

Town of Lake City
Bills Payable & Payroll Report - September 07, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 38.00
	Testing	\$ 187.50
Ben Hake	Parks labor	\$ 25.00
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 101.73
	keys	\$ 3.46
	Operating supplies	\$ 19.95
	R&M Supplies	\$ 7.13
CDPHE	Annual Billing Permit CO0040673	\$ 1,230.00
	Annual Pretreatment Permit CO0040673	\$ 75.00
CEBT	Health Insurance AUGUST	\$ 2,798.20
	Health Insurance SEPTEMBER	\$ 3,372.00
CenturyLink	300898145 Telemetry	\$ 142.94
	300933717 Town Hall	\$ 377.65
Country Store, The	WWTP Operating Supplies	\$ 180.52
DARS Cleaning Supplies	Janitorial Supplies	\$ 75.60
	Janitorial Supplies	\$ 142.68
	Office supplies - copy paper	\$ 41.67
DOGIPOT	Smart Litter Pick up bags	\$ 299.00
Hinsdale County	Chamber dumpster	\$ 202.50
	Marketing Committee	\$ 4,000.00
LAKE CITY CHAMBER OF COMMERCE	Membership	\$ 50.00
Mitchell, Caroline	Moving Expense	\$ 3,750.00
Pinnacol Assurance	Worker's Comp Premium	\$ 1,514.00
QA Balance Services Inc.	Lab work	\$ 198.00
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$ 100.00
Sun Life Financial	230226 - Dental	\$ 76.89
<u>Total Bills Payable September 7, 2016</u>		<u>\$ 19,009.42</u>

Total Net Payroll August 31, 2016

\$ 7,002.80

Payroll Benefits & Taxes

IRS 941

\$ 686.06

State WH

\$ 225.00

PERA

\$ 692.52

Total Payroll Benefits & Taxes August 31, 2016

\$ 1,603.58

Grand Total Bills Payable September 7, 2016

\$ 27,615.80