

| Town of Lake City | | |
|---|---------------------------------|---------------------|
| Bills Payable & Payroll Report - November 19, 2014 | | |
| Bills Payable 11.19.2014 | | |
| Name | Description | Check Amount |
| Accutest Mountain States | Monthly Wastewater Test | \$35.00 |
| | Monthly Wastewater Test | \$170.00 |
| | Monthly Wastewater Test | \$200.00 |
| Arbor Day Foundation | Annual Member Dues | \$15.00 |
| Blue Spruce Building Materials, Inc | 60 minute timer | \$9.99 |
| | building supplies | \$9.99 |
| | cleaning supplies | \$16.97 |
| | Keys | \$13.93 |
| | metal grate | \$285.65 |
| | plumbing supplies | \$41.04 |
| | rec supplies | \$18.24 |
| | Tools | \$13.59 |
| | Tools/hardware | \$30.45 |
| CAMCA Treasurer, Wendi Lichtenegger | Annual Dues | \$20.00 |
| Caselle | Contract Support | \$617.00 |
| CASI | pothole repair | \$737.76 |
| Fullmer's Ace Hardware | waste water treatment supplies | \$80.41 |
| General Maintenance | armory keys | \$200.00 |
| Grand Junction Pipe & Supply | meter parts/service line repair | \$133.02 |
| Gunnison County Electric | #2 Pump | \$1,291.08 |
| | #3 Pump | \$251.70 |
| | 160 Spring St./Park | \$94.00 |
| | 230 Bluff/Armory | \$128.92 |
| | 230 Bluff/Offices | \$159.18 |
| | 230 Silver/Park | \$37.56 |
| | 5th & Henson | \$29.50 |
| | sewer plant | \$1,639.79 |
| | sewer plant Meter House | \$55.78 |
| | Substation Water Tank | \$29.50 |
| | Water Tank Hill | \$37.58 |
| Harcros Chemicals Inc | Chlorine for well | \$616.00 |
| Hinsdale County | Transfer Station Fees | \$57.00 |
| | Transfer Station Fees | \$85.50 |
| Kissinger & Fellman, P.C. | Legal Services - FCC research | \$862.50 |
| Leitner-Poma Service Inc. | lift liner | \$138.15 |
| Masters & Sellars, P.C. | CORA | \$119.00 |
| | Lake City - contracts | \$136.00 |
| | Lake City - General | \$187.00 |
| | Lake City - General | \$493.00 |
| | Lake City - land use | \$112.00 |
| | Lake City - land use | \$1,989.00 |
| | Lake City - ordinance | \$51.00 |
| | Lake City - water | \$1.50 |
| | Lake City - water | \$1,428.00 |
| NAPA Auto Parts | vehicle mat | \$97.31 |
| Premiere Global Services | Conference Call charges | \$9.84 |
| | Conference Call charges | \$9.84 |
| Silver World Publishing | Bills Payable, Public Hearing | \$232.00 |
| The General Store | lift grease | \$4.29 |
| USA Blue Book | office supplies - W&S | \$173.13 |
| VISA-Service Center | BOT meeting food | \$67.47 |
| | CML Sunshine Laws book | \$31.50 |
| | Credit - CMCA Training | -\$176.56 |
| | dues for testing | \$120.00 |
| | Engineer/Architect map tools | \$24.59 |
| | Google email service | \$48.74 |
| | H2O Bills - bulk mail permit | \$196.00 |
| | H2O Bills - cash advance fee | \$10.61 |
| | H2O Bills - postage fee | \$259.90 |
| | H2O mailing volunteer food | \$30.00 |
| | Interest | \$0.89 |
| | Interest | \$0.89 |

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| | Land Use book | \$16.13 |
| | Land Use book | \$48.99 |
| | office supplies | \$88.24 |
| | Office Supplies | \$263.55 |
| | Recreation supplies | \$683.43 |
| | software | \$30.61 |
| | straw for WWTP | \$42.00 |
| | UPS | \$72.01 |
| Xerox Corp | COPIES USEAGE AND RENTAL | \$477.48 |
| | | |
| Total Bills Payable | | \$15,541.16 |
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| Net Payroll 11.19.2014 | No Payroll 11.19.14 | \$0.00 |
| | Next payroll on 11.26.14 | |
| | | |
| Payroll Benefits & Taxes 11.19.2014 | No Payroll Benefits & Taxes 11.19.14 | \$0.00 |
| | Next payroll on 11.26.14 | |
| | | |
| Grand Total Bills Payable 11.19.2014 | | \$15,541.16 |