

<b>Town of Lake City</b>		
<b>Bills Payable &amp; Payroll Report - June 17, 2015</b>		
<b>Bills Payable</b>		
<b>Name</b>	<b>Description</b>	<b>Amount</b>
Accutest Mountain States	Tests	\$1,590.00
Blue Spruce Building Materials, Inc	Plant Supplies	\$98.89
Caselle	Contract Support	\$617.00
CEBT	Health Insurance	\$3,226.00
City of Gunnison	Tests	\$40.00
Don Junak	mileage reimbursement RMLA Conference	\$184.00
Fullmer's Ace Hardware	Plant Supplies	\$265.61
Grand Junction Pipe & Supply	armory water line	\$110.67
	armory water line	\$111.58
	armory water line	\$269.79
Hinsdale County	Transfer Station Fees - Rec	\$20.00
	Transfer Station Fees - W&S	\$125.00
Johnston, Jack	Pot hole repair labor	\$136.00
K Kissner General Contractors, Inc	Armory Construction contract	\$156,785.54
Leslie Klusmire	Mileage reimbursement for CML Conference	\$193.84
Pitney Bowes	Rental Charges	\$126.00
Premiere Global Services	Conference Call charges	\$18.88
Roger vonRiesen	Professional Services	\$100.00
Southwestern Systems, Inc.	sewer line work	\$20,858.53
Tuttle, Mike	Pot hole repair labor	\$385.00
Utah's Inc.	Trash Removal	\$280.00
Utility Notification Center of CO	Colorado 811 utility notification	\$24.31
Wilbur Ellis	chlorine	\$733.80
Xerox Corp	COPIES USEAGE AND RENTAL	\$368.04
<b>Total Bills Payable June 17, 2015</b>		<b>\$186,668.48</b>
<b>Total Net Payroll June 17, 2015</b>		<b>\$8,878.65</b>
<b>Payroll Benefits &amp; Taxes</b>		
IRS 941		\$1,298.09
State WH		\$342.00
PERA		\$2,527.01
<b>Total Payroll Benefits &amp; Taxes June 17, 2015</b>		<b>\$4,167.10</b>
<b>Grand Total Bills Payable June 17, 2015</b>		<b>\$199,714.23</b>