

**Town of Lake City**  
**Bills Payable & Payroll Report - November 04, 2015**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>GL Account</u>
Stewart, Allison (check cut 10/21/2015)	Refund Utility Account	\$ 2.08	100117000000
Aflac	Insurance Premium	\$ 83.86	100217400000
B.L. Blodgett	Armory windows	\$ 150.00	100419400360
	Window Washing Town Hall	\$ 75.00	100419400360
Ben Hake	Grand Jct Trip, Halloween supplies candy	\$ 189.75	100451100224
	Halloween Supplies	\$ 179.08	100451100224
Blair & Associates	accounting services	\$ 3,300.00	100411400350
Blue Spruce Building Materials, Inc	Armory Rehab	\$ 19.02	100485000100
	Armory Rehab	\$ 500.22	100485000100
	Countertops	\$ 1,452.00	100485000100
	Foam ins Fire Block	\$ 8.99	100485000100
	Janitorial Supplies	\$ 32.92	100419400223
	Picture hangers	\$ 0.89	100485000100
	Picture hangers	\$ 20.77	100485000100
	R&M Supplies	\$ 63.40	100419400230
	R&M Supplies	\$ 65.97	100419400360
	Rec Supplies	\$ 29.99	100451100224
	Rec Supplies	\$ 34.95	100419400220
	Rec Supplies	\$ 98.41	100451100224
	Ski Hill Supplies	\$ 5.70	100451200230
	Supplies	\$ 14.42	100419400220
	Supplies	\$ 146.16	100419400230
CEBT	Health Insurance	\$ 3,226.00	100217400000
CH Diagnostic & Consulting Service	Bank filtration testing	\$ 260.00	600433410358
Datavix	Annual Inspection of Round Top Electronic Site	\$ 1,225.00	100436000360
Fullmer's Ace Hardware	Hose for well testing	\$ 8.99	600433410229
Hinsdale County	PARKS DUMPSTER	\$ 255.00	100419400361
	road & bridge machine hire	\$ 226.00	100431400360
Leslie Klusmire	Deliver test samples to City of Gunnison	\$ 23.46	600433600370
Quill Corp	2016 File Folders	\$ 35.97	100411400210
The Country Store	PUBLIC WORKS DEPT	\$ 103.52	600433410358
THE HIGH COUNTRY MARKET	water	\$ 3.18	100411400495
The Masters Law Firm, P.C.	Legal Services	\$ 107.10	600433600352
	Legal Services	\$ 2,204.90	100411400352
United States Dept. of Interior	ROW Round Top Rental	\$ 155.56	100436000495
<b><u>Total Bills Payable November 04, 2015</u></b>		<b>\$ 14,308.26</b>	
<b><u>Total Net Payroll October 28, 2015</u></b>		<b>\$ 7,932.60</b>	

**Payroll Benefits & Taxes**

IRS 941	\$	2,213.32
State WH	\$	546.00
PERA	\$	4,287.19
<b><u>Total Payroll Benefits &amp; Taxes October 28, 2015</u></b>	<b>\$</b>	<b>7,046.51</b>

**Grand Total Bills Payable November 04, 2015**

<b>\$</b>	<b>29,287.37</b>
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