

Town of Lake City
Bills Payable & Payroll Report - February 03, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Bonnie Fleming	Refund Utility Account	\$ 41.33
Caselle	Training Jamie Thomas	\$ 2,250.00
CEBT	Health Insurance	\$ 3,226.00
CenturyLink	300898145 Telemetry	\$ 134.35
	300933717 Town Hall	\$ 392.56
City of Gunnison	Water Lab Fees December 2015	\$ 40.00
Clint Ediger	Labor for Chms Decoration	\$ 150.00
Colorado Dept of Labor	Unemployment 4/2015	\$ 1,356.00
DARS Cleaning Supplies	Janitorial Supplies	\$ 78.25
Fullmer's Ace Hardware	Plant Supplies	\$ 112.96
Hinsdale County Historical Society	Donation	\$ 100.00
Jeremy Millington	Supplies Ski Hill	\$ 36.05
Kissner General Contractors, Inc	Armory Construction contract	\$ 5,918.00
Lake City Arts Council	Donation re Historic Preserv.	\$ 200.00
Lake City Business Services	Accounting	\$ 1,247.00
Paradise Property	snow removal	\$ 50.00
Pat's Screen Printing	PRINTING SKI SNOW DEVILS	\$ 551.95
Quill Corp	OFFICE SUPPLIES	\$ 47.99
Saving Places Conference	Burton Smith	\$ 205.00
Simply Broadband Solutions	Internet, VOIP Connect Jan	\$ 100.00
Sun Life Financial	230226 - Dental	\$ 320.45

Superior Alarm & Fire Protection	Monitoring Oct Nov Dec	\$	90.00
The Country Store	supplies	\$	24.65
Turrentine, Jamie	Travel Exp Caselle training	\$	935.33
Valley Publishing	Classified - Plaster Armory	\$	51.20
Western Slope Fire & Saftey	Extinguisher - Armory	\$	66.50
<u>Total Bills Payable February 03, 2016</u>		\$	17,725.57
<u>Total Net Payroll February 03, 2016</u>		\$	9,719.90
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	1,127.25
State WH		\$	302.00
PERA		\$	924.65
<u>Total Payroll Benefits & Taxes February 03, 2016</u>		\$	2,353.90
<u>Grand Total Bills Payable February 03, 2016</u>		\$	29,799.37