

Town of Lake City		
Bills Payable & Payroll Report - November 12, 2014		
Bills Payable 11.12.2014		
Name	Description	Check Amount
Aflac	Insurance Premium	\$24.70
Arborist Services	Tree maintenance	\$6,007.50
Blair & Associates	Bookkeeping Services	\$1,640.00
	Bookkeeping Services	\$2,460.00
Business Ink, Co.	Records books	\$111.60
	Records books	\$136.40
CEBT	Health Insurance	\$2,959.09
CenturyLink	300898145 Telephone	\$129.96
	300933717 fax line	\$44.07
	300933717 fees	\$12.99
	300933717 fees	\$27.61
	300933717 sewer	\$108.97
	300933717 ski hill	\$41.99
	300933717 Telephone	\$145.22
Charlie's Service	Engine housing	\$121.88
Fullmer's Ace Hardware	Printer ink	\$39.98
Gunnison County Electric	ski lift	\$100.65
Hinsdale County	1/2 Chamber Dumpster	\$175.00
	building enforce contract 3rd quarter	\$4,050.87
	law enforce contract 3rd quarter	\$13,524.50
	Transfer Station Fees	\$19.75
	Transfer Station Fees	\$98.00
	Water & sewer Fuel	\$688.71
Leitner-Poma Service Inc.	support liner	\$138.15
Montrose Landscape Consulting	Tree spraying	\$3,282.00
Monty's Auto Parts	tow hook	\$79.67
Native Sun Construction	Radio tower maintenance	\$439.85
Rac Transport	Freight	\$439.61
Schmalz Construction	Grit removal	\$373.00
State of Colorado	Ski Lift annual permit	\$319.10
Sun Life Financial	230226 - Dental	\$112.87
The Print Shop	Business Cards - Deborah	\$108.17
	Envelopes	\$110.55
	Envelopes	\$237.06
	self inking stamps	\$44.32
USA Blue Book	90 elbow & meter wrench	\$294.33
	Conductivity solution	\$44.64
	office supplies - W&S	\$6.09
	office supplies - W&S	\$22.55
Utah's Inc.	Armoury Trash Removal	\$168.00
	Parks Trash Removal	\$1,022.00
WEBCO Excavation	Replace water line - Creson	\$4,500.00
Total Bills Payable		\$44,411.40
Net Payroll 11.12.2014		\$7,575.16
Payroll Benefits & Taxes 11.12.2014		
IRS 941		\$1,113.81
State WH	no payment due to a credit with state	\$0.00
Unemployment Benefits		\$767.00
PERA		\$2,015.91
Total Payroll Benefits & Taxes		\$3,896.72
Grand Total Bills Payable & Payroll 11.12.2014		\$55,883.28