

Town of Lake City				
Bills Payable & Payroll Report - July 15, 2015				
Bills Payable				
Name	Description	Amount	GL Account	Fund
Aflac	Insurance Premium	\$24.70	100217400000	General Fund
Ben Hake	Reimburse for park supplies	\$189.42	100419400220	General Fund
Blair & Associates	accounting services for 3 months	\$4,500.00	100411400350	General Fund
Blue Spruce Building Materials, Inc	Parks and Rec supplies and landscaping	\$1,044.16	100419400220	General Fund
	repair and maintenace - parks	\$70.41	100419400230	General Fund
	ski hill supplies	\$15.38	100451200220	General Fund
	WWTP supplies	\$27.35	600433530230	Water & Sewer Fund
Butler Snow	Bond Counsel services fee - Loan Agreement	\$10,000.00	600700000400	Water & Sewer Fund
Caselle	Contract Support	\$617.00	100411400347	General Fund
CH Diagnostic & Consulting Service	river and well testing	\$870.00	600433410358	Water & Sewer Fund
CIRSA	Property Casualty insurance installment	\$5,018.00	100411400510	General Fund
Gunnison County Electric	#2 pump	\$1,419.40	600433410341	Water & Sewer Fund
	#3 pump	\$155.94	600433410341	Water & Sewer Fund
	160 Spring St. park restroom	\$72.16	100419400341	General Fund
	230 Bluff/Armory	\$29.50	100419400341	General Fund
	230 Bluff/Offices	\$85.35	100419400341	General Fund
	230 Silver - Park	\$57.62	100419400341	General Fund
	5th and Hensen	\$29.50	100431800340	General Fund
	sewer plant	\$1,625.32	600433530341	Water & Sewer Fund
	sewer plant Meter House	\$37.01	600433530341	Water & Sewer Fund
	ski lift	\$50.00	100451200341	General Fund
	substation water tank	\$29.50	600433410341	Water & Sewer Fund
	Water Tank Hill	\$41.33	600433410341	Water & Sewer Fund
Hinsdale County	building enforcement contract - 2nd qtr.	\$2,528.70	100480330397	General Fund
	law enforcement contract	\$14,200.75	100480310397	General Fund
	Transfer Station Fees - Rec	\$50.00	100419400361	General Fund
	Transfer Station Fees - W&S	\$107.00	600433530350	Water & Sewer Fund
IDNS	domain name renewal - ski hill	\$80.00	100451200495	General Fund
K Kissner General Contractors, Inc	Armory Construction contract	\$136,145.92	100485000100	General Fund
Leslie Klusmire	Lodging/meals reimbursent - Reg. 10 & FEMA	\$107.48	100411400370	General Fund
	Mileage reimbursent - Reg. 10 & FEMA	\$244.38	100411400370	General Fund
Local Warming	Propane 2015-2016 prebuy	\$7,292.64	100419400344	General Fund
Loose Arrow Landscaping	Flowers & Soil	\$1,029.00	100419400220	General Fund
McClung, Dan and Sue	reimbursement for overpayment of utility bill	\$26.65	600344100000	Water & Sewer Fund
Miller, John	reimbursement for overpayment of utility bill	\$40.00	600344100000	Water & Sewer Fund
Municode	codification initial payment	\$3,310.00	100411800495	General Fund
Pinnacol Assurance	Worker's Comp Premium - Admin	\$77.40	100411400142	General Fund
	Worker's Comp Premium - Rec	\$292.40	100451100142	General Fund
	Worker's Comp Premium - W & S	\$490.20	600433600142	Water & Sewer Fund
Pippin, Bill and Teresa	reimbursement for overpayment of utility bill	\$78.40	600344100000	Water & Sewer Fund
Premiere Global Services	Conference Call charges	\$18.88	100411400345	General Fund
Roger vonRiesen	Professional Services	\$100.00	100460100397	General Fund
The Country Store	recreation supplies	\$4.89	100419400220	General Fund
	W & S operating supplies	\$163.04	600433600229	Water & Sewer Fund
THE HIGH COUNTRY MARKET	water for Town Hall	\$30.12	100411400210	General Fund
The History Hut&Alpine Loop Badging	Armory stock certificates	\$9.40	100419400350	General Fund
the Masters Law Firm, P.C.	Lake City - General Fund	\$229.50	100411400352	General Fund
	Lake City - General Fund	\$1,751.00	100411400352	General Fund
	Lake City - water & sewer	\$204.00	600433600352	Water & Sewer Fund
	Lake City - water & sewer	\$535.50	600433600352	Water & Sewer Fund
UNCC	utility locates	\$10.01	600433600495	Water & Sewer Fund
Utah's Inc.	Parks Trash Removal	\$705.00	100419400361	General Fund
Valley Courier	classified ad for employment	\$116.00	100411400331	General Fund
Valley Publishing	classified ad for employment	\$62.75	100411400331	General Fund
WEBCO Excavation	new road base on Henson	\$7,940.00	100431400231	General Fund
Western Slope Connection	Annual fire inspection and maintenance	\$237.50	100419400360	General Fund
Wilbur Ellis	sodium hypochloride for wells	\$1,716.80	600433410221	Water & Sewer Fund
Xerox Corp	COPIES USEAGE AND RENTAL	\$281.23	100411400320	General Fund
Total Bills Payable July 15, 2015		\$206,225.59		
Total Net Payroll July 7, 2015		\$9,401.98		

Payroll Benefits & Taxes				
IRS 941		\$1,161.01		
State WH		\$296.00		
PERA		\$2,535.20		
Total Payroll Benefits & Taxes July 7, 2015		\$3,992.21		
Grand Total Bills Payable July 15, 2015		\$219,619.78		