

**Town of Lake City**  
**Bills Payable & Payroll Report - December 02, 2015**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>GL Account</u>
Ben Hake	Travel	\$ 61.60	100451000000
Blair & Associates	Accounting services	\$ 2,200.00	100411000000
Blue Spruce Building Materials, Inc	Armory Rehab	\$ 389.40	100485000000
	Armory Rehab	\$ 399.81	100485000000
	Janitorial Supplies	\$ 97.93	100419000000
	Supplies	\$ 1.58	100419000000
	Supplies	\$ 85.90	100419000000
CEBT	Health Insurance	\$ 3,226.00	100217000000
CenturyLink	300898145 Telemetry	\$ 134.19	100411000000
	300933717 Town Hall	\$ 391.31	100411000000
CONSOLIDATED CONSULTING SERVICES	Consulting Services	\$ 17,306.45	600433000000
Don Junak	Travel	\$ 184.80	100451000000
GovPro Consulting	Special Elections and petition consulting	\$ 3,000.00	100414000000
	Town Clerk Consulting	\$ 848.75	100411000000
Henry Woods	Alpine Coach Reimb	\$ 135.00	100451000000
Hinsdale County	Ballot Env labels and Poll Book	\$ 27.12	100414000000
Kissner General Contractors, Inc	Armory Construction contract	\$ 22,373.76	100485000000
McKinney Door & Hardware	Door Hardware	\$ 351.06	100485000000
Pitney Bowes	Mailstation ink cartridges and supplies	\$ 93.48	100411000000
Quill Corp	OFFICE SUPPLIES	\$ 131.57	100411000000
Silver World Publishing	Classified ads	\$ 28.60	100411000000
	Classified ads	\$ 178.60	100411000000
	Election Ads	\$ 48.00	100414000000
Sun Life Financial	230226 - Dental	\$ 320.45	100217000000
The Masters Law Firm, P.C.	Lake City - General Fund	\$ 1,003.00	100411000000
	Lake City - water & sewer	\$ 408.00	600434000000
Thomas, Jamie	Travel Exp South Fork, Loveland	\$ 1,083.86	100411000000
Western Slope Connection	2 - 50# Syphone CO2	\$ 43.00	100451000000
<b><u>Total Bills Payable December 02, 2015</u></b>		<b>\$ 54,553.22</b>	
<b><u>Total Net Payroll November 25, 2015</u></b>		<b>\$ 8,250.17</b>	
<b><u>Payroll Benefits &amp; Taxes</u></b>			
IRS 941		\$ 2,114.11	
State WH		\$ 523.00	
PERA		\$ 4,177.00	
<b><u>Total Payroll Benefits &amp; Taxes November 25, 2015</u></b>		<b>\$ 6,814.11</b>	
<b><u>Grand Total Bills Payable December 02, 2015</u></b>		<b>\$ 69,617.50</b>	