

**Town of Lake City**  
**Bills Payable & Payroll Report - November 18, 2015**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>GL Account</u>
Alpine Archaeological Consulta, Inc	Professional services - Armory	\$ 2,877.28	100485000100
Bandinelli, Deborah	Refund Weight Room Fees	\$ 84.00	100347800000
Caselle	Contract Support Monthly	\$ 617.00	100411400347
Gunnison County Electric	#2 pump	\$ 1,083.74	600433410341
	#3 pump	\$ 199.72	600433410341
	160 Spring St Restroom Park	\$ 67.72	100419400341
	230 Silver - Park	\$ 48.01	100419400341
	5th & Henson Chms Light	\$ 29.50	100431800340
	sewer plant Meter House	\$ 38.37	600433530341
	sewer plant Meter House	\$ 2,035.64	600433530341
	ski Lift	\$ 50.26	100451200341
	Substation Water Tank	\$ 29.50	600433410341
	Water Tank Hill	\$ 52.14	600433410341
Premiere Global Services	Conference Call charges	\$ 18.78	100411400345
Roger vonRiesen	Historic preservation services	\$ 100.00	100460100397
Silver World Publishing	Election notices	\$ 292.80	100414000220
	legal notices, job opening	\$ 250.00	100411400331
Utah's Inc.	Trash Removal	\$ 300.00	100419400361
VISA-Service Center	Batteries	\$ 12.94	600433600229
	Batteries & Oil	\$ 164.70	600433600361
	BillFlash August Billing	\$ 494.52	100411400320
	CDOT HUTF Trip	\$ 159.75	100411400370
	Conference Phone Town Hall	\$ 159.64	100411400345
	Election PO Box	\$ 40.00	100414000220
	Electronics Town Hall phone/comp room	\$ 459.79	100411400947
	Norton	\$ 79.99	100411400347
	Office Supplies	\$ 432.46	100411400210
	Pizza BOT	\$ 53.79	100411400495
	Projector Screens	\$ 358.00	100451100224
	Rec Supplies	\$ 115.39	100451100224
	tables/charis supplies new armory bldg	\$ 1,832.46	100451100224
	Training - Meal Judy Egbert	\$ 31.00	100411400370
	UPS	\$ 164.96	600433410360
	Water Testing	\$ 120.00	600433600370
	Weebly, Google	\$ 133.30	100411400347
Xerox Corp	COPIES USEAGE AND RENTAL	\$ 328.08	100411400320

**Total Bills Payable November 18, 2015**

**\$ 13,315.23**

**Net Payroll**

**Total Net Payroll November 11, 2015**

**\$ 6,709.90**

**Payroll Benefits & Taxes**

IRS 941	\$ 128.28
State WH	\$ 244.00
PERA	\$ 1,919.79

**Total Payroll Benefits & Taxes November 11, 2015**

**\$ 2,292.07**

**Grand Total Bills Payable November 18, 2015**

**\$ 22,317.20**