

Town of Lake City
Bills Payable & Payroll Report - December 16, 2015

Bills Payable

Name	Description	Amount	GL Account
A TO Z SERVICES	Repair Sewer line Red Wagon	\$ 1,650.00	600433510360
Accutest Mountain States	Monthly Wastewater Test	\$ 35.00	600433530358
	Monthly Wastewater Test	\$ 179.50	600433530358
	Nutrient Sampling	\$ 209.50	600433530358
	PWSID C001278467	\$ 89.50	600433410358
	Testing	\$ 80.00	600433530358
Aflac	Insurance Premium	\$ 83.86	100217400000
Allen Best	Subscription	\$ 45.00	100411400330
Blue Spruce Building Materials, Inc	Chms lights	\$ 744.42	100431400230
	Parts Repair & Maint	\$ 55.77	100431800495
	Roads supplies	\$ 36.05	600433530230
	Supplies	\$ 15.99	600433530229
	Supplies W&S	\$ 28.43	600433600229
	Supplies Water Wells	\$ 34.29	600433410229
Card Service Center	Armory shelves new closet	\$ 640.03	100485000100
	Armory Signage	\$ 60.75	100419400220
	Bill Flash August	\$ 17.50	100411400320
	Election supplies & postage	\$ 244.53	100411400311
	GOOGLE - town email	\$ 60.00	100411400347
	Halloween carnival	\$ 86.56	100451100370
	Office Supplies	\$ 406.47	100411400210
	Rec Supplies	\$ 199.23	100451100224
	School	\$ 120.00	600433600370
	Ski Hill XM radio	\$ 17.07	100451200220
	Star for tree - Town Park	\$ 111.88	100431400230
	Travel Southfork & Loveland	\$ 64.93	100411400370
	UPS	\$ 16.03	600433410358
	UPS	\$ 104.38	600433410358
	USSA Membership	\$ 100.00	100451200330
Caselle	Contract Support	\$ 617.00	100411400347
CH Diagnostic & Consulting Service	Bank filtration testing	\$ 190.00	600433410358
	Bank filtration testing	\$ 260.00	600433410358
	Bank filtration testing	\$ 610.00	600433410358
	Testing	\$ 190.00	600433410358
	Testing	\$ 260.00	600433410358
	Testing	\$ 1,420.00	600433410358
City of Gunnison	Water Lab Fees November 2015	\$ 70.00	600433530358
	Water Lab Fees October 2015	\$ 70.00	600433530358
Colorado Dept of Revenue	Payment	\$ 486.67	
CONSOLIDATED CONSULTING SERVICES	Consulting Services	\$ 16,136.25	600433440350
Cowboy Steele	Counter top brace fabrication	\$ 95.00	100485000100
Fullmer's Ace Hardware	Supplies	\$ 5.02	600433440229
	Supplies	\$ 5.48	600433530229
	Supplies	\$ 24.99	600433530229
Grand Junction Pipe & Supply	armory drainage	\$ 174.60	100431800495
Gunnison County Electric	#3 pump	\$ 210.47	600433410341
	160 Spring St Restroom Park	\$ 122.21	100419400341
	230 Silver - Park	\$ 27.00	100419400341
	5th & Henson Chms Light	\$ 29.50	100431800340
	sewer plant Meter House	\$ 54.07	600433530341
	sewer plant Meter House	\$ 1,845.15	600433530341
	ski Lift	\$ 42.54	100451200341
	Substation Water Tank	\$ 29.50	600433410341
	Water Tank Hill	\$ 75.00	600433410341
Hill, Amanda L	Election Judge	\$ 125.00	100414000111
Hinsdale County	dump fees	\$ 45.00	600433530359
	dump fees	\$ 98.00	600433530359
	Fuel	\$ 356.02	600433600231
	Fuel	\$ 426.63	600433600231
	R&B Snowplowing	\$ 5,392.50	100431500360
Lake City Maintenance and Repair LLC	Red Wagon Sewer repair	\$ 425.00	600433510360
Long, Ingrid	Election Training	\$ 25.00	100414000111
Long, Taylor R	Election Judge	\$ 125.00	100414000111
Matterhorn Mountain Lodge	Water Inspector Stay	\$ 545.00	600700000400
Nesbitt, Peter D	Election Judge	\$ 125.00	100414000111
Outdoor Enterprises, LLC	Christmas Lights	\$ 325.00	100431400230
Paradise Property	Professional Services	\$ 385.00	600433440360
	snow removal	\$ 75.00	100431400360
Pinnacle Assurance	Worker's Comp Premium	\$ 985.00	100411400142
Pitney Bowes	Rental Charges	\$ 126.00	100411400311
Premiere Global Services	Conference Call charges	\$ 18.78	100411400345
Quill Corp	Election Supplies	\$ 2.99	100414000220
	Election Supplies	\$ 7.49	100414000220
	Election Supplies	\$ 36.65	100414000220
	OFFICE SUPPLIES	\$ 10.99	600433600229
	OFFICE SUPPLIES	\$ 32.96	600433600229
Roger vonRiesen	Historic preservation services	\$ 100.00	100460100397
Rundle Construction	Waterline Rehab Project	\$ 54,359.45	600700000400
State of Colorado	Inspection	\$ 441.57	100451200358
Stewart, Mary L.	Election Judge	\$ 125.00	100414000111
Sun Life Financial	230226 - Dental	\$ 320.45	100217400000
THE HIGH COUNTRY MARKET	ice for testing	\$ 44.99	600433410358
The Paper Clip	Office Supplies	\$ 103.30	600433600229
Turrentine, Vernon	Delivery of Ice Maker	\$ 200.00	100485000100
UNCC	RTL Transmissions	\$ 14.30	600433600495
	RTL Transmissions	\$ 14.30	600433600495
	RTL Transmissions	\$ 15.73	600433600495
USA Blue Book	pumps	\$ 697.37	600433440230
	shop supplies	\$ 160.32	600433410229
Utah's Inc.	Trash Removal	\$ 180.00	100419400361
Xerox Corp	COPIES USEAGE AND RENTAL	\$ 410.11	100411400320
Total Bills Payable December 16, 2015		\$ 95,468.02	
Total Net Payroll December 09, 2015		\$ 6,632.05	
Payroll Benefits & Taxes			
IRS 941		\$ 1,036.67	
State WH		\$ 264.00	
PERA		\$ 2,024.55	
Total Payroll Benefits & Taxes December 09, 2015		\$ 3,325.22	
Grand Total Bills Payable December 16, 2015		\$ 105,425.29	