

Town of Lake City		
Bills Payable & Payroll Report - May 6, 2015		
Bills Payable		
Name	Description	Amount
Accutest Mountain States	Monthly Wastewater Test	\$35.00
	Monthly Wastewater Test	\$170.00
	Monthly Wastewater Test	\$200.00
	Water tests	\$80.00
	Water tests	\$1,305.00
Aflac	Insurance Premium	\$24.70
Blair & Associates	accounting services	\$2,200.00
Blue Spruce Building Materials, Inc	cleaning supplies - parks	\$39.96
	gloves	\$22.99
	Parks and facilities supplies	\$417.78
	recreation supplies	\$47.74
	speed limit sign supplies	\$1.47
	waste water treatment supplies	\$4.28
	waste water treatment supplies	\$7.99
CenturyLink	300898145 Telemetry	\$131.04
	300933717 fax line	\$57.39
	300933717 sewer	\$114.81
	300933717 ski hill	\$42.00
	300933717 Town Hall	\$153.59
	taxes - admin	\$45.14
Colorado Dept. of Labor & Employment	UNEMPLOYMENT benefits - 1 employee - 1ST QTR.	\$6,292.00
Colorado Dept. of Labor & Employment	UNEMPLOYMENT benefits - 1 employee - 1ST QTR.	\$4,455.00
CONSOLIDATED CONSULTING SERVICES	Consulting Services	\$6,933.75
Gunnison County Electric	#2 pump	\$1,014.18
	#3 pump	\$339.06
	160 Spring St. park restroom	\$162.13
	230 Bluff/Offices	\$184.77
	230 Silver - Park	\$27.00
	320 Bluff/Armory	\$85.69
	5th and Hensen	\$29.50
	sewer plant	\$1,596.41
	sewer plant Meter House	\$54.98
	ski lift	\$57.78
	Substation Water Tank	\$29.50
	Water Tank Hill	\$68.63
Hinsdale County	Fuel	\$219.78
	Transfer Station Fees - Rec	\$65.00
	Transfer Station Fees - W&S	\$107.00
Leslie Klusmire	Mileage reimbursement for training travel	\$282.57
Pinnacol Assurance	Worker's Comp Premium - Admin	\$77.40
	Worker's Comp Premium - Rec	\$292.40
	Worker's Comp Premium - W & S	\$490.20
Pitney Bowes	Rental Charges	\$29.99
Premiere Global Services	Conference Call charges	\$18.88
Pro-Shed LLC	deposit on gazebo construction	\$2,000.00
Silver World Publishing	Armory furnishings donation Ad	\$720.00
	classified ad -facilities and parks	\$97.50
	classified ad -streets and alleys	\$97.50
	legal bills payable ads - GF	\$176.00
Sun Life Financial	230226 - Dental	\$308.75
the Masters Law Firm, P.C.	Lake City - General	\$10.20
	Lake City - General	\$96.90
	Lake City - General	\$748.00
	Lake City - water & sewer	\$23.80
	Lake City - water & sewer	\$226.10
	Lake City - water & sewer	\$595.00
UNCC	utility locates	\$11.44
USA Blue Book	handicap maintenance	\$118.55
	ph buffer	\$123.21
Xerox Corp	COPIES USEAGE AND RENTAL	\$303.65
Total Bills Payable May 6, 2015		\$33,671.08

Total Net Payroll May 6, 2015		\$7,987.15
Payroll Benefits & Taxes		
IRS 941		\$1,194.41
State WH		\$285.00
PERA		\$2,211.85
Total Payroll Benefits & Taxes May 6, 2015		\$3,691.26
Grand Total Bills Payable May 6, 2015		\$45,349.49