

Town of Lake City		
Bills Payable & Payroll Report - February 4, 2015		
Bills Payable		
Name	Description	Amount
Accutest Mountain States	Monthly Wastewater Test	\$225.00
Aflac	Insurance Premium	\$24.70
Becky Flickinger	ski hill stickers	\$100.00
Blue Spruce Building Materials, Inc	maintenance supplies	\$16.99
	office supplies	\$8.97
	operating supplies	\$24.56
	operating supplies	\$74.63
	R & M services	\$8.57
	ski hill supplies	\$8.99
	ski hill supplies	\$33.41
Caselle	Contract Support	\$617.00
CEBT	Health Insurance	\$2,959.09
CenturyLink	300898145 Telemetry	\$130.97
	300933717 fax line	\$117.00
	300933717 sewer	\$108.76
	300933717 ski hill	\$42.00
	300933717 Town Hall	\$217.72
	taxes - admin	\$38.03
	taxes - w & s	\$17.90
CH Diagnostic & Consulting Service	river and well testing	\$930.00
	river and well testing	\$2,530.00
Colorado Department of Labor	2014 unemployment payment	\$8,051.00
Colorado Municipal League	Annual Dues	\$685.00
Colorado Rural Water Assoc	Annual Dues	\$225.00
DARS Cleaning Supplies	Janitorial Supplies	\$39.96
DIRT	Armory ornaments for donors	\$105.00
Fullmer's Ace Hardware	vehicle stock	\$49.60
Hinsdale County	maps	\$9.00
K Kissner General Contractors, Inc	Armory Construction contract	\$45,392.90
Leslie Klusmire	Mileage - two conferences	\$474.88
Local Warming	regulator	\$98.67
RE Davis Company	professional services	\$1,640.00
Sun Life Financial	Dental insurance	\$308.75
The History Hut&Alpine Loop Badging	Armory stock certificates	\$11.75
	maps	\$38.00
Trautner Geotech, LLC	professional services	\$7,500.00
Total Bills Payable 2.4.2015		\$72,863.80
Total Net Payroll 2.4.2015		\$8,557.26
Payroll Benefits & Taxes		
IRS 941		\$1,120.57
State WH		\$0.00
PERA		\$2,251.78
Total Payroll Benefits & Taxes 2.4.2015		\$3,372.35
Grand Total Bills Payable 2.4.2015		\$84,793.41