

Town of Lake City		
Bills Payable & Payroll Report - October 1, 2014		
Bills Payable 10.2.2014		
Name	Description	Check Amount
Accutest Mountain States	Tests CO drinking water PB and CU	\$180.00
	Tests Haloacetic Acids	\$148.00
	Tests Trihalomethanes	\$68.00
B.L. Blodgett	Window Washing	\$75.00
Blair & Associates	2013 Audit	\$220.00
	2013 Audit	\$1,100.00
	2013 Audit	\$3,080.00
CEBT	Health Insurance	\$2,959.09
CenturyLink	300898145 Telephone	\$130.92
	300933717 Telephone	\$375.32
DARS Cleaning Supplies	CS Liners	\$185.66
Fullmer's Ace Hardware	CE Trash Bags, Spray adhesive, Cat Food	\$68.94
Hinsdale County	Recreation Fuel	\$180.77
	Recreation Fuel Donation	-\$24.39
	Water & sewer Fuel	\$307.81
LAKE CITY CHAMBER OF COMMERCE	2015 Business Directory	\$50.00
Pitney Bowes	Rental Charges	\$5.00
Ralph Goble	determine feasibility for VFD @ Bluff site	\$1,300.00
Roger vonRiesen	Professional Services	\$100.00
State of Colorado	Ski Lift annual permit	\$558.00
USA Blue Book	Gaskets, Clamps, Gloves	\$164.23
WEBCO Excavation	8 1/2 street bridge expose fitting on 6 water lir	\$1,377.50
Total Bills Payable		\$12,609.85
Total Net Payroll		\$7,721.15
Total Payroll Benefits & Taxes		\$6,572.14
Grand Total Bills Payable & Payroll 10.2.2014		\$26,903.14