

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

Bills Payable

<u>Name</u>	<u>Description</u>	\$	<u>Amount</u>
Accutest Mountain States	Testing	\$	282.50
Amerigas	Propane tank repair	\$	74.45
Backcountry Basecamp	Town Mgr Room (3 nights)	\$	120.00
Blue Spruce Building Materials, Inc	Supplies	\$	5.98
	Supplies	\$	397.05
Card Service Center - Mastercard	Amazon - Minute Book	\$	150.23
	BILLFLASH	\$	357.84
	camping trip	\$	28.00
	cGFOA TRAINING	\$	120.00
	CIRSA WORKSHOP	\$	129.77
	Google	\$	80.00
	KEYBOARD MOUSE WWTP	\$	17.48
	mulch/flowers	\$	161.07
	OFFICE - ink	\$	64.76
	sand dunes trip	\$	580.94
	ski hill radio	\$	18.21
	TESTING FREIGHT	\$	67.11
	usps stamps	\$	47.00
	Caselle	Contract Support	\$
City of Gunnison	Water Lab Fees JUNE 2016	\$	70.00
DARS Cleaning Supplies	Janitorial Supplies	\$	185.44
DIRT	2016 CONTRIBUTION	\$	5,000.00
Gunnison County Electric	#2 Pump	\$	1,510.83
	#3 Pump	\$	337.72
	160 Spring St RR Park	\$	67.11
	230 Bluff	\$	370.44
	230 Silver - Park	\$	60.83
	5th & Henson Chms Light	\$	32.16
	Sewer Plant Meter House	\$	38.79
	Sewer Plant Meter House	\$	1,974.39
	Ski Lift	\$	50.00
	Substation Water Tank	\$	30.50
	Water Tank Hill	\$	32.63

Hinsdale County	BUILDING ENFORCEMENT CONTRACT	\$	3,750.00
	Chamber dumpster share	\$	120.00
	Fuel	\$	223.14
	LAW ENFORCEMENT CONTRACT	\$	14,910.75
	road & bridge machine	\$	14,087.50
Kenneth Coleman	Labor and Mileage	\$	3,368.40
	TM Candidates Dinner	\$	95.65
Lake City Business Services	Accounting	\$	1,560.00
Local Warming	Propane 2016-2017 prebuy	\$	7,830.00
Matterhorn Mountian Lodge	ROOMS TM CANDIDATES	\$	660.00
Mitchell, Caroline	Reimburse Travel	\$	500.00
Pati Comstock	Perenials	\$	709.98
Pinnacol Assurance	Worker's Comp Premium	\$	1,514.00
Premiere Global Services	Conference Call charges	\$	18.96
Rangeland Resources, Inc	Clean & Televising Sewer Lines	\$	1,034.50
San Juan Delights and Anne Marshall	Planters (6)	\$	360.00
	TM Reception	\$	64.00
Silver World Publishing	Classified ads	\$	20.00
	Classified ads	\$	66.20
	PW Thanks	\$	45.00
Sun Life Financial	230226 - Dental	\$	189.99
Sunshine Construction	Material Excavate Swale	\$	1,450.00
USA Blue Book	Midnight powder-free nitrile	\$	196.36
<u>Total Bills Payable July 20, 2016</u>		\$	65,854.66
<u>Total Net Payroll July 20, 2016</u>		\$	6,971.41
<u>Payroll Benefits & Taxes</u>			
	IRS 941	\$	1,499.00
	State WH	\$	518.00
	PERA	\$	1,465.22
<u>Total Payroll Benefits & Taxes July 20, 2016</u>		\$	3,482.22
<u>Grand Total Bills Payable July 20, 2016</u>		\$	76,308.29