

**Town of Lake City**  
**Bills Payable & Payroll Report - October 07, 2015**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>GL Account</u>
Ben Hake	Travel to Montrose for landscaping	\$ 117.30	100419400220
Blue Spruce Building Materials, Inc	Rec Supplies	\$ 2.79	100419400223
	Rec Supplies	\$ 7.96	100419400220
	Rec Supplies	\$ 10.99	100419400361
	Rec Supplies	\$ 163.78	100419400397
	Rec Supplies	\$ 701.97	100419400230
California Contractors Supplies	Operating Supplies	\$ 204.00	600433530350
	Operating Supplies	\$ 358.80	600433530350
CEBT	Health Insurance	\$ 3,226.00	100217400000
CenturyLink	300898145 Telemetry	\$ 136.01	100411400345
	300933717 sewer	\$ 200.96	100451200345
	300933717 sewer	\$ 431.11	100411400345
CH Diagnostic & Consulting Service	Bank filtration testing	\$ 800.00	600433410358
CIRSA	Property Casualty insurance installment - 3rd qtr.	\$ 5,018.00	100411400510
City of Gunnison	Water Lab Fees August 2015	\$ 40.00	600433530358
Fullmer's Ace Hardware	Plant Supplies	\$ 74.77	600433410229
General Maintenance	lock and keys new office	\$ 155.00	100411400230
Gunnison Construction & Septic, Inc.	Service Portapotty	\$ 120.00	100419400495
Gunnison Country Times	Classified - Mgr/Inspector	\$ 35.30	600700000400
Gunnison County Electric	#2 pump	\$ 1,429.94	600433410341
	#3 pump	\$ 147.74	600433410341
	160 Spring St. park restroom	\$ 65.10	100419400341
	230 Bluff/Armory	\$ 29.50	100419400341
	230 Bluff/Armory	\$ 69.20	100419400341
	230 Silver - Park	\$ 54.77	100419400341
	5th and Hensen	\$ 29.50	100431800340
	sewer plant Meter House	\$ 35.30	600433530341
	sewer plant Meter House	\$ 1,951.82	600433530341
	ski lift	\$ 50.13	100451200341
	substation water tank	\$ 29.50	600433410341
	substation water tank	\$ 38.83	600433410341
	Harcros Chemicals Inc	CHEMICALS	\$ 657.20
High Country Shopper, Inc	Classified Eng Proj Mgr	\$ 60.60	600433600495
IIMC	IIMC Membership JLT	\$ 180.00	100411400330
Kissner General Contractors, Inc	Town Hall Water Project	\$ 699.81	600433510360
Lake City Friends of the Bears	Bear Proof Agmt	\$ 80.00	100419400361
Leslie Klusmire	Travel - Training	\$ 267.95	100411400370
Local Warming	Propane work Armory	\$ 499.00	100485000100
Montrose Daily Press	Town Clerk Town of LC	\$ 193.06	100411400331

Petty Cash	Anniv Party	\$	28.24	100411400210
	Armory Mirrors	\$	64.00	100411400947
	Cert Mail	\$	3.45	100411400311
	Training JLT	\$	25.00	100411400370
Pitney Bowes	Late Fee	\$	29.99	100411400311
Rac Transport	Freight	\$	418.06	600433510495
Rene's Garage	Brakes 2005 Dodge Ram	\$	682.37	600433600361
Rundle Construction	Waterline Rehab Project	\$	72,596.65	600700000400
San Juan Delights and Anne Marshall	Town Birthday Cake	\$	60.00	100411400495
Silver World Publishing	Classified ads	\$	135.00	100411800495
State of Colorado	Ski Lift annual permit	\$	558.00	100451200593
Sun Life Financial	230226 - Dental	\$	320.45	100217400000
Superior Alarm & Fire Protection	Monitoring Oct Nov Dec	\$	90.00	100411400360
The General Store	Truck washing	\$	9.95	600433530230
The Masters Law Firm, P.C.	Legal Services	\$	1,836.00	100411400352
Thomas, Jamie	Travel/Training Exp Centennial Co	\$	587.91	100411400370
UNCC	RTL Transmissions	\$	15.73	600433600495
USA Blue Book	ph buffer	\$	139.46	600433530229
Valley Publishing	Classified Ad Proj Mgr/Insp	\$	101.25	600700000400
Wilbur Ellis	sodium hypochloride for wells	\$	1,287.60	600433410221
Wuest, Ethan	Rec Supplies - Paintballs	\$	64.77	100451100224
<b>Total Bills Payable October 07, 2015</b>			<b>\$97,427.57</b>	
<b>Net Payroll</b>				
<b>Total Net Payroll October 07, 2015</b>			<b>\$8,074.25</b>	
<b>Payroll Benefits &amp; Taxes</b>				
	IRS 941		\$1,180.79	
	State WH		\$277.00	
	PERA		\$2,250.19	
<b>Total Payroll Benefits &amp; Taxes August 19, 2015</b>			<b>\$3,707.98</b>	
<b>Grand Total Bills Payable August 19, 2015</b>			<b>\$109,209.80</b>	