

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

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>GL Account</u>
Accutest Mountain States	Testing	\$ 38.00	600433530358
	Testing	\$ 38.00	600433530358
	Testing	\$ 232.50	600433530358
	Testing	\$ 252.50	600433530358
B&B Printers	Office Supplies	\$ 81.48	100411400210
B.L. Blodgett	Armory windows	\$ 125.00	100419400360
Backcountry Basecamp	Town Mgr Room	\$ 80.00	100411400370
Blue Spruce Building Materials, Inc	Supplies	\$ 204.67	600433440230
Master Card Service Center - Turrentine	Bill Flash - Utility Billing	\$ 17.50	100411400320
Levine	ELECTION SUPPLIES	\$ 196.00	100414000220
Turrentine	ELECTION SUPPLIES	\$ 411.99	100414000220
Levine	EXPENSES	\$ 1,056.68	600433600495
Levine	FUEL	\$ 10.00	600433600231
Hake	RECREATION	\$ 517.53	100451100224
Turrentine	SEC STATE DELINQUENCY RECT	\$ 100.00	100411400495
Levine	SERVICES	\$ 1,103.07	600433600361
Levine	SHIPPING	\$ 40.68	600433530358
Hake	SKI HILL	\$ 59.94	100451200220
Hake	Supplies	\$ 136.11	100419400230
Turrentine	Supplies	\$ 312.41	100411400210
Levine	TRAVEL	\$ 195.00	600433600370
Caselle	Contract Support	\$ 617.00	100411400347
CenturyLink	300898145 Telemetry	\$ 147.28	100411400345
	300933717 Town Hall	\$ 363.99	100411400345
City of Gunnison	Water Lab Fees March 2016	\$ 280.00	600433530358
Clint Ediger	Labor on 3rd/Bluff Water Line	\$ 275.00	600433440350
Country Store, The	supplies	\$ 35.36	100414000220
	supplies	\$ 97.15	100451100224
	supplies	\$ 97.63	600433530229
Don Junak	REIMBURSE	\$ 65.00	100451200220
Fullmer's Ace Hardware	Supplies	\$ 11.99	600433530229
	Supplies	\$ 21.85	600433530229
	Supplies	\$ 71.94	600433440230
General Maintenance	armory keys	\$ 45.00	100419400220
GovPro Consulting	Election consulting	\$ 3,000.00	100414000111
Grand Junction Pipe & Supply	WATER LINE STOCK @ WWTP	\$ 273.33	600433440230
Gunnison County Electric	#2 Pump	\$ 1,062.25	600433410341
	#3 Pump	\$ 183.11	600433410341
	160 Spring - Restroom Park	\$ 123.00	100419400341
	230 Bluff	\$ 257.55	100419400341

	230 Silver	\$	27.95	100419400341
	5th & Henson Chms Lights	\$	29.73	100431800340
	Sewer Plant Meter House	\$	56.12	600433530341
	Sewer Plant Meter House	\$	2,049.53	600433530341
	Ski Lift	\$	70.63	100451200341
	Substation Water Tank	\$	29.50	600433410341
	Water Tank Hill	\$	64.88	600433410341
Hinsdale County	BUILDING ENFORCEMENT CONTRACT	\$	3,750.00	100480330397
	Fuel	\$	225.06	600433600231
	LAW ENFORCEMENT CONTRACT	\$	14,910.75	100480310397
	road & bridge machine hire snow rem	\$	12,163.00	100431500360
	road & bridge machine material	\$	150.00	100431400350
Hinsdale County Clerk & Recorder	Ballot labels	\$	27.84	100414000220
	Ballot labels	\$	27.84	100414000220
Kenneth Coleman	Labor	\$	2,325.00	100411100350
	Miles 546 @ .50	\$	273.00	100411400350
Kissner General Contractors, Inc	Retainage for the Armory Project	\$	37,617.22	100485000100
Lake City Maintenance and Repair LLC	Memorial park RR repair	\$	315.35	100347800000
Local Warming	Propane Volume Mkt Price April Avg	\$	413.71	100419400344
Long, Ingrid	Election Judge - Alternate	\$	25.00	100414000111
Outdoor Enterprises, LLC	remove star from Chms tree	\$	100.00	100419400360
Pinnacol Assurance	Worker's Comp Premium	\$	3,305.00	100411400142
Premiere Global Services	Conference Call charges	\$	19.01	100411400345
Quill Corp	OFFICE SUPPLIES	\$	52.58	100411400210
Rob Tubbs	Labor on 3rd St Waterline	\$	102.00	600433440350
SC Supply Company, LLC	Traffic cones	\$	510.48	100431400230
Silver World Publishing	Classified ads	\$	97.30	100411400331
Simply Broadband Solutions	Internet, VOIP Connect APRIL	\$	100.00	100411400347
UNCC	RTL Transmissions	\$	7.15	600433600495
Utah's Inc.	TLC	\$	345.00	100419400361
WEBCO Excavation	3/4 Screened Granite"	\$	90.00	100431400230
Total Bills Payable April 20, 2016		\$	91,518.12	
Total Net Payroll April 13, 2016		\$	6,267.81	
Payroll Benefits & Taxes				
	IRS 941	\$	706.20	
	State WH	\$	238.00	
	PERA	\$	646.73	
Total Payroll Benefits & Taxes April 13, 2016		\$	1,590.93	
Grand Total Bills Payable April 20, 2016		\$	99,376.86	