

**Town of Lake City**  
**Bills Payable & Payroll Report - April 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	Supplies	\$ 35.72	100419400220
	Supplies	\$ 56.99	100419400223
	Supplies	\$ 501.65	100419400230
	Town Hall kitchenette	\$ 70.71	100419400230
CEBT	Health Insurance	\$ 5,354.40	100217400000
CIRSA	Insurance - GF	\$ 4,481.75	100411400510
Colorado Water Resources	Principal D15F360 - Loan Payment	\$ 8,333.33	600202100100
CONSOLIDATED CONSULTING SERVICES	Consulting Services 11/15 - 03/15/16	\$ 11,663.20	600433440350
DARS Cleaning Supplies	Janitorial Supplies	\$ 232.13	100419400223
Hinsdale County Sheriff	After Prom Party Donation	\$ 100.00	100411100400
Kastendieck, Penny	Election Judge	\$ 125.00	100414000111
Kastendieck, William	Election Judge	\$ 125.00	100414000111
Kenneth Coleman	Miles 218.40 @ .50	\$ 109.20	100411100350
	Time 28.50 hours @ \$50	\$ 1,425.00	100411100350
Lake City Maintenance and Repair LLC	Armory kitchen work	\$ 206.38	100485000100
Local Warming	2015 Contract	\$ 847.37	100419400344
Long, Taylor R	Election Judge	\$ 125.00	100414000111
National Ski Areas Assoc.	Annual Dues	\$ 200.00	100451200495
Nesbitt, Peter D	Election Judge	\$ 125.00	100414000111
O&V Printing, Inc	Election Supplies	\$ 1,019.97	100414000220
Paradise Property	Professional Services	\$ 1,057.50	600433440360
Quill Corp	OFFICE SUPPLIES	\$ 81.58	100411400210
Rundle Construction	Waterline Rehab Project	\$ 98,418.35	600700000400
Turrentine, Jamie	Travel to Alamosa for ballots	\$ 141.61	100414000220
US Post Office	Post Office Box - Yearly	\$ 68.00	100411400311
WEBCO Excavation	new road base	\$ 67.50	100431400231
Xerox Corp	COPIES USEAGE AND RENTAL	\$ 39.82	100411400320
<b><u>Total Bills Payable April 06, 2016</u></b>		<b>\$ 135,096.02</b>	

**Total Net Payroll March 30, 2016**

**\$ 7,473.63**

**Payroll Benefits & Taxes**

IRS 941

\$ 848.15

State WH

\$ 209.00

PERA

\$ 1,974.72

**Total Payroll Benefits & Taxes March 30, 2016**

**\$ 3,031.87**

**Grand Total Bills Payable April 06, 2016**

**\$ 145,601.52**