

Town of Lake City
Bills Payable & Payroll Report - March 15, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 38.00
	Testing	\$ 187.50
Aflac	Insurance Premium	\$ 373.38
BioLynceus	Chemicals WWTP	\$ 970.02
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 108.95
	Operation Supplies Ski Hill	\$ 10.98
	R&M Supplies	\$ 7.31
	R&M Supplies	\$ 29.48
	R&M Supplies	\$ 118.59
	Supplies WWTP	\$ 59.63
	Water Well supplies	\$ 24.30
Caselle	Contract Support Monthly	\$ 617.00
CEBT	Health Insurance	\$ 3,421.00
CenTec Cast Metal Products	Cottonwood Tree sign	\$ 545.84
Colorado Municipal Judges Assoc	2017 SPRING JUDGE CONFERENCE	\$ 175.00
Consolidated Communications Network	Membership Fee	\$ 100.00
Hinsdale County	2016 snow removal	\$ 3,251.25
	2017 snow removal	\$ 8,399.50
	Chamber dumpster share	\$ 30.00
	Fuel	\$ 294.28
Local Warming	2015 Contract	\$ 936.15
Masters & Viner, P.C.	Legal Services	\$ 3,485.00
National Industrial & Safety Supply	R&M Services W&S	\$ 298.85
Pinnacol Assurance	Worker's Comp Premium	\$ 1,342.00
Quill Corp	OFFICE SUPPLIES	\$ 15.18
	OFFICE SUPPLIES	\$ 15.99
	OFFICE SUPPLIES	\$ 31.66

Silver World Publishing	Classified ads	\$ 252.80
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$ 100.00
United Companies	R&M SUPPLIES	\$ 425.70
	R&M SUPPLIES	\$ 427.52
USA Blue Book	R&M SERVICES	\$ 165.40
	SuppLIES WWTP	\$ 269.45
Xerox Corp	COPIES USEAGE AND RENTAL	\$ 218.18

Total Bills Payable March 15, 2017

\$ 26,745.89

Total Net Payroll March 15, 2017

\$ 9,128.11

Payroll Benefits & Taxes

IRS 941	\$ 1,014.08
State WH	\$ 258.00
PERA	\$ 2,431.30

Total Payroll Benefits & Taxes March 15, 2017

\$ 3,703.38

Grand Total Bills Payable March 15, 2017

\$ 39,577.38