

Town of Lake City		
Bills Payable & Payroll Report - April 1, 2015		
Bills Payable		
Name	Description	Amount
Accutest Mountain States	Monthly Wastewater Test	\$35.00
	Monthly Wastewater Test	\$170.00
Bendinelli, Deborah	Mileage Reimbursement - training	\$305.90
Blair & Associates	accounting services	\$2,200.00
Blythe Group + CO	Armory plan review	\$1,674.40
CenturyLink	300898145 Telemetry	\$130.97
	300933717 fax line	\$42.00
	300933717 sewer	\$113.28
	300933717 ski hill	\$42.00
	300933717 Town Hall	\$142.72
	taxes - admin	\$28.03
	taxes - w & s	\$13.19
CIRSA	Insurance - GF	\$5,018.00
Colorado State Forest Service	Service Agreement	\$750.00
Gunnison Auto Glass	dumptruck windshield	\$238.16
Gunnison County Electric	#2 pump	\$1,008.71
	#3 pump	\$182.91
	160 Spring St./ Restroom - park	\$174.53
	230 Bluff/Armory	\$149.85
	230 Bluff/Offices	\$252.91
	230 Silver - Park	\$27.00
	5th & Henson	\$29.50
	sewer plant	\$1,784.96
	sewer plant Meter House	\$52.82
	ski lift	\$89.95
	Substation Water Tank	\$29.50
	Water Tank Hill	\$86.38
Hinsdale County	Transfer Station Fees - W&S	\$75.00
Paradise Property	snow removal	\$150.00
Pitney Bowes	Rental Charges	\$126.00
Silver World Publishing	classified ad - recreation	\$120.00
	legal bills payable ads - GF	\$1,277.80
State of Colorado	Inspection	\$469.00
Sun Life Financial	230226 - Dental	\$308.75
The History Hut&Alpine Loop Badging	posters for fitness center	\$216.00
USA Blue Book	flow monitor	\$2,473.00
	flow monitor	\$2,518.40
Total Bills Payable April 1, 2015		\$22,506.62
Total Net Payroll April 1, 2015		\$8,251.57
Payroll Benefits & Taxes		
IRS 941		\$1,189.20
State WH		\$278.00
PERA		\$2,270.42
Total Payroll Benefits & Taxes April 1, 2015		\$3,737.62
Grand Total Bills Payable April 1, 2015		\$34,495.81