

Town of Lake City		
Bills Payable & Payroll Report - March 18, 2015		
Bills Payable		
Name	Description	Amount
Accutest Mountain States	Monthly Wastewater Test	\$35.00
	Monthly Wastewater Test	\$80.00
	Monthly Wastewater Test	\$200.00
Aflac	Insurance Premium	\$24.70
Alpine Archaeological Consulta, Inc	Professional services - Armory	\$1,143.10
Ben White Architecture LLC	Armory Bldg Addition & Renovation	\$17,975.37
Blue Spruce Building Materials, Inc	Armory rehab supplies	\$147.96
	Parks and facilities - janitorial	\$23.77
	Parks and facilities supplies	\$13.99
	Parks and facilities supplies	\$14.69
	ski hill supplies	\$9.99
Caselle	Contract Support	\$617.00
CEBT	Health Insurance	\$2,959.09
City of Gunnison	Tests	\$40.00
Colorado Molded Products	Ski hill repair and maintenace	\$492.82
Cowboy Steele	Ski hill repair and maintenance	\$100.00
Fullmer's Ace Hardware	operating supplies	\$19.99
	operating supplies	\$24.97
Hinsdale County	chamber dumpster	\$35.00
	Fuel	\$219.78
	law enforcement contract - 4th qtr. 2014	\$13,524.50
	marketing committee donation	\$4,000.00
	ski hill snow and ice removal	\$226.00
	snow removal	\$977.44
	Used dump truck	\$8,000.00
K Kissner General Contractors, Inc	Armory Construction contract	\$84,512.00
LAKE CITY CHAMBER OF COMMERCE	OHV weekend bronze sponsor	\$100.00
	ski hill passes printing	\$121.97
Lake City Computer Solutions	Computer Repairs	\$270.00
Pinnacol Assurance	Worker's Comp Premium - Admin	\$77.40
	Worker's Comp Premium - Rec	\$292.40
	Worker's Comp Premium - W & S	\$490.20
Pitney Bowes	mailstation ink cartridges and supplies	\$93.48
Premiere Global Services	Conference Call charges	\$18.79
Roger vonRiesen	Professional Services	\$100.00
Sensus Metering System	annual program and support renewal	\$1,570.34
The History Hut&Alpine Loop Badging	Armory fitness center artwork	\$72.00
the Masters Law Firm, P.C.	Lake City - General	\$30.60
	Lake City - General	\$71.40
	Lake City - ordinance	\$56.10
	Lake City - ordinance	\$130.90
	Lake City - ordinance	\$1,122.00
	Lake City - water & sewer	\$1,215.50
UNCC	utility locates	\$1.43
VISA-Service Center	BillFlash annual software fee for utility bill proces	\$245.00
	BLM annual Round Top radio site rental fee	\$180.25
	cross fit supplies	\$174.92
	gas, lodging, ski ticket for Silverton Ski Trip	\$419.38
	Google email acct.	\$50.00
	IIMC annual dues	\$155.00
	janitorial supplies	\$64.91
	lodging deposit for CML Conference	\$286.00
	office supplies	\$48.71
	registration fee for CML conference	\$252.00
	sat radio	\$14.02
	ski race supplies	\$99.79
	travel exp. - Leslie - CML & Water meeting	\$701.72
	travel expenses for Clint's classes in Boulder	\$701.08
	UPS shipping for testing	\$149.36
	used skis	\$400.00
	white board	\$207.85
Xerox Corp	COPIES USEAGE AND RENTAL	\$367.34

Total Bills Payable March 18, 2015		\$145,769.00
Total Net Payroll March 18, 2015		\$7,545.92
Payroll Benefits & Taxes		
IRS 941		\$1,057.16
State WH		\$273.00
PERA		\$2,138.60
Total Payroll Benefits & Taxes March 18, 2015		\$3,468.76
Grand Total Bills Payable March 18, 2015		\$156,783.68