

<b>Town of Lake City</b>		
<b>Bills Payable &amp; Payroll Report - January 21, 2015</b>		
<b>Bills Payable</b>		
<b>Name</b>	<b>Description</b>	<b>Amount</b>
Accutest Mountain States	Water tests	\$35.00
	Water tests	\$75.00
	Water tests	\$80.00
	Water tests	\$195.00
Aflac	Insurance Premium	\$24.70
CEBT	Health Insurance	\$2,959.09
CH Diagnostic & Consulting Service	well testing	\$260.00
	well testing	\$260.00
	well testing	\$260.00
	well testing	\$820.00
CIRSA	Insurance - GF	\$9.60
	Insurance - GF	\$197.20
	Insurance - GF	\$300.80
	Insurance - GF	\$2,007.20
	Insurance - WS	\$14.40
	Insurance - WS	\$295.80
	Insurance - WS	\$451.20
	Insurance - WS	\$3,010.80
City of Gunnison	Tests	\$40.00
	Tests	\$40.00
Colorado Municipal Clerk's Assoc	2015 membership dues	\$130.00
DARS Cleaning Supplies	Janitorial Supplies	\$48.89
Gunnison County Electric	#2 pump	\$282.82
	#3 Pump	\$267.72
	160 Spring St.	\$213.89
	230 Bluff/Armory	\$273.15
	230 Bluff/Offices	\$242.55
	230 Silver/Park	\$32.22
	5th and Henson	\$29.50
	sewer plant	\$1,639.60
	sewer plant Meter House	\$55.44
	ski lift	\$88.53
	Substation Water Tank	\$29.50
	Water Tank Hill	\$121.52
Hinsdale County	building enforcement contract 4th Qtr	\$3,884.08
	Fuel	\$687.22
	mci Coursey Annex	\$7.82
	snow removal	\$6,776.00
	Transfer Station Fees - Armory	\$144.00
	Transfer Station Fees - W&S	\$106.40
International City/County Management Ass	annaul dues	\$504.00
Paradise Property	snow removal	\$100.00
Pitney Bowes	Postage	\$150.00
	Rental Charges	\$126.00
Premiere Global Services	Conference Call charges	\$2.00
Rene's Garage	MV R&M Services	\$170.80
Roger vonRiesen	Professional Services	\$100.00
Silver World Publishing	Armory donor thank you Ad	\$500.00
	classified ad - recreation	\$10.00
	classified ad - town hall business	\$82.50
	classified ad - town treasure	\$36.80
	legal bills payable ads - GF	\$70.40
	legal bills payable ads - W&S	\$70.40
USA Blue Book	FIELD AND LAB SUPPLIES	\$39.35
Utah's Inc.	Armory Trash Removal	\$140.00
	Memorial Park Trash Removal	\$56.00
VISA-Service Center	computer software	\$33.99
	electrical parts	\$10.80
	email accounts	\$50.00
	employee xmas party	\$35.79
	free shipping annual membership	\$99.68
	office supplies	-\$40.98

	office supplies	\$23.99
	office supplies	\$26.97
	rec supplies	\$98.64
	ski hill consessions	\$149.00
	ski hill supplies	\$314.89
	testing shipping	\$160.18
	tool box	\$45.98
	xmas open house	\$95.36
Xerox Corp	COPIES USEAGE AND RENTAL	\$363.85
	<b>Total Bills Payable 1.21.2015</b>	<b>\$30,023.03</b>
	<b>Total Net Payroll 1.21.2015</b>	<b>\$8,183.43</b>
	<b>Payroll Benefits &amp; Taxes</b>	
	IRS 941	\$1,210.14
	State WH	\$288.00
	PERA	\$2,354.21
	<b>Total Payroll Benefits &amp; Taxes 1.21.2015</b>	<b>\$3,852.35</b>
	<b>Grand Total Bills Payable 1.21.2015</b>	<b>\$42,058.81</b>