

Town of Lake City
Bills Payable & Payroll Report - April 5, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 159.50
Accutest Mountain States	Testing	\$ 63.00
Accutest Mountain States	Testing	\$ 217.50
Accutest Mountain States	Testing	\$ 38.00
Visa Card Member Service	Itunes - CM iPad	\$ 0.99
Visa Card Member Service	Bill Flash, Google	\$ 82.50
Visa Card Member Service	High Country Mkt Food BOT	\$ 70.41
Visa Card Member Service	Table Armory Kitchen	\$ 574.38
Visa Card Member Service	Misc Rec expenses	\$ 1,068.32
Visa Card Member Service	Ski Hill Supplies	\$ 598.44
Visa Card Member Service	Ski Hill Sat Phone Connect	\$ 36.48
Visa Card Member Service	Unisafe Gloves	\$ 205.70
Visa Card Member Service	Shipping	\$ 40.26
Visa Card Member Service	OCPO Testing	\$ 60.00
Visa Card Member Service	Home Depot	\$ 36.06
Visa Card Member Service	Gunnison Country Shopper	\$ 28.00
CEBT	Health Insurance	\$ 3,068.20
CEBT	Health Insurance - adj jan - mar	\$ 199.20
CenturyLink	300898145 Telemetry	\$ 142.81
CenturyLink	300933717 Town Hall	\$ 410.21
CIRSA	Property Casualty insurance installment -	\$ 4,700.75
City of Gunnison	Water Lab Fees Feb 2017	\$ 45.00
Colorado Department of Revenue	LETTER L1520576032	\$ 22.64
DARS Cleaning Supplies	Office supplies - copy paper	\$ 83.34
Dove Graphics	Window envelopes	\$ 79.72
Fullmer's Ace Hardware	operating supplies	\$ 14.98
Grand Junction Pipe & Supply	Operating Supplies	\$ 33.44
Gunnison County Electric	Sewer Plant	\$ 1,977.05
Gunnison County Electric	#3 Pump	\$ 173.33
Gunnison County Electric	#2 Pump	\$ 1,262.13

Gunnison County Electric	Water Tank Hill	\$ 72.80
Gunnison County Electric	Substation Water Tank	\$ 30.50
Gunnison County Electric	Sewer Plant Meter House	\$ 56.80
Gunnison County Electric	230 Bluff	\$ 359.58
Gunnison County Electric	230 Silver - Park	\$ 28.86
Gunnison County Electric	Ski Lift	\$ 77.02
Gunnison County Electric	5th & Henson Chms Light	\$ 33.11
Gunnison County Electric	160 Spring St Restroom Park	\$ 130.62
Hinsdale County	Transfer Station Fees PW	\$ 45.00
Hinsdale County	Fuel	\$ 436.80
Hinsdale County	road and bridge mach hire	\$ 7,755.00
Local Warming	Propane wwtp	\$ 785.96
Petty Cash	Misc Postage town Hall	\$ 20.20
Petty Cash	KEYS	\$ 2.15
RE Davis Company	professional services	\$ 1,640.00
Rene's Garage	Service/repair	\$ 707.99
Rene's Garage	2005 Dodge Repair	\$ 286.80
Rundle Construction	Waterline Replacement Pymt #3	\$ 89,161.30
Sun Life Financial	230226 - Dental	\$ 204.16
Superior Alarm & Fire Protection	Monitoring April May June 2017	\$ 90.00
USA Blue Book	Supplies	\$ 29.43
Verizon	BOT iPads	\$ 109.14
Verizon	Employee cell phones	\$ 201.11

Total Bills Payable April 5, 2017

\$117,756.67

Total Net Payroll March 29, 2017

\$ 7,974.73

Payroll Benefits & Taxes

IRS 941	\$ 1,065.18
State WH	\$ 265.00
PERA	\$ 1,364.12

Total Payroll Benefits & Taxes March 29, 2017

\$ 2,694.30

Grand Total Bills Payable April 5, 2017

\$128,425.70