

<b>Town of Lake City</b>		
<b>Bills Payable &amp; Payroll Report - April 15, 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	\$195.00
	Monthly Wastewater Test	\$225.00
Aflac	Insurance Premium	\$24.70
Blue Spruce Building Materials, Inc	Armory rehab supplies	\$890.92
	Armory rehab supplies	\$890.92
	janitorial supplies	\$15.07
	office supplies - cleaning	\$40.96
	wwtp supplies	\$16.28
Caselle	Contract Support GL Cleanup	\$1,740.00
	Contract Support Monthly	\$617.00
CEBT	Health Insurance	\$2,959.09
CH Diagnostic & Consulting Service	river and well testing	\$190.00
	river and well testing	\$260.00
	river and well testing	\$610.00
City of Gunnison	Tests	\$40.00
Colorado Municipal Clerk's Assoc	Election Class Bendinelli	\$25.00
Dana Kepner Co.	meter supplies	\$151.92
DIRT	Donation	\$5,000.00
Dove Graphics	printing and postage - water compliance notice	\$171.39
	printing and postage - water compliance notice	\$216.71
Government Finance Officers Assoc.	membership dues	\$160.00
Gunnison Construction & Septic, Inc.	grit removal	\$544.50
Hinsdale County	building enforcement contract	\$1,615.27
	Fuel	\$213.36
	law enforcement contract	\$14,200.75
	snow removal	\$7,265.50
	Transfer Station Fees - W&S	\$70.00
Hinsdale County Clerk & Recorder	Title for dump truck	\$10.98
K Kissner General Contractors, Inc	Armory Construction contract	\$40,783.76
Leslie Klusmire	Mileage reimbursement for training travel	\$50.34
Merrick & Company	Aerial mapping	\$7,602.00
Pinnacol Assurance	Worker's Comp Premium - Admin	\$79.65
	Worker's Comp Premium - Rec	\$300.90
	Worker's Comp Premium - W & S	\$504.45
Pitney Bowes	Postage	\$60.02
PR Diamond Products	asphalt cutting	\$174.00
Premiere Global Services	Conference Call charges	\$18.79
RR Donnelly	business checks order	\$619.79
Silver World Publishing	classified ad - recreation	\$10.00
	legal bills payable ads	\$0.20
	legal bills payable ads	\$365.00
The Country Store	office supplies	\$1.65
	office supplies	\$1.65
	ski hill supplies	\$101.60
	WWTP Operating Supplies	\$34.16
the Masters Law Firm, P.C.	Lake City - Armory	\$68.00
	Lake City - contracts	\$170.00
	Lake City - General	\$324.70
	Lake City - land use	\$595.00
	Lake City - ordinance	\$1,564.00
	Lake City - water & sewer	\$83.30
UNCC	utility locates	\$4.29
Utah's Inc.	Trash Removal	\$224.00
VISA-Service Center	Armory rehab	\$215.85
	bank fees for cash advance for BOT retreat	\$20.00
	BOT retreat food	\$238.03
	credit training from scholarship refund	-\$252.00
	GFOA training class	\$25.00
	ink	\$24.87
	office equipment	\$54.00

	office supplies	\$203.34
	postage	\$33.59
	recreation operating supplies	\$30.00
	recreation Supplies	\$1,028.48
	ski hill operating supplies	\$17.07
	software	\$39.99
	training expenses for Clint's water lic. class	\$125.00
	UPS shipping for tests	\$6.57
	UPS shipping for tests	\$56.58
	UPS shipping for tests	\$78.03
	<b>Total Bills Payable April 15, 2015</b>	<b>\$94,195.97</b>
	<b>Total Net Payroll April 15, 2015</b>	<b>\$7,031.47</b>
	<b>Payroll Benefits &amp; Taxes</b>	
	IRS 941	\$1,086.06
	State WH	\$287.00
	PERA	\$2,029.09
	<b>Total Payroll Benefits &amp; Taxes April 15, 2015</b>	<b>\$3,402.15</b>
	<b>Grand Total Bills Payable April 15, 2015</b>	<b>\$104,629.59</b>