

Town of Lake City
Bills Payable & Payroll Report - December 21, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Tests	\$ 38.00
	Tests	\$ 38.00
	Tests	\$ 187.50
	Tests	\$ 187.50
	Tests	\$ 222.50
Aflac	Insurance Premium	\$ 373.38
Backcountry Basecamp	Dave Smith - lead detection	\$ 45.00
Blue Spruce Building Materials, Inc	Supplies	\$ 5.05
	Supplies	\$ 34.98
	Supplies	\$ 38.27
	Supplies	\$ 93.52
Booey Bolger	Drill Holes	\$ 50.00
Business Ink, Co.	Printed Liquor License	\$ 175.00
Caselle	Contract Support	\$ 617.00
CEBT	Health Insurance	\$ 3,372.00
CenturyLink	300898145 Telemetry	\$ 143.58
Colorado Department of Revenue	LETTER L1520576032	\$ 22.64
CONSOLIDATED CONSULTING SERVICES	Consulting Services	\$ 781.25
	Consulting Services	\$ 26,882.05
Cowboy Steele	Ski hill repair and maintenance	\$ 160.00
	Supplies	\$ 183.00
DARS Cleaning Supplies	Janitorial Supplies	\$ 224.00
Fullmer's Ace Hardware	Flashlight battery	\$ 12.99
	Supplies	\$ 12.59
	Supplies	\$ 73.32
Gunnison Co. Electric	#2 Pump	\$ 1,189.15
	#3 Pump	\$ 210.44
	160 Spring St/Restroom Park	\$ 122.80
	230 Bluff	\$ 357.54
	230 Silver - Park	\$ 28.99
	Sewer Plant	\$ 11.95
	Sewer Plant Meter House	\$ 45.07
	Ski Lift	\$ 42.81
	Substation Water Tank	\$ 30.50
	Water Tank Hill	\$ 64.15
High Country Market, The	Supplies	\$ 20.81
Judson Hollingsworth	Training travel reimbursement	\$ 108.54
Lake City Friends of the Bears	Bear Proof Agmt	\$ 534.00
Masters & Viner, P.C.	Legal Services	\$ 2,584.00
McCrometer, Inc.	Mccrometer service plus	\$ 575.36
NAPA Auto Parts	Auto Parts	\$ (27.00)
	Auto Parts	\$ 46.91
Pinnacol Assurance	Worker's Comp Premium	\$ 1,337.00

Rundle Construction	Partial Pymt #13	\$	116,736.80
Sentinel Tree Woodworks	Benches (5)	\$	1,750.00
Silver World Publishing	Classified ads	\$	216.60
Utah's Inc.	Armory & Mem Park	\$	150.00
Utility Notification Center of CO	Colorado 811 utility notification	\$	20.02
Veris Environmental, LLC	Engineering	\$	1,000.00
	Professional Services	\$	3,000.00
Verizon	BOT iPads	\$	109.14
Wally Hays	Spread gravel	\$	50.00
WEBCO Excavation	Hagendorf hook into city sewer	\$	4,021.18
Western Slope Connection	24' 3 Sch 40 pipe"	\$	118.56
	Annual bottle lease	\$	75.00
<u>Total Bills Payable December 21, 2016</u>		\$	168,503.44
<u>Total Net Payroll December 21, 2016</u>		\$	14,281.13
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	4,517.35
State WH		\$	940.00
PERA		\$	6,536.90
<u>Total Payroll Benefits & Taxes Dec 21</u>		\$	11,994.25
<u>Grand Total Bills Payable December 21, 2016</u>		\$	194,778.82