

Town of Lake City
Bills Payable & Payroll Report - November 02, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>	
Card Service Center	US Ski and Snoboard	\$ 691.42	10/21/2016 Manual Ck
Blue Spruce	Supplies	\$ 277.36	10/19/2016 Manual Ck
Accutest Mountain States	Testing	\$ 38.00	
	Testing	\$ 187.50	
	Testing	\$ 282.50	
Aflac	Insurance Premium	\$ 83.86	
Card Member Service	Bill Flash & Google	\$ 442.09	
	Caselle Conference	\$ 470.72	
	Drainage solutions	\$ 50.22	
	Halloween & supplies	\$ 514.48	
	Joint meeting Hins Co & TLC	\$ 71.46	
	Recla Metals	\$ 61.83	
	Tables parks	\$ 1,102.93	
	Town Hall supplies	\$ 58.01	
	TRAVEL - FOOD MATTHEUS	\$ 6.29	
	USPS/UPS	\$ 38.11	
City of Gunnison	Water Lab Fees September 2016	\$ 40.00	
Colorado Department of Revenue	LETTER L1520576032	\$ 22.64	
Colorado Dept of Labor	Unemployment 3/2016	\$ 375.00	
Colorado Dept of Regulatory Agencies	Lift License	\$ 731.13	
Colorado Dept. of Human Services	BRAIN TRAUMA CITATION EXP	\$ 90.00	
Colorado Judicial Department	FAMILY FRIENDLY CITATION EXP	\$ 6.00	
Colorado Water Resources	Principal D16F375	\$ 469.72	
Fullmer's Ace Hardware	Supplies water dist	\$ 29.97	
High Country Market, The	water for wee care	\$ 10.20	
Hinsdale County	Chamber dumpster share	\$ 210.00	
	Fuel	\$ 684.08	
	road & bridge gravel/asphalt	\$ 837.50	
	Transfer Station Fees PW	\$ 106.00	
	Transfer Station Fees Rec	\$ 30.00	
National Trust For Historic Preserv	Membership Dues	\$ 35.00	
Petty Cash	KEYS	\$ 4.30	
	postage	\$ 25.86	
	SUPPLIES	\$ 2.11	
Rundle Construction	Waterline Rehab Project	\$ 152,308.72	
San Juan Soda Co.	Summer 2016	\$ 53.05	
United Companies	COLD PATCH ASPHALT	\$ 395.72	
Utah's Inc.	Trash Removal	\$ 1,465.00	
VALE	VALE Citation Exp	\$ 60.00	
	VAST Citation Exp	\$ 86.00	

Total Bills Payable November 02, 2016

\$ 162,454.78

Total Net Payroll October 26, 2016

\$ 8,534.87

Payroll Benefits & Taxes

IRS 941	\$ 1,776.81
State WH	\$ 575.00
PERA	\$ 1,685.96

Total Payroll Benefits & Taxes October 26, 2016

\$ 4,037.77

Grand Total Bills Payable November 02, 2016

\$ 175,027.42