

Town of Lake City
Bills Payable & Payroll Report - September 20, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
US Bureau of Lane Management	Permit App	\$ 160.00
Dennis Mourning	Refund Credit on Final Utility Bill	\$ 80.00
Accutest Mountain States	Testing	\$ 187.50
	Testing	\$ 222.50
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 58.95
	Operating supplies	\$ 20.51
	Operating supplies	\$ 47.82
	Operating supplies	\$ 99.87
	R&M Supplies	\$ 5.95
	R&M Supplies	\$ 25.97
California Contractors Supplies	Operating Supplies	\$ 209.30
Caselle	Contract Support	\$ 617.00
CDPHE	Annual Billing Permit CO0040673	\$ 1,230.00
	Annual Pretreatment Permit CO0040673	\$ 75.00
Dana Kepner Co.	water meter supplies	\$ 2,354.66
DARS Cleaning Supplies	Janitorial Supplies	\$ 349.84
Fullmer's Ace Hardware	R&M Supplies	\$ 62.96
Gunnison County Electric	#2 pump	\$ 1,343.07
	#3 Pump	\$ 701.39
	160 spring st/restroom park	\$ 65.45
	230 Bluff	\$ 256.39
	230 Silver - Park	\$ 61.87
	5th & Henson	\$ 30.50
	Sewer Plant	\$ 2,304.56
	Sewer Plant Meter House	\$ 36.31
	Ski Lift	\$ 50.27
	Substation Water Tank	\$ 30.50
	Water Tank hill	\$ 32.63
Hinsdale County	2016 PW Fees	\$ 45.00
	Parks Trash	\$ 247.00
	Public Works Trash	\$ 90.00
	rm supplies	\$ 375.00
Masters & Viner, P.C.	Lake City - water & sewer	\$ 450.50
	Legal Services	\$ 399.50
NAPA Auto Parts	CO2 BOTTLE LEASE	\$ 51.00
Quill Corp	Clerk 2018 calendar	\$ 44.97
Silver World Publishing	Classified ads	\$ 187.50
	legal notices	\$ 472.20
Superior Alarm & Fire Protection	Monitoring Oct Nov Dec	\$ 90.00

Utah's Inc.	TLC	\$	984.00
Utility Notification Center of CO	RTL Transmissions	\$	8.70
Verizon	BOT iPads	\$	109.14
Xerox Corp	COPIES USEAGE AND RENTAL	\$	223.83
Your Sprinkler Company, LLC	Sprinkler Expansion	\$	480.00

Total Bills Payable September 06, 2017 **\$ 14,979.11**

Total Net Payroll September 13, 2017 **\$ 7,597.56**

Payroll Benefits & Taxes

IRS 941	\$	1,078.23
State WH	\$	272.00
PERA	\$	1,406.96

Total Payroll Benefits & Taxes September 13, 2017 **\$ 2,757.19**

Grand Total Bills Payable September 20, 2017 **\$ 25,333.86**

