Alpine Loop Badging	Frisbie Golf Supplies	\$ 142.00	100451100224	
Jon Stavney	Mileage Town Mgr Applicant	\$ 263.52	100411400370	
Kenneth Coleman	Miles 330 @ .50	\$ 165.00	100411400350	

	Time 23 hours @ \$50	\$	1,150.00	100411100350
Lake City Auto	Oil	\$	25.94	600433600361
Matterhorn Mountian Lodge	Carol Viner BOT 03162016	\$	89.00	100411100370
Montrose Daily Press	Floor bids - Classified	\$	25.96	100485000100
NAPA Auto Parts	Backhoe grease	\$	19.95	600433600361
O&V Printing, Inc	Election Supplies	\$	1,123.75	100414000220
	Election Supplies - Ballots Shipping	\$	27.40	100414000220
Paradise Property	snow removal	\$	50.00	100431400350
Pinnacol Assurance	Worker's Comp Premium	\$	1,514.00	100411400142
Pitney Bowes	Rental Charges	\$	126.00	100411400311
Premiere Global Services	Conference Call charges	\$	19.01	100411400345
Rich Englehart	Town Mgr Applicant Mileage 336 mi @	\$	181.44	100411400370
Robert M Hudgeons	CPI Conference hotel	\$	341.96	100411100370
Sun Life Financial	230226 - Dental	\$	320.45	100217400000
Superior Alarm & Fire Protection	Monitoring April May June 2016	\$	90.00	100419400360
USA Blue Book	Supplies	\$	172.18	600433530229
Total Bills Payable March 16, 2016		\$	24,570.69	
Total Net Payroll March 16, 2016		\$	7,353.16	
Payroll Benefits & Taxes				
	IRS 941	\$	749.99	
	State WH	\$	209.00	
	PERA	\$	1,756.23	
Total Payroll Benefits & Taxes March 16, 2016		\$	2,715.22	
Grand Total Bills Payable March 16, 2016		\$	34,639.07	