

Town of Lake City
Bills Payable & Payroll - August 20, 2014

Bills Payable

Name	Description	Check Amount
1 Bendinelli, Deborah	CMCA Clerk Training Meals	\$92.55
2 Blair & Associates	Bookkeeping Services	\$4,400.00
3 Blue Spruce Building Materials, Inc	Bldg & Plant Supplies	\$33.83
	Janitorial Supplies	\$9.57
	Janitorial Supplies	\$32.98
	P&L Supplies	\$214.30
	R&M Supplies Bldg	\$27.37
	R&M Supplies Maint of Cond	\$33.19
	R&M Supplies P&L	\$237.15
	R&M Supplies Water Dist	\$28.45
	R&M trees & landscape	\$17.99
	Rec Supplies	\$24.97
	WWTP Supplies	\$49.44
	WWTP Supplies	\$57.93
4 Caselle	Contract Support	\$617.00
5 DARS Cleaning Supplies	Janitorial Supplies	\$203.93
6 Datavix	Annual Inspection of Round Top Electronic Site	\$963.00
7 Gunnison County Electric	#2 Pump	\$2,209.14
	#3 Pump	\$898.32
	160 Spring ST	\$82.28
	230 Bluf Offices	\$143.14
	230 Bluff Armory	\$82.28
	5th Street Bridge	\$29.50
	Park	\$66.76
	Ski Hill	\$50.00
	STP Meter House	\$35.42
	Water Tank Control	\$29.50
	Water Tank Hill	\$29.84
	WWTP	\$1,730.21
8 Hinsdale County	Fuel	\$856.95
	Long Distance	\$12.75
	Machine Labor	\$2,618.00
	Printing	\$35.40
	Transfer Station Fees	\$40.00
	Transfer Station Fees	\$50.00
	Transfer Station Fees	\$106.51
9 Lake City Computer Solutions	Computer Repairs	\$172.50
	Computer Repairs	\$172.50
10 Loose Arrow Landscaping	Flowers & Soil	\$276.00
11 National Trust For Historic Preserv	Membership Dues	\$35.00
12 Paradise Property	R&R Park Mens Bathroom	\$210.00
13 Pats Screen Printing	Shirts	\$386.25
14 Pitney Bowes	Rental Charges	\$5.00
15 Premiere Global Services	Conference Call charges	\$37.38
16 Roger vonRiesen	Professional Services	\$100.00
17 The Law Offices of James R McDonald PC	Legal Services Trial	\$420.00
18 USA Blue Book	FIELD AND LAB SUPPLIES	\$820.83
19 Utah's Inc.	Town Park Trash removal	\$2,880.00
	Trash Removal	\$280.00

20 Xerox Corp	COPIES USEAGE AND RENTAL	\$166.78
	COPIES USEAGE AND RENTAL	\$166.79
Total Bills Payable		\$22,278.68
Total Net Payroll		\$9,186.18
Total Payroll Benefits		\$3,271.63
Grand Total Bills Payable and Payroll		\$34,736.49
Transfer from MM to Checking		\$35,000.00