

Town of Lake City
Bills Payable & Payroll Report - July 06, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 38.00
	Testing	\$ 187.50
Blue Spruce Building Materials, Inc	ADA Ramps	\$ 11.52
	Janitorial Supplies	\$ 11.76
	Office supplies	\$ 13.78
	parks supplies	\$ 806.80
	R&M Services	\$ 12.00
	R&M Supplies	\$ 158.07
	Rec Supplies	\$ 739.62
CEBT	Health Insurance	\$ 2,798.20
CenturyLink	300898145 Telemetry	\$ 139.67
	300933717 Town Hall	\$ 364.07
CIRSA	Property Casualty insurance installment - 2nd qt	\$ 4,481.75
Dan Scroggins	Solstice Race Inflatables	\$ 100.00
DARS Cleaning Supplies	Janitorial Supplies	\$ 387.75
EnviroTech Services Inc	dust control	\$ 4,194.75
	dust control	\$ 4,195.94
Fullmer's Ace Hardware	Supplies	\$ 47.98
	Supplies	\$ 120.15
GMCO Corporation	DUST GUARD	\$ 3,645.00
High Country Market, The	ice for testing	\$ 5.56
	Misc Food Interviews	\$ 24.15
Hinsdale County	Chamber dumpster	\$ 60.00
	Fuel	\$ 573.50
Keenan's Plumbing & Heating	Camera Sewer Line	\$ 837.14
Kenneth Coleman	Time 28.50 hours @ \$50	\$ 3,095.40
Local Warming	Propane Volume Mkt Price 2016	\$ 815.43
Magic Jump	Slide n splash	\$ 1,992.00

Masters & Viner, P.C.	Legal Services	\$	2,584.00
NAPA Auto Parts	Auto Parts	\$	68.23
National Ski Areas Assoc.	Annual Dues	\$	200.00
Paradise Property	Plumbing repair Town Park	\$	175.00
Pats Screen Printing	Shirts - Snow Devils	\$	57.90
PR Diamond Products	Multi Purpose Blade	\$	348.00
Quill Corp	OFFICE SUPPLIES	\$	55.32
Rundle Construction	Waterline Rehab Project #9	\$	123,000.09
Simply Broadband Solutions	Internet, VOIP Connect JULY	\$	100.00
Sun Life Financial	230226 - Dental	\$	336.45
Sunshine Construction	Material Excavate Swale	\$	2,881.63
Turrentine, Jamie	Travel Exp - CML Vail	\$	346.93
USA Blue Book	Schonstedt GA Locator	\$	830.80
	WWTP SUPPLIES	\$	263.45
Utility Notification Center of CO	Colorado 811 utility notification	\$	11.44
WEBCO Excavation	Mainline & Manhole locating	\$	1,441.25
Western Slope Fire & Saftey	annual inspections	\$	82.50
Wilbur Ellis	sodium hypochloride for wells	\$	734.80
Xerox Corp	COPIES USEAGE AND RENTAL	\$	246.76
<u>Total Bills Payable July 06, 2016</u>		\$	163,622.04
<u>Total Net Payroll June 22, 2016 & July 06, 2016</u>		\$	14,772.94
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	1,645.36
State WH		\$	532.00
PERA		\$	2,546.62
<u>Total Payroll Benefits & Taxes June 22, 2016 & July 06, 2016</u>		\$	4,723.98
<u>Grand Total Bills Payable July 06, 2016</u>		\$	183,118.96