

<b>Town of Lake City</b>		
<b>Bills Payable &amp; Payroll Report - August 5, 2015</b>		
<b>Bills Payable</b>		
<b>Name</b>	<b>Description</b>	<b>Amount</b>
Accutest Mountain States	Monthly Wastewater Test	\$70.00
	Monthly Wastewater Test	\$80.00
	Monthly Wastewater Test	\$200.00
	Monthly Wastewater Test	\$220.00
CDPHE	Drinking water annual fee	\$100.00
CEBT	Health Insurance	\$2,677.20
CenturyLink	300898145 Telemetry	\$132.27
	300933717 fax line	\$44.95
	300933717 sewer	\$110.07
	300933717 ski hill	\$42.00
	300933717 Town Hall	\$147.20
	taxes - admin	\$42.04
CH Diagnostic & Consulting Service	Bank filtration testing	\$190.00
	Bank filtration testing	\$260.00
	river and well testing	\$170.00
	river and well testing	\$610.00
CIRSA	2nd quarter vehicle change fee	\$30.00
City of Gunnison	Tests	\$40.00
	Tests	\$40.00
Colorado State Treasurer	unemployment benefit charges	\$6,292.00
DARS Cleaning Supplies	Janitorial Supplies	\$85.52
	Janitorial Supplies	\$389.59
EnviroTech Services Inc	durablend	\$3,983.25
	durablend	\$3,986.64
Hinsdale County	chamber dumpster	\$187.50
	Fuel	\$188.80
	road prep for dust control	\$10,283.00
Holscher, Mayberry & Company, LLC	audit 2014	\$4,500.00
LAKE CITY CHAMBER OF COMMERCE	reimbursement for over payment of special event	\$25.00
Lake City Computer Solutions	Computer Repairs	\$390.00
Lake San Cristobal Water Activity E	Annual Assessment	\$11,548.50
Leslie Klusmire	Municipal Clerks Institute - travel expenses	\$299.00
National Trust For Historic Preserv	Membership Dues	\$35.00
Petty Cash	petty cash for town hall	\$150.00
Silver World Publishing	classified ad - recreation	\$90.00
	legal notices	\$141.80
Sun Life Financial	230226 - Dental	\$259.56
The General Store	office supplies	\$3.88
	packing supplies	\$5.77
	rec operating supplies	\$20.17
The History Hut&Alpine Loop Badging	maps	\$65.00
USA Blue Book	FIELD AND LAB SUPPLIES	\$195.05
VISA-Service Center	Ad for town clerk	\$150.00
	Armory kitchen equipment	\$1,434.90
	asphalt project	\$560.67
	Bill Flash monthly support fee	\$17.50
	computer virus software	\$118.99
	credit for cancelled hotel room	-\$282.42
	credit for cancelled hotel room	-\$148.00
	equipment wash	\$16.25
	Fire proof file cabinets	\$923.90
	Google Internet and email monthly fee	\$50.00
	misc. parts	\$218.93
	mischarge reimbursed	\$235.24
	office supplies	\$8.78
	office supplies	\$156.71
	Pants	\$198.53
	Park supplies	\$80.25
	Recreation operating supplies	\$527.96
	Recreation park supplies	\$177.58
	Recreation supplies	\$2,333.71
	speed limit signs	\$42.39

	training and travel	\$23.05
	training expenses - CML conference	\$556.76
	training expenses - CW & P Hearing	\$384.87
	training food	\$13.90
	UPS shipping for tests	\$205.90
	vehicle details	\$52.83
	water well supplies	\$25.88
Western Slope Fire & Saftey	annual inspections	\$237.50
	<b>Total Bills Payable August 5, 2015</b>	<b>\$56,653.32</b>
	<b>Total Net Payroll July 18 and August 1, 2015</b>	<b>\$18,052.05</b>
	<b>Payroll Benefits &amp; Taxes (two payrolls)</b>	
	IRS 941	\$2,239.84
	State WH	\$604.00
	PERA	\$4,959.54
	<b>Total Payroll Benefits &amp; Taxes July 18 and August 1, 2015</b>	<b>\$7,803.38</b>
	<b>Grand Total Bills Payable August 5, 2015</b>	<b>\$82,508.75</b>