

Town of Lake City		
Bills Payable & Payroll Report - February 18, 2015		
Bills Payable		
Name	Description	Amount
Accutest Mountain States	Monthly Wastewater Test	\$35.00
	Monthly Wastewater Test	\$170.00
Alpine Archaeological Consulta, Inc	Professional services - Armory	\$2,284.11
American Public Works Association	2014-2015 Rocky Mtn PW Institute	\$600.00
Blair & Associates	Bookkeeping Services	\$660.00
	Bookkeeping Services	\$1,540.00
Blue Spruce Building Materials, Inc	dolly for moving	\$15.00
	janitorial supplies	\$8.99
	office supplies	\$14.98
	office supplies - recreation	\$29.99
	operating supplies	\$40.76
	rec supplies	\$62.47
	ski hill supplies	\$30.55
	water well supplies	\$19.58
Clint Ediger	Travel expenses reimbursement	\$175.31
Fullmer's Ace Hardware	operating supplies	\$23.99
	operating supplies	\$59.96
	operating supplies	\$125.00
Greg Levine	office supplies	\$40.97
	postage	\$19.16
NAPA Auto Parts	vehicle oil change	\$71.17
Pinnacol Assurance	Worker's Comp Premium - installment	\$368.08
	Worker's Comp Premium - installment	\$487.92
Silver World Publishing	classified ad	\$20.00
	legal bills payable ads - GF	\$106.26
	legal bills payable ads - W&S	\$247.94
Steve Ryals	Lake City Old West Shooters donation	\$100.00
The Country Store	Ice	\$65.27
	open house party	\$14.93
the Masters Law Firm, P.C.	Lake City - Armory	\$85.00
	Lake City - contracts	\$10.20
	Lake City - contracts	\$23.80
	Lake City - General	\$119.00
	Lake City - General	\$151.30
	Lake City - land use	\$306.00
	Lake City - ordinance	\$51.00
	Lake City - water & sewer	\$2,269.50
Utility Notification Center of CO	Colorado 811 utility notification	\$1.43
VISA-Service Center	BOT - travel/meetings	\$346.79
	BOT - travel/meetings	\$500.00
	crossfit supplies	\$987.99
	email accounts	\$50.00
	filters for MPA tests	\$110.98
	groomer maintenance	\$1,226.33
	ice rink liner	\$589.00
	Mcafee software	\$49.99
	Milski ski race	\$115.67
	office supplies	\$14.04
	office supplies	\$45.57
	office supplies	\$99.33
	operation certification	\$120.00
	operator rewards and recognition	\$131.00
	postage - GF	\$19.99
	postage - GF	\$24.46
	postage - W&S	\$10.00
	postage - W&S	\$270.00
	R&M supplies	\$137.79
	rec ski trip	\$160.36
	ski hill concessions	\$159.82
	ski hill radio	\$64.22
	ski hill toilet	\$241.50
	tools	\$15.61

	travel for training	\$2,764.70
	travel gas	\$24.00
	UPS shipping	\$255.09
Xerox Corp	COPIES USEAGE AND RENTAL	\$102.91
	COPIES USEAGE AND RENTAL	\$240.14
	Total Bills Payable 2.18.2015	\$19,331.90
	Total Net Payroll 2.18.2015	\$7,672.10
	Payroll Benefits & Taxes	
	IRS 941	\$1,120.57
	State WH	\$577.00
	PERA	\$2,251.78
	Total Payroll Benefits & Taxes 2.18.2015	\$3,949.35
	Grand Total Bills Payable 2.18.2015	\$30,953.35