

**Town of Lake City**  
**Bills Payable & Payroll Report - May 04, 2016**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>GL Account</u>
Vierheller, Bruce	Expense Report - Travel	\$ 663.27	100411100370
Coleman, Kenneth	Labor and Mileage 04/09-04/23	\$ 3,123.00	100411100350
Ben Hake	Arbor Day Trees Mileage	\$ 110.16	100419400230
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 89.80	100419400223
	R&M Services	\$ 179.77	100419400360
	R&M Supplies	\$ 9.00	100419400230
	Rec Supplies	\$ 259.86	100451100224
	Supplies	\$ 170.14	100419400220
CEBT	Health Insurance	\$ 2,677.20	100217400000
Colorado Dept of Labor	Unemployment 4/2016	\$ 5,693.00	100411400510
CONSOLIDATED CONSULTING SERVICES	Water Quality Compliance	\$ 5,052.10	600433440350
	Water Rehab Construction Phase	\$ 21,017.85	600433440350
Daily Sentinel, The	Classified - Floor Refinish	\$ 71.49	100411400331
DARS Cleaning Supplies	Janitorial Supplies	\$ 142.68	100419400223
Fullmer's Ace Hardware	Supplies	\$ 26.99	600433530229
	Supplies	\$ 65.35	600433530229
	Supplies	\$ 96.89	600433530229
	Supplies	\$ 118.42	600433440229
Grand Junction Pipe & Supply	Supplies	\$ 43.52	600433440230
Hinsdale County	Chamber dumpster	\$ 60.00	100419400361
	Fuel	\$ 308.45	600433600231
	Transfer Station Fees	\$ 45.00	600433530359
Local Warming	Propane Volume Mkt Price April Avg	\$ 766.08	100419400344
Masters & Viner, P.C.	Legal Services	\$ 4,698.85	100411400352
	Legal Services APRIL	\$ 2,108.04	100411400352
NAPA Auto Parts	vehicle maint	\$ 25.11	600433600361
	vehicle mat	\$ 21.98	600433600361
Paradise Property	snow removal water heater repair	\$ 424.00	600433440360
PERA 401(K) Investment Plan	Cumulative Late Charges	\$ 6.10	100411400145
Petty Cash	Copies	\$ 0.25	100411400230
	election postage	\$ 5.48	100414000220
	Open house supplies	\$ 43.59	100411400210
	postage	\$ 84.32	100411400311
Pinnacol Assurance	Worker's Comp Premium	\$ 4,888.00	100411400142

Rundle Construction	Waterline Rehab Project	\$	157,521.16	600700000400
Silver World Publishing	Classified ads	\$	1,200.20	100411400331
Simply Broadband Solutions	Internet, VOIP Connect MAY	\$	100.00	100411400347
United Companies	COLD PATCH ASPHALT	\$	254.73	100431400230
Xerox Corp	COPIES USEAGE AND RENTAL	\$	266.74	100411400320
<b><u>Total Bills Payable May 04, 2016</u></b>		<b>\$</b>	<b>212,438.57</b>	
<b><u>Total Net Payroll April 27, 2016</u></b>		<b>\$</b>	<b>6,846.01</b>	
<b><u>Payroll Benefits &amp; Taxes</u></b>				
IRS 941		\$	706.20	
State WH		\$	238.00	
PERA		\$	646.73	
<b><u>Total Payroll Benefits &amp; Taxes April 27, 2016</u></b>		<b>\$</b>	<b>1,590.93</b>	
<b><u>Grand Total Bills Payable May 04, 2016</u></b>		<b>\$</b>	<b>220,875.51</b>	