

Town of Lake City
Bills Payable & Payroll Report - October 19, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Aflac	Insurance Premium	\$ 83.86
	Insurance Premium	\$ 373.38
Backcountry Basecamp	Firewood ski hill	\$ 78.00
Blue Spruce Building Materials, Inc	Operating supplies PW	\$ 154.84
	RM Supplies PW	\$ 78.97
	RM Supplies PW	\$ 296.58
	Water Dist Supplies PW	\$ 71.69
	Water Wells Supplies PW	\$ 164.86
California Contractors Supplies	Safety supplies	\$ 87.78
Card Service Center	GOOGLE	\$ 70.15
	UPS	\$ 17.05
Caselle	Contract Support	\$ 617.00
CenturyLink	300898145 Telemetry	\$ 142.88
	300933717 Town Hall	\$ 410.75
CIRSA	Insurance - GF	\$ 4,481.75
Colorado Water Resources	Principal D15F360	\$ 8,333.33
CONSOLIDATED CONSULTING SERVICES	Consulting Services - 05/16 - 09/16	\$ 22,808.00
	Water line rehab phase I	\$ 14,630.60
Dana Kepner Co.	meter supplies	\$ 23.79
Fullmer's Ace Hardware	operating supplies	\$ 25.37
	R&M Supplies	\$ 45.96
Grand Junction Pipe & Supply	Drainage repair	\$ 1,437.12
	Hydrant	\$ 112.50
Gunnison County Electric	#2 Pump	\$ 1,309.02
	#3 Pump	\$ 464.44
	160 Spring St Restroom Park	\$ 66.88
	230 Bluff	\$ 288.97
	230 Silver - Park	\$ 77.67
	5th & Henson Xmas light	\$ 30.86
	Sewer Plant	\$ 2,230.44
	Sewer Plant Meter House	\$ 39.15
	Ski Lift	\$ 50.27
	Substation water tank	\$ 30.50
	Water Tank Hill	\$ 37.14
Hinsdale County	BUILDING ENFORCEMENT CONTRACT	\$ 3,750.00
	Law enforcement contract	\$ 14,910.75
IIMC	IIMC Membership JLT	\$ 185.00
J & S Contractors Supply Co.	signs	\$ 569.16
KUTAK ROCK LLP	Legal Fees Colo Water Resources	\$ 5,000.00
Lake City Friends of the Bears	Bear Proof Agmt	\$ 80.00
Lake San Cristobal Water Activity E	LC Area Well & Pipeline & Ball Field Well	\$ 8,120.00
Life Fitness	repair treadmill	\$ 155.00
Masters & Viner, P.C.	Legal Services	\$ 2,040.00

NAPA Auto Parts	Auto Parts	\$	248.73
Rundle Construction	Waterline Rehab Project	\$	91,470.78
Silver World Publishing	SUBSCRIPTION	\$	35.00
	Town Hall Notices	\$	261.80
Simply Broadband Solutions	Internet, VOIP Connect JUNE	\$	100.00
Sun Life Financial	230226 - Dental	\$	329.60
Turrentine, Jamie	Travel Exp - Caselle	\$	768.98
USA Blue Book	MISC SUPPLIES	\$	255.04
	RETURN	\$	(26.09)
	Supplies	\$	177.64
	Supplies	\$	815.43
Utility Notification Center of CO	Colorado 811 utility notification	\$	12.87
Verizon	BOT iPads	\$	1,161.07
	BOT iPads	\$	1,161.08
	Employee cell phones	\$	237.54
WEBCO Excavation	Equip hours for loader	\$	1,411.42
Western Slope Fire & Saftey	annual inspections	\$	139.40
Xerox Corp	COPIES USEAGE AND RENTAL	\$	220.53

Total Bills Payable October 19, 2016

\$ 192,762.28

Total Net Payroll October 12, 2016

\$ 7,614.42

Payroll Benefits & Taxes

IRS 941	\$	872.27
State WH	\$	282.00
PERA	\$	800.09

Total Payroll Benefits & Taxes October 12, 2016

\$ 1,954.36

Grand Total Bills Payable October 19, 2016

\$ 202,331.06