

Town of Lake City		
Bills Payable & Payroll Report - May 27, 2015		
Bills Payable		
Name	Description	Amount
Ben Hake	arbor day trees	\$48.55
	ski hill supplies	\$17.85
Ben White Architecture LLC	Armory Bldg Addition & Renovation	\$1,513.29
	Armory Bldg Addition & Renovation	\$1,999.27
Caselle	Contract Support	\$617.00
CEBT	Health Insurance	\$2,959.09
Colorado Municipal Clerk's Assoc	Liquor Basics class	\$25.00
Colorado State Forest Service	Seedlings	\$160.00
Gunnison County Electric	# 2 pump	\$987.03
	# 3 pump	\$155.94
	160 Spring St. park restroom	\$136.65
	230 Bluff/Offices	\$164.41
	230 Silver - Park	\$27.00
	320 Bluff/Armory	\$90.02
	5th and Hensen	\$29.50
	sewer plant	\$1,709.74
	sewer plant Meter House	\$51.45
	ski lift	\$69.07
	Substation Water Tank	\$29.50
	Water Tank Hill	\$61.46
Hinsdale County	BOT conference calls	\$6.72
	chamber dumpster	\$77.00
K Kissner General Contractors, Inc	Armory Construction contract	\$91,459.35
Local Warming	Propane 2014-2015 prebuy	\$119.07
Messenger and Associates	professional services - water line replacement	\$1,400.00
Outdoor Enterprises, LLC	tree removal	\$1,900.00
	tree removal	\$4,100.00
Pro-Shed LLC	final payment on gazebo construction	\$3,041.18
Roger vonRiesen	Professional Services	\$100.00
	Professional Services	\$100.00
Ryals, Steve	Armory construction of storage closets	\$1,250.00
Sun Life Financial	230226 - Dental	\$308.75
Total Bills Payable May 27, 2015		\$114,713.89
Total Net Payroll May 27, 2015		\$8,264.87
Payroll Benefits & Taxes		
IRS 941		\$1,154.11
State WH		\$277.00
PERA		\$2,265.12
Total Payroll Benefits & Taxes May 27, 2015		\$3,696.23
Grand Total Bills Payable May 27, 2015		\$126,674.99