

	Town of Lake City	
	Bills Payable & Payroll - September 17, 2014	
	Bills Payable 9.17.2014	
Name	Description	Check Amount
American Public Works Association	2014-2015 Rocky Mtn PW Institute	\$600.00
Amerigas	500U Generator	\$39.99
Ben Hake	Chris Martinez Concert	\$100.00
Bendinelli, Deborah	CMCA Clerk Training Meals	\$72.97
Blair & Associates	Bookkeeping Services	\$110.00
	Bookkeeping Services	\$550.00
	Bookkeeping Services	\$1,540.00
Blue Spruce Building Materials, Inc		\$9.79
		\$18.99
		\$19.77
		\$24.38
		\$33.87
		\$58.05
		\$94.76
		\$495.86
Caselle	Contract Support	\$30.85
	Contract Support	\$154.25
	Contract Support	\$431.90
Colorado Code Publishing Company	CO Municipal records retention	\$35.85
Fullmer's Ace Hardware		\$29.98
	Batteries and Ink	\$64.69
	Finance Charges	\$0.93
	Prior Balance	\$61.95
Gunnison County Electric	155301 082914	\$1,975.36
	160 Spring St	\$66.81
	18401 082914	\$827.68
	230 Bluff Armoury	\$67.15
	230 Bluff Offices	\$105.03
	5th Street Bridge	\$29.50
	Park	\$50.26
	Sewer Plant	\$1,594.50
	Ski Hill	\$50.00
	STP Meter House	\$34.73
	Water Tank Control	\$29.50
	Water Tank Hill	\$29.50
Harcros Chemicals Inc	Sodium Hypochlorite	\$657.20
	Sodium Hypochlorite	\$1,440.00
Hinsdale County	Transfer Station Fees	\$55.00
	Transfer Station Fees	\$108.00
Lake City Bakery	Armory Ribbon Cutting Donuts	\$36.00
	Wolf Sanctuary Exhibit Lunch	\$46.00
Liquid Engineering Corp.	Per Proposal 47462 Dive Assessment	\$5,260.00
Local Warming	Propane 2014-2015 prebuy	\$2,898.87
	Propane 2014-2015 prebuy	\$5,383.62
Pinnacol Assurance	Worker's Comp Premium	\$285.50
	Worker's Comp Premium	\$285.50
Premiere Global Services	Conference Call charges	\$18.90
Rac Transport	Freight	\$447.97
Ralph Goble	Bluff St pump station 50%	\$6,272.50
Rene's Garage	Bolts	\$6.32
Silver World Publishing	Armory	\$430.00
	Classified 1994 Toyota Truck	\$26.80
	Free Concert	\$30.00
	Legal Notice Bills Payable	\$68.98
	Legal Notice Bills Payable	\$176.62
The Country Store	Armory	\$3.78
	Armory	\$8.89
	Batteries	\$11.16
	Cups	\$1.89
	Earplugs	\$3.12
	Ice	\$5.18
	Ice	\$8.89

	Water	\$2.70
	Water	\$2.70
The General Store	Rolls of Tape	\$9.58
The History Hut&Alpine Loop Badging	Reeves Brown Ceremonial Check	\$25.00
US Post Office Office	Bulk Mail Permit 5/16/14-5/16/15	\$220.00
USA Blue Book	Aluminum Hose Shank Couplings	\$115.88
	FIELD AND LAB SUPPLIES	\$312.68
Utah's Inc.	Armoury Trash Removal	\$112.00
	Memorial Park Trash Removal	\$224.00
	Town Park Trash removal	\$896.00
	Trash Removal	\$1,886.00
Xerox Corp	COPIES USEAGE AND RENTAL	\$297.28
Total Bills Payable		\$37,519.36
Total Net Payroll		\$8,197.39
Total Payroll Benefits		\$3,463.70
Grand Total Bills Payable & Payroll 9.17.2014		\$49,180.45
Transfer from MM to Checking		\$50,000.00