

Town of Lake City		
Bills Payable & Payroll Report - March 4, 2015		
Bills Payable		
Name	Description	Amount
Accutest Mountain States	Monthly Wastewater Test	\$200.00
Ben Hake	ski race expenses reimbursement	\$205.42
Ben White Architecture LLC	Armory Bldg Addition & Renovation	\$1,645.55
	Armory Bldg Addition & Renovation	\$6,857.10
Blair & Associates	accounting services	\$2,200.00
Bruce Vierheller	Travel costs reimbursement for conference	\$458.38
Caselle	Contract Support	\$617.00
CEBT	Health Insurance	\$2,959.09
CenturyLink	Telephone - ski hill	\$42.00
	Telephone & Internet - Town Admin & W&S	\$487.80
CH Diagnostic & Consulting Service	river and well testing	\$315.00
	river and well testing	\$490.00
	river and well testing	\$700.00
City of Gunnison	Tests	\$40.00
CMJA	CO Municipal Judges Assoc. conference	\$175.00
Fullmer's Ace Hardware	operating supplies - WWTP	\$59.96
Government Finance Officers Assoc.	membership dues	\$160.00
Gunnison Auto Glass	windshield repair	\$50.00
Gunnison County Electric	#2 pump	\$1,116.17
	#3 pump	\$877.66
	160 Spring St./ Restroom - park	\$238.35
	230 Bluff/Armory	\$192.39
	230 Bluff/Offices	\$284.07
	230 Silver - Park	\$28.90
	5th & Henson	\$29.50
	sewer plant	\$1,879.14
	sewer plant Meter House	\$56.00
	ski lift	\$95.66
	Substation Water Tank	\$29.50
	Water Tank Hill	\$126.19
Hinsdale County	Fuel	\$145.38
	mci Coursey Annex	\$1.32
	snow removal	\$893.00
	Transfer Station Fees - Armory	\$20.00
	Transfer Station Fees - W&S	\$88.40
Judson Hollingsworth	Travel costs reimbursement for conference	\$533.00
Leslie Klusmire	Travel costs reimbursement for conference	\$286.93
NAPA Auto Parts	vehicle repair parts	\$18.98
Pitney Bowes	Postage	\$39.98
Premiere Global Services	Conference Call charges	\$17.79
Roger vonRiesen	Professional Services	\$100.00
	Travel costs reimbursement for conference	\$403.30
Sun Life Financial	Dental Insurance	\$308.75
THE HIGH COUNTRY MARKET	office supplies	\$30.66
The History Hut&Alpine Loop Badging	Armory site plan map	\$97.50
the Masters Law Firm, P.C.	Lake City - contracts	\$83.30
	Lake City - contracts	\$170.00
	Lake City - contracts	\$749.70
	Lake City - General	\$37.50
	Lake City - General	\$467.50
	Lake City - General	\$535.50
	Lake City - land use	\$476.00
	Lake City - ordinance	\$144.50
	Lake City - water	\$170.00
	Lake City - water & sewer	\$459.00
USA Blue Book	shop supplies	\$177.36
Utah's Inc.	Armoury Trash Removal	\$196.00
	Parks Trash Removal	\$112.00
Wilbur Ellis	chlorine	\$888.40
Total Bills Payable March 4, 2015		\$30,267.58

Total Net Payroll March 4, 2015		\$8,543.27
Payroll Benefits & Taxes		
IRS 941		\$1,196.65
State WH		\$167.00
PERA		\$2,341.74
Total Payroll Benefits & Taxes March 4, 2015		\$3,705.39
Grand Total Bills Payable March 4, 2015		\$42,516.24