

Town of Lake City
Bills Payable & Payroll Report - December 6, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 38.00
	Testing	\$ 187.50
Card Member Service	Bill Flash Google	\$ 82.50
"	BOT Meeting food	\$ 46.95
"	GO Daddy HPC two years	\$ 69.98
"	Itunes storage	\$ 0.99
"	Kitchen refrig repair	\$ 175.68
"	Lowes	\$ 340.42
"	Matterhorn Attorney	\$ 108.70
"	Post office box election 2017	\$ 76.00
"	Recreation Supplies	\$ 492.87
"	Replacement Parts	\$ 31.31
"	SAT PHONE SKI HILL	\$ 37.07
"	Shipping	\$ 94.35
"	Sirius XM Ski Hill	\$ 18.21
"	Ski Hill parts	\$ 216.00
"	Ski Hill repair lift sprocket	\$ 464.35
"	Testing	\$ 120.00
"	Town Hall Supplies	\$ 11.71
CEBT	Health Insurance	\$ 3,697.00
CenturyLink	300898145 Telemetry	\$ 149.69
	300933717 Town Hall	\$ 422.48
CH Diagnostic & Consulting Service	well testing	\$ 270.00
	well testing	\$ 620.00
City of Gunnison	Water Lab Fees July 2017	\$ 45.00
	Water Lab Fees May 2017	\$ 85.00
Country Store, The	Parks and Rec Supplies	\$ 110.89
	W & S operating supplies	\$ 159.80
Cowboy Steele	Ski hill repair and maintenance	\$ 308.00
Dana Kepner Co.	Supplies	\$ 316.32
Dove Graphics	Window envelopes	\$ 132.17
Fox, Joe	Food CPI Conference	\$ 17.40
Fullmer's Ace Hardware	Misc Supplies	\$ 85.51
Grand Junction Pipe & Supply	VALVE BOX Repair	\$ 78.49
Hinsdale County	Transfer Station Fees WWTP	\$ 77.00
Lake City Computer Solutions	Computer Repairs	\$ 516.23
Quill Corp	Ski Pass Ink printer	\$ 101.99
Rene's Garage	Dodge truck repairs	\$ 249.01
Starboard Electric, Inc.	Ski Hill Lift Maint	\$ 1,001.49

Sun Life Financial	230226 - Dental final	\$	297.90
Utah's Inc.	Armory & Mem Park	\$	390.00
Verizon	BOT iPads	\$	109.14
	Employee cell phones	\$	159.85
Western Slope Connection	Annual bottle lease	\$	75.00
Western Slope Fire & Saftey	annual inspections	\$	35.00
<u>Total Bills Payable December 6, 2017</u>		\$	12,122.95
<u>Total Net Payroll November 22, 2017 & December 06, 2017</u>		\$	16,122.66
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	3,152.66
State WH		\$	783.00
PERA		\$	2,887.67
<u>Total Payroll Benefits & Taxes November 22, 2017</u>		\$	6,823.33
<u>Grand Total Bills Payable December 6, 2017</u>		\$	35,068.94

