

Town of Lake City		
Bills Payable & Payroll Report - December 17, 2014		
Bills Payable		
Name	Description	Check Amount
Accutest Mountain States	monthly Wastewater Test	\$80.00
Aflac	Insurance Premium	\$24.70
Ben Hake	reimburse postage	\$3.30
	reimburse recreation supplies	\$34.63
Black Bear Excavation	waterline excavation	\$250.00
Blair & Associates	Bookkeeping Services	\$880.00
	Bookkeeping Services	\$1,320.00
California Contractors Supplies	Operating Supplies	\$215.76
Caselle	Contract Support	\$617.00
CEBT	Health Insurance	\$2,959.09
City of Gunnison	Tests back payments due	\$290.00
Ed Nettleton	ski hill doggie station	\$232.23
Fullmer's Ace Hardware	snow removal equipment	\$144.96
	waste water treatment supplies	\$20.57
GCR	tires for backhoe	\$2,890.75
General Maintenance	lock and keys new office	\$135.00
Gunnison County Electric	#3 Pump	\$169.43
	160 Spring St.	\$136.43
	230 Bluff/Armory	\$216.62
	230 Bluff/Offices	\$145.30
	230 Silver/Park	\$27.00
	5th and Henson	\$29.50
	sewer plant	\$1,790.43
	sewer plant Meter House	\$53.96
	ski lift	\$42.91
	Substation Water Tank	\$29.50
	Water Tank Hill	\$58.05
Hinsdale County	MCI Coursey Annex	\$1.42
	Transfer Station Fees	\$47.50
	Transfer Station Fees	\$93.00
Judson Hollingsworth	Region 10mileage reimbursement	\$112.34
Leslie Klusmire	Mileage	\$133.82
Masters & Sellars, P.C.	Lake City - Armory	\$1,292.00
	Lake City - contracts	\$68.00
	Lake City - General	\$552.50
	Lake City - General	\$552.50
	Lake City - water	\$323.00
	Lake City - water & sewer	\$34.00
Paradise Property	snow removal	\$100.00
Petty Cash	petty cash Xmas party	\$200.00
Roger vonRiesen	Professional Services	\$100.00
Silver World Publishing	classified ad	\$10.00
	legal bills payable ads	\$56.10
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	Thanksgiving Ad	\$15.00
Sun Life Financial	230226 - Dental back payments due	\$660.05
USA Blue Book	FIELD AND LAB SUPPLIES	\$162.50
	FIELD AND LAB SUPPLIES	\$170.64
Utah's Inc.	Armoury Trash Removal	\$168.00
	Town Park Trash removal	\$56.00
Utility Notification Center of CO	CO 811 utility notification backpayments	\$61.86
VISA-Service Center	Armory Ads	\$42.50
	auto parts	\$146.85
	BOT egg timer	\$5.30
	Gas to EIG hearing	\$48.18
	Google email service	\$50.00
	Janitorial supplies	\$143.91
	Janitorial supplies	\$311.89
	office supplies	\$69.99
	office supplies	\$101.82
	office supplies	\$171.57
	open house party supplies	\$136.52

	plumbing parts	\$25.26
	plumbing parts	\$80.13
	Shipping	\$90.02
	sign	\$48.49
	Ski hill fencing	\$202.58
	training travel	\$174.00
	work clothing	\$164.71
Western Wastewater Technologies	Professional Services	\$550.00
Wilbur Ellis	sodium hypochloride for wells	\$978.40
Xerox Corp	COPIES USEAGE AND RENTAL	\$512.84
Total Bills Payable 12.17.2014		\$21,878.41
Total Net Payroll 12.10.2014		\$7,444.52
Payroll Benefits & Taxes		
IRS 941		\$1,047.51
State WH		\$0.00
PERA		\$1,987.49
Total Payroll Benefits & Taxes 12.10.2014		\$3,035.00
Grand Total Bills Payable 12.17.2014		\$32,357.93