

Town of Lake City
Bills Payable & Payroll Report - June 21, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 6.98
	Supplies	\$ 705.49
Caselle	Contract Support	\$ 617.00
Cowboy Steele	Softball Field bleacher reweld	\$ 320.00
DIRT	Buying History Grant	\$ 1,000.00
Gunnison County Electric	#2 Pump	\$ 1,232.61
	#3 Pump	\$ 931.78
	160 Spring St/Restroom Park	\$ 95.55
	230 Bluff	\$ 365.01
	230 Silver - Park	\$ 47.10
	5th & Henson Chms Lights	\$ 30.50
	Sewer Plant	\$ 2,371.40
	Sewer Plant Meter House	\$ 38.91
	Ski Lift	\$ 50.27
	Substation Water Tank	\$ 50.76
Hinsdale County	Chamber dumpster share	\$ 30.00
	Fuel	\$ 404.29
	LC portion of OHV signs	\$ 953.75
	Parks Trash	\$ 28.00
	Public Works Trash	\$ 185.00
History Hut	maps	\$ 35.50
Lake City Auto	OHV Permit & Gas	\$ 29.24
Masters & Viner, P.C.	Legal Services	\$ 1,989.00
Pinnacol Assurance	Worker's Comp Premium	\$ 1,342.00
Silver World Publishing	Classified ads	\$ 261.50
	legal notices	\$ 214.60
Superior Alarm & Fire Protection	Monitoring July Aug Sept 2017	\$ 90.00
Utah's Inc.	Armory & Mem Park	\$ 510.00

Verizon	BOT iPads	\$ 109.14
Xerox Corp	COPIES USEAGE AND RENTAL	\$ 310.54

Total Bills Payable June 21, 2017 **\$ 14,355.92**

Total Net Payroll June 21, 2017 **\$ 9,059.02**

<u>Payroll Benefits & Taxes</u>		
IRS 941		\$ 1,233.73
State WH		\$ 309.00
PERA		\$ 1,625.49
<u>Total Payroll Benefits & Taxes June 21, 2017</u>		\$ 3,168.22

Grand Total Bills Payable June 21, 2017 **\$ 26,583.16**