

**Town of Lake City**  
**Bills Payable & Payroll Report - October 21, 2015**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>GL Account</u>
Accutest Mountain States	Nutrient Sampling	\$ 250.00	600433410358
	PWSID CO01278467	\$ 80.00	600433410358
	Testing	\$ 70.00	600433410358
	Testing	\$ 170.00	600433410358
Aflac	Insurance Premium	\$ 83.86	100217400000
Alena Haskell	Halloween Carnival Supplies	\$ 218.92	100451100224
Ben Hake	Firewood Ski Hill	\$ 120.00	100451200220
Ben White Architecture LLC	Armory Bldg Addition & Renovation	\$ 2,145.00	100485000100
Blue Spruce Building Materials, Inc	Misc for Streets and Alleys	\$ 595.09	100431400360
Caselle	Contract Support	\$ 617.00	100411400347
CenturyLink	300898145 Telemetry	\$ 134.07	100411400345
	Telephone - ski hill	\$ 155.19	100451200345
	Telephone - Town Hall	\$ 256.91	100411400345
CH Diagnostic & Consulting Service	Bank filtration testing	\$ 760.00	600433410358
City of Gunnison	Water Lab Fees September 2015	\$ 55.00	600433530358
Colorado Division of Water Resource	Gen Purp well permit app	\$ 100.00	100451200495
Colorado Water Resources	Principal D15F360	\$ 8,333.33	600433440732
CONSOLIDATED CONSULTING SERVICES	Consulting Services	\$ 19,050.30	600433440350
Fullmer's Ace Hardware	WWTP operating supplies	\$ 24.98	600433530229
GovPro Consulting	Clerk Procedure Analysis & prep	\$ 2,000.00	100411400350
Gunnison County Electric	#2 pump	\$ 1,243.51	600433410341
	#3 pump	\$ 173.49	600433410341
	230 Bluff/Armory	\$ 22.62	100419400341
	230 Bluff/Offices	\$ 23.42	100419400341
	230 Silver - Park	\$ 67.94	100419400341
	5th & Henson Chms Light	\$ 29.50	100431800340
	Combined 230 Bluff Street	\$ 789.77	100419400341
	restrooms park	\$ 66.01	100419400341
	sewer plant Meter House	\$ 35.30	600433530341
	sewer plant Meter House	\$ 1,921.30	600433530341
	ski hill	\$ 50.26	100451200341
	substation water tank	\$ 29.50	600433410341
	substation water tank	\$ 40.76	600433410341
Hinsdale County	Building Enforcement Contract	\$ 3,597.90	100480330397
	Fuel	\$ 211.35	600433600231
	law enforcement contract	\$ 14,200.75	100480310397
	Transfer Station Fees - Rec	\$ 225.00	100431400350
Lake City Auto	S&P Treatment vehicles	\$ 15.98	600433600361
NAPA Auto Parts	Auto Parts	\$ 19.95	600433600229

Pat's Screen Printing	PRINTING ON JACKETS	\$	14.00	600433600230
Pitney Bowes	Postage	\$	129.99	100411400311
	Rental Charges	\$	126.00	100411400311
Premiere Global Services	Conference Call charges	\$	18.84	100411400345
Roger vonRiesen	Historic preservation services	\$	100.00	100460100397
Rundle Construction	Waterline Rehab Project	\$	64,449.86	600700000400
San Juan Soda Co.	Pueblo Mission Group	\$	43.10	100451100224
Sun Life Financial	230226 - Dental	\$	259.56	100217400000
THE HIGH COUNTRY MARKET	water	\$	15.00	100411400495
Thomas, Jamie	Travel Exp Travel to South Fork	\$	85.10	100411400370
USA Blue Book	WWTP SUPPLIES	\$	410.86	600433530229
Utah's Inc.	Trash Removal	\$	1,350.00	100419400361
<b>VISA-Service Center</b>				
Bendinelli/Thomas	Armory Knox Box	\$	444.53	100485000100
Bendinelli/Thomas	CMCA Annual Training JLT	\$	375.00	100411400370
Bendinelli/Thomas	Crested Butte News	\$	136.75	100411800495
Bendinelli/Thomas	JLT Travel Exp Centennial, CO	\$	41.87	100411400370
Bendinelli/Thomas	NextTrust	\$	17.50	100411400347
Bendinelli/Thomas	Office Supplies	\$	72.48	100411400210
Hike, Ben	Armory Rugs	\$	577.89	100419400223
Hike, Ben	landscaping	\$	665.98	100419400220
Hike, Ben	Parts for urinals	\$	396.39	100419400230
Hike, Ben	Ski Hill Maint	\$	267.46	100451200230
Hike, Ben	Supplies Town Hall	\$	722.48	100411400210
Hike, Ben	Travel Rec	\$	608.35	100451100224
Klusmire, Leslie	Google Fees	\$	61.44	100411400330
Klusmire, Leslie	Network server cabinet	\$	72.99	100411400210
Klusmire, Leslie	Travel	\$	36.34	100411400370
Levine, Greg	Accounting Error - Repaid by GLevine	\$	49.97	100117000000
Levine, Greg	UPS	\$	28.28	600433530312
Levine, Greg	UPS	\$	45.77	600433410358
Levine, Greg	UPS	\$	84.28	600433410312
Levine, Greg	WORK CLOTHES	\$	256.71	600433600229
WEBCO Excavation	Clear rubble from stream bed	\$	1,500.00	600433440350
Xerox Corp	COPIES USEAGE AND RENTAL	\$	259.67	100411400320
<b>Total Bills Payable October 21, 2015</b>		<b>\$</b>	<b>131,708.40</b>	
<b>Total Net Payroll October 14, 2015</b>		<b>\$</b>	<b>7,336.67</b>	
<b>Payroll Benefits &amp; Taxes</b>				
IRS 941		\$	1,062.43	
State WH		\$	277.00	
PERA		\$	2,078.76	
<b>Total Payroll Benefits &amp; Taxes October 14, 2015</b>		<b>\$</b>	<b>3,418.19</b>	
<b>Grand Total Bills Payable October 21, 2015</b>		<b>\$</b>	<b>142,463.26</b>	