

<b>Town of Lake City</b>		
<b>Bills Payable &amp; Payroll Report - July 1, 2015</b>		
<b>Bills Payable</b>		
<b>Name</b>	<b>Description</b>	<b>Amount</b>
Accutest Mountain States	Monthly Wastewater Test	\$35.00
	Monthly Wastewater Test	\$80.00
	Monthly Wastewater Test	\$80.00
	Monthly Wastewater Test	\$170.00
	Monthly Wastewater Test	\$200.00
Ben Hake	mileage reimbursement for armory supplies	\$375.25
CenturyLink	300898145 Telemetry	\$130.99
	300933717 fax line	\$42.00
	300933717 sewer	\$108.76
	300933717 ski hill	\$42.00
	300933717 taxes and fees	\$41.16
	300933717 Town Hall	\$142.72
CH Diagnostic & Consulting Service	Bank filtration testing	\$1,680.00
	well testing	\$190.00
	well testing	\$190.00
Dana Kepner Co.	water meter supplies	\$1,000.26
Fullmer's Ace Hardware	operating supplies	\$96.73
	WWTP operating supplies	\$36.47
GovPro Consulting	Special Elections and petition consulting	\$562.50
Grand Junction Pipe & Supply	armory sewer line supplies	\$85.53
	armory sewer line supplies	\$243.09
Gunnison County Electric	# 2 pump	\$1,137.66
	# 3 pump	\$153.21
	160 Spring St. park restroom	\$113.90
	230 Bluff/Armory	\$29.50
	230 Bluff/Offices	\$59.99
	230 Silver - Park	\$46.34
	5th and Hensen	\$29.50
	sewer plant	\$1,743.92
	sewer plant Meter House	\$38.37
	ski lift	\$50.13
	substation water tank	\$29.50
	Water Tank Hill	\$56.23
Hinsdale County	chamber dumpster	\$35.00
	Fuel	\$196.69
	Fuel	\$230.32
J & S Contractors Supply Co.	sign posts	\$493.40
Loose Arrow Landscaping	Flowers & Soil	\$442.39
Oldcastle SW Group	H. M. A. for potholes	\$495.51
	H. M. A. for potholes	\$1,277.58
	sand	\$295.16
Rene's Garage	dodge truck repairs	\$875.94
Silver World Publishing	advertisements - Recreation	\$88.20
	legal notices	\$758.20
	water quality report	\$1,440.00
Sun Life Financial	230226 - Dental	\$308.75
The Country Store	Recreation operating supplies	\$2.34
	WWTP Operating Supplies	\$102.20
THE HIGH COUNTRY MARKET	drinking water for Town Hall	\$14.99
The History Hut&Alpine Loop Badging	sewer maps	\$20.00
TLECC	flow meter install and calibration	\$832.50
USA Blue Book	operating supplies	\$211.81
	testing probe	\$228.21
VISA-Service Center	AB roller	\$19.84
	Bill Flash monthly support fee	\$17.50
	Carbonite Computer backup annual fee	\$99.99
	employee & contractor benefit lunch	\$41.61
	Flowers for Deb's hospital stay	\$49.30
	Google Internet monthly fee	\$50.00
	Hotel for W & S loan meeting	\$76.31
	IBC code books	\$327.41
	ink	\$24.87

	landscaping	\$397.08
	picnic tables	\$1,366.90
	pressure washer handle	\$54.51
	shipping and stamps - USPS	\$60.50
	shipping for water tests	\$79.69
	Ski hill conference fee - Don Junak	\$225.00
	Ski hill conference motel - Don Junak	\$71.92
	ski hill radio	\$17.07
	sprinklers	\$31.33
	training travel expenses - CML GJ training	\$87.24
	umbrella	\$243.75
	vehicle decals	\$211.48
	<b>Total Bills Payable July 1, 2015</b>	<b>\$20,923.20</b>
	<b>Total Net Payroll June 23, 2015</b>	<b>\$8,453.27</b>
	<b>Payroll Benefits &amp; Taxes</b>	
	IRS 941	\$1,083.83
	State WH	\$295.00
	PERA	\$2,360.06
	<b>Total Payroll Benefits &amp; Taxes June 23, 2015</b>	<b>\$3,738.89</b>
	<b>Grand Total Bills Payable July 1, 2015</b>	<b>\$33,115.36</b>