

Town of Lake City
Bills Payable & Payroll Report - January 06, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>GL Account</u>
Aflac	Insurance Premium	\$ 83.86	100217400000
Blue Spruce Building Materials, Inc	Misc Supplies - Parks & Rec	\$ 1.69	100451200230
	Misc Supplies - Parks & Rec	\$ 7.75	100419400220
	Misc Supplies - Parks & Rec	\$ 27.98	100419400223
	Misc Supplies - Parks & Rec	\$ 75.39	100451100224
	Misc Supplies - Parks & Rec	\$ 106.91	100419400230
	Misc Supplies - Parks & Rec	\$ 109.66	100485000100
CenturyLink	300898145 Telemetry	\$ 134.19	100411400345
	300933717 Town Hall	\$ 391.31	100411400345
CIRSA	2016 Equipment	\$ 582.50	100411400510
	Property Casualty insurance installment - 3rd qtr.	\$ 4,481.75	100411400510
Colorado Department of Revenue	Garn Letter L0654852032	\$ 1,418.77	100411400111
Colorado Dept of Revenue	Payment	\$ 932.20	
Colorado Municipal Clerk's Assoc	2016 Membership Dues	\$ 155.00	100411400330
Colorado Municipal League	Annual Dues	\$ 702.00	100411100330
General Maintenance	Key	\$ 61.50	100451100224
Judson Hollingsworth	Region 10mileage reimbursement	\$ 116.15	100411100370
Leitner-Poma Service Inc.	Ski Hill	\$ 2.22	100451200230
Leslie Klusmire	Mileage	\$ 170.10	100411100370
Murphy Mechanical LLC	Armory Heating	\$ 612.50	100485000100
O&V Printing, Inc	Election Supplies	\$ 776.13	100414000220
PERA 401(K) Investment Plan	Cumulative Late Charges	\$ 76.76	100411400145
Quill Corp	OFFICE SUPPLIES	\$ 47.99	600433600229
SENTINEL TREE WOODWORKS	Delivery Charges	\$ 50.00	100485000100
	Labor repair door weight room	\$ 950.00	100485000100
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$ 1,350.00	100411400347
Sun Life Financial	230226 - Dental Insurance	\$ 320.45	100217400000
The General Store	lift grease - parks	\$ 10.17	100451200230
	packing supplies -	\$ 4.79	600433600229
The Masters Law Firm, P.C.	Legal Services WS	\$ 426.70	600433600352
	Legal Services GF	\$ 3,942.30	100411400352
Thomas, Jamie	Training Class Loveland	\$ 45.00	100411400370
Town Square Cabins	Parks	\$ 174.58	100419400220

UNCC	RTL Transmissions	\$	1.43	600433600495
<u>Total Bills Payable January 06, 2016</u>		\$	18,349.73	

Net Payroll

<u>Total Net Payroll December 23, 2015 & January 06, 2016</u>	\$	18,807.69
--	-----------	------------------

Payroll Benefits & Taxes

IRS 941	\$	2,371.14
State WH	\$	595.00
PERA	\$	4,648.14
<u>Total Payroll Benefits & Taxes December 23, 2015 & January 06, 2016</u>	\$	7,614.28

<u>Grand Total Bills Payable January 06, 2016</u>	\$	44,771.70
--	-----------	------------------