

Town of Lake City
Bills Payable & Payroll Report - May 18, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Coleman, Kenneth	Labor and Mileage 04/24-05/07	\$2,848.00
Coleman, Kenneth	Paypal TM Ad Gunnison Shopper	\$24.00
Accutest Mountain States	Dump charges	\$38.00
	Dump charges	\$187.50
	Dump charges	\$222.50
Aflac	Insurance Premium	\$83.86
Al Lutz	Travel Judge Lutz 194 mi @ \$.54	\$104.76
Blue Spruce Building Materials, Inc	R&M Supplies	\$32.99
Master Card Service Center	Auto Maint	\$167.78
	Back Ground Check	\$18.00
	Bill Flash	\$390.80
	Google	\$63.86
	ICMA TM Ad	\$430.50
	Meal with workers on leak project	\$65.77
	misc supplies	\$922.08
	RMLA CONF	\$225.00
	SAT RADIO SKI HILL	\$17.07
	SGR TM Ad	\$299.00
	SHIPPING	\$56.00
	Signs	\$305.80
	Snacks for Election Judges	\$30.36
	street light bulbs	\$186.72
	Supplies Cameras Mulch	\$932.07
Caselle	Contract Support	\$617.00
City of Gunnison	Water Lab Fees APRIL 2016	\$280.00
Fullmer's Ace Hardware	REPAIR OF GRASS AREAS	\$63.88
Grand Junction Pipe & Supply	VALVE BOX PLUGS	\$479.20
Gunnison County Electric	#2 Pump	\$1,057.91
	#3 Pump	\$347.29
	160 Spring St RR Park	\$105.22
	230 Bluff	\$247.48
	230 Silver - Park	\$28.00
	5th & Henson Chms Light	\$33.01

	Sewer Plant	\$1,977.29
	Sewer Plant Meter House	\$54.76
	Ski Lift	\$50.65
	Substation Water Tank	\$30.50
	Water Tank Hill	\$58.18
High Country Market, The	Supplies	\$23.14
	Town Mgr Mtg 03/02/16	\$14.28
Hinsdale County	Transfer Station Fees	\$40.00
	Transfer Station Fees	\$82.00
Holscher, Mayberry & Company, LLC	Progress billing Audit 12/31/2015	\$4,700.00
Lake City Auto	Oil	\$5.69
Quill Corp	OFFICE SUPPLIES	\$5.99
	OFFICE SUPPLIES	\$26.96
	OFFICE SUPPLIES	\$121.97
Ralph C Goble, LLC	Install VFD at pump station	\$7,952.50
Signs By Mike	SIGNS	\$140.00
	SIGNS	\$140.00
Transparent Information Services	Two applicant profiles 2015	\$165.65
Utility Notification Center of CO	Colorado 811 utility notification	\$27.17
<u>Total Bills Payable May 18, 2016</u>		\$ 26,528.14
<u>Total Net Payroll May 11, 2016</u>		\$ 5,881.16
<u>Payroll Benefits & Taxes</u>		
IRS 941		\$ 737.59
State WH		\$ 218.00
PERA		\$ 1,611.12
<u>Total Payroll Benefits & Taxes May 11, 2016</u>		\$ 2,566.71
<u>Grand Total Bills Payable May 18, 2016</u>		\$ 34,976.01