

		<u>Town of Lake City</u>	
		<u>Bills Payable & Payroll - August 6, 2014</u>	
<u>Bills Payable</u>			
	<u>Name</u>	<u>Description</u>	<u>Check</u>
			<u>Amount</u>
1	Accutest Mountain States	Additional Monthly WW	\$ 105.00
		Monthly Wastewater Test	\$ 203.00
		Nutrient Sampling	\$ 200.00
		Nutrient Sampling	\$ 225.00
2	Aflac	Insurance - Health	\$ 24.70
3	Back County Base Camp	Water Engineer Lodging	\$ 49.00
4	Bendinelli, Deborah	Mileage Reimbursement	\$ 196.00
5	Blue Spruce Building Materials, Inc	Bldg & Plant Supplies	\$ 110.68
		Janitorial Supplies	\$ 10.99
		P&L Supplies	\$ 823.56
		R&M Supplies P&L	\$ 107.44
		Traffic Supplies	\$ 3.64
		Water Disp Supplies	\$ 83.89
		WWTP Supplies	\$ 108.94
6	CEBT	Insurance - Health	\$ 540.91
7	Century Link	Telephone	\$ 1,017.56
8	Cindy Nelson	Contract Labor Clerk Position	\$ 540.00
9	Colorado Municipal Clerk's Assoc	Bendinelli Training	\$ 50.00
10	Dana Kepner Co.	3/4 PERL 7.5 LL 3 Wire TR/PL1000G"	\$ 1,026.34
11	DARS Cleaning Supplies	Janitorial Supplies	\$ 202.80
12	Electronic Federal TaxPayment	Federal Taxes	\$ 3,652.19
13	General Maintenance	Keys	\$ 125.00
14	GovPro Consulting	Town Clerk Consulting	\$ 1,040.00
15	Grand Junction Pipe & Supply	Operating Supplies	\$ 104.21
16	Gunnison County Electric	#2 Pump	\$ 2,273.62
		#3 Pump	\$ 168.21
		160 Spring ST LFMP	\$ 76.37
		230 Bluff Armory	\$ 78.30
		230 Bluff Offices	\$ 148.82
		5th Street Bridge	\$ 29.50
		Park	\$ 58.33
		Sewer Plant	\$ 1,851.35
		Ski Hill	\$ 50.00
		STP Meter House	\$ 39.28
		Water Tank Control	\$ 29.50
		Water Tank Hill	\$ 29.50
17	Hake, George	ARIENS Track Snow Thrower	\$ 1,000.00
18	Hinsdale County	Fuel	\$ 494.53
		Machine Labor	\$ 11,231.55
		Roll off Cotton Woods from Med Ctr to Trsf	\$ 1,350.00
19	Lake Fork Electric, LLC	Armoury flood lights	\$ 400.00
20	Lake San Cristobal Water Activity E	Annual Assessment	\$ 14,250.00
21	Leslie Klusmire	Mileage	\$ 196.00
22	Loose Arrow Landscaping	Flowers & Soil	\$ 574.00
23	National Ski Areas Assoc.	Annual Dues	\$ 200.00
24	O'Hara's Jams & Jellies	Merchandise damaged by sprinklers	\$ 220.00
25	Pinnacol Assurance	Workers Compensation	\$ 571.00

