

Town of Lake City				
Bills Payable & Payroll Report - October 15, 2014				
Bills Payable 10.15.2014				
Name	Description	Check Amount	GL Account	Fund
Accutest Mountain States	Monthly Wastewater Test	\$105.00	600433530358	Water & Sewer Fund
	Monthly Wastewater Test	\$220.00	600433530358	Water & Sewer Fund
	Nutrient Sampling	\$200.00	600433530358	Water & Sewer Fund
Aflac	Insurance Premium	\$24.70	100217400000	General Fund
American Leak Detection	Survey of domestic distribution system	\$3,306.00	600433440350	Water & Sewer Fund
Blue Spruce Building Materials, Inc	1/2 flat washer	\$0.30	100452000230	General Fund
	2x10x16 pwn red brown	\$346.32	100452000949	General Fund
	6 Ties"	\$4.29	100452000220	General Fund
	Alum Private Property Signs 12	\$29.40	100451100224	General Fund
	Bit	\$1.69	100419400230	General Fund
	Bit	\$11.18	100452000949	General Fund
	Bit Auger, lumber, key made	\$52.80	600433530229	Water & Sewer Fund
	Bolt	\$0.05	100451100230	General Fund
	Concrete and pail	\$25.95	100451100224	General Fund
	Credit memo Saw Blade	-\$11.99	100451200230	General Fund
	Drain Cleaner	\$5.99	100419400223	General Fund
	Dri Mix concrete	\$16.47	100451100224	General Fund
	Keys	\$4.97	100419400229	General Fund
	Light Bulb	\$3.99	100452000220	General Fund
	Light Bulb	\$3.99	100452000220	General Fund
	Office toilet paper	\$4.99	100415100360	General Fund
	Padlock	\$9.99	100452000223	General Fund
	Saw Blade	\$11.99	100451200230	General Fund
	Stake Orange Flag	\$8.99	100451100224	General Fund
	Swiffer Duster Fluor bulbs	\$17.98	100419400223	General Fund
	Thread lock, spray paint, Grnd Rod clamp	\$14.37	100451200230	General Fund
Caselle	Contract Support	\$30.85	200431800350	Streets & Alleys
	Contract Support	\$154.25	100415100350	General Fund
	Contract Support	\$431.90	600433600350	Water & Sewer Fund
Dana Kepner Co.	Supplies plus touchpad	\$1,846.20	600433440229	Water & Sewer Fund
George Carkin	Research and advise microphone purchase	\$25.00	100419400360	General Fund
Gunnison County Electric	#2 Pump	\$1,763.90	600433410341	Water & Sewer Fund
	#3 Pump	\$888.40	600433410341	Water & Sewer Fund
	160 Spring St	\$94.45	100452000341	General Fund
	230 Bluff Armory	\$96.84	100419400341	General Fund
	230 Bluff Offices	\$185.34	100419400341	General Fund
	5th Street Bridge	\$29.50	200431800340	Streets & Alleys
	Park	\$73.64	100452000341	General Fund
	Sewer Plant	\$1,706.21	600433530341	Water & Sewer Fund
	STP Meter House	\$37.24	600433530341	Water & Sewer Fund
	Water Tank Control	\$29.50	600433410341	Water & Sewer Fund
	Water Tank Hill	\$30.07	600433410341	Water & Sewer Fund
Henry Woods	USAA Alpine Competition Form 2014-2015	\$155.00	100451200350	General Fund
Hill, Carol	Refund of Vacation Rental Permit overpayment	\$500.00	100322200000	General Fund
Masters & Sellars, P.C.	Legal Services	\$1,761.58	600433600352	Water & Sewer Fund
	Legal Services	\$2,193.85	600433600352	Water & Sewer Fund
	Legal Services	\$2,566.15	100415200352	General Fund
	Legal Services	\$2,854.30	100415200352	General Fund
Premiere Global Services	Conference Call charges	\$19.18	100411400345	General Fund
Ralph Gobel, LLC	Leak Detection	\$7,572.50	600433410350	Water & Sewer Fund
Roger vonRiesen	Professional Services	\$100.00	100411100397	General Fund
Silver World Publishing	Sept 12 Ord No 2014-4	\$83.60	100415100331	General Fund
	Sept 12 Ord No 2014-5	\$74.80	100415100331	General Fund
	Sept 12 Ord No 2014-6	\$233.20	100415100331	General Fund
	Sept 12 Ord No 2014-7	\$88.00	100415100331	General Fund
	Sept 19 Disc Golf Sponsors	\$10.00	100451100350	General Fund
	Sept 19 Legal Bills Payable	\$61.60	100415100331	General Fund
	Sept 19 Legal Bills Payable	\$88.00	100415100331	General Fund
	Sept 26 Public Hearing rezoning	\$17.60	100415100331	General Fund
	Sept 26 RFP Armory	\$13.20	100415100331	General Fund
	Sept 5 Board of Adjustment	\$22.00	100415100331	General Fund
	Sept 5 Planning Commission	\$15.40	100415100331	General Fund
Summit Supply Corp. of Colorado	20 roll refill bags for dog dispenser	\$197.00	100452000223	General Fund

VISA-Service Center	Background Check	\$18.00	100415100495	General Fund
	BNS Sport Supply AB Roller	\$22.52	100451100224	General Fund
	Board Meeting Food	\$99.98	100411100495	General Fund
	Calculator	\$7.49	100415100947	General Fund
	calculator ink	\$8.48	100415100210	General Fund
	email accounts	\$36.96	100411400495	General Fund
	Fire Hose Direct	\$669.00	600433440230	Water & Sewer Fund
	Gaga Ball Pit	\$586.00	100451100224	General Fund
	GL Visa Charges	\$58.05	600433530312	Water & Sewer Fund
	GL Visa Charges	\$187.26	600433600370	Water & Sewer Fund
	GL Visa Finance Charges	\$10.74	600433440495	Water & Sewer Fund
	Innova Disc Golf	\$1,161.97	100451100224	General Fund
	Magazines	\$24.81	600433600210	Water & Sewer Fund
	Musicians Friend Microphone	\$89.94	100419400229	General Fund
	Musicians Friend Microphone	\$153.13	100419400229	General Fund
	Officer Supplies	\$45.00	100415100210	General Fund
	Packer Saloon Volunteer Lunch	\$65.59	100451100224	General Fund
	Planning Book	\$14.25	100411400220	General Fund
	Postage	\$5.60	600433600311	Water & Sewer Fund
	SJ Soda Volunteers Lunch	\$57.50	100451100224	General Fund
	Town Surveys	\$26.00	100411400495	General Fund
	Travel Training	\$176.56	100415100370	General Fund
	Travel Training	\$178.88	100415100370	General Fund
	UPS Shipping Accutest Labs	\$6.05	600433600311	Water & Sewer Fund
	WW Grainer	\$56.88	600433600360	Water & Sewer Fund
Xerox Corp	COPIES USEAGE AND RENTAL	\$378.22	100415100220	General Fund
Total Bills Payable		\$34,614.52		
Total Net Payroll		\$7,696.14		
Total Payroll Benefits & Taxes		\$3,385.17		
Grand Total Bills Payable & Payroll 10.15.2014		\$45,695.83		