

Town of Lake City
Bills Payable & Payroll Report - June 7, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>	
CEBT	Health Insurance May	\$ 3,068.20	Manual Check in May
Accutest Mountain States	Testing	\$ 38.00	
	Testing	\$ 38.00	
	Testing	\$ 187.50	
	Testing	\$ 187.50	
	Testing	\$ 222.50	
Aflac	Insurance Premium	\$ 373.38	
Ben Hake	MILEAGE MONTROSE TREES	\$ 109.14	
Card Member Service	BILL FLASH GOOGLE	\$ 78.50	
	BOT MTG FOOD	\$ 19.74	
	data storage	\$ 0.99	
	PARKS SIGNAGE	\$ 75.90	
	REC TRAINING JUNAK LODGING	\$ 108.16	
	SHIPPING	\$ 63.46	
	SKI HILL SAT PHONE	\$ 37.10	
	SKI HILL XM RADIO	\$ 18.21	
	UNIFORMS PW	\$ 307.82	
	USPS	\$ 6.65	
	WAGNER EQUIP	\$ 53.79	
CEBT	Health Insurance	\$ 4,325.80	
CenturyLink	300898145 Telemetry	\$ 142.94	
	300933717 Town Hall	\$ 413.74	
CH Diagnostic & Consulting Service	Testing	\$ 90.00	
CONSOLIDATED CONSULTING SERVICES	Consulting Services	\$ 21,973.75	
DARS Cleaning Supplies	Janitorial Supplies	\$ 199.92	
Don Junak	Travel for training	\$ 171.20	
Fullmer's Ace Hardware	operating supplies	\$ 64.98	
High Country Market, The	Supplies	\$ 7.34	
LAKE CITY CHAMBER OF COMMERCE	reimbursement for over payment of spec	\$ 297.50	
Local Warming	Propane Armory May	\$ 943.19	
Marine Diving Solutions, LLC	Cleaned (2) Water Tanks	\$ 2,550.00	

NAPA Auto Parts	Oxygen Core Dep	\$ 119.35
Rundle Construction	Partial Pymt #5	\$ 106,992.80
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$ 100.00
Steve Ryals	Irrigation Supply	\$ 120.55
Sun Life Financial	230226 - Dental	\$ 329.60
USA Blue Book	Operating supplies	\$ 188.83
Utah's Inc.	Armory & Mem Park jan-apr	\$ 495.00
Verizon	Employee cell phones	\$ 201.23

Total Bills Payable June 7, 2017 **\$144,722.26**

Total Net Payroll May 24, 2017 **\$ 8,037.59**

Payroll Benefits & Taxes

IRS 941	\$ 1,026.38
State WH	\$ 249.00
PERA	\$ 1,436.55

Total Payroll Benefits & Taxes May 24, 2017 **\$ 2,711.93**

Total Net Payroll June 7, 2017 **\$ 7,983.78**

Payroll Benefits & Taxes

IRS 941	\$ 1,208.18
State WH	\$ 312.00
PERA	\$ 1,544.93

Total Payroll Benefits & Taxes June 7, 2017 **\$ 3,065.11**

Grand Total Bills Payable June 7, 2017 **\$166,520.67**