

**Town of Lake City**  
**Bills Payable & Payroll Report - February 15, 2017**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 38.00
	Testing	\$ 63.00
	Testing	\$ 187.50
	Testing	\$ 219.50
	Testing	\$ 1,626.50
Ben Hake	MILEAGE Edwards Co treadmills	\$ 269.64
	ski hill food	\$ 19.98
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 42.55
	Operation Supplies Ski Hill	\$ 45.52
	R&M Supplies	\$ 28.99
	R&M Supplies	\$ 70.59
	R&M Supplies	\$ 127.06
	Rec supplies	\$ 9.95
	Supplies	\$ 45.09
Caselle	Contract Support	\$ 617.00
City of Gunnison	Water Lab Fees DEC 2016	\$ 85.00
Colorado Department of Revenue	LETTER L1520576032 24134047	\$ 22.64
Dove Graphics	Letterhead	\$ 130.08
Fullmer's Ace Hardware	R&M Supplies	\$ 87.92
	Supplies	\$ 28.97
General Maintenance	armory doors	\$ 793.23
Gunnison County Electric	#2 Pump	\$ 1,192.21
	#3 Pump	\$ 210.03
	160 Spring St/Restroom - Park	\$ 169.25
	230 Bluff	\$ 381.30
	230 Silver - Park	\$ 47.52
	5th & Henson	\$ 33.46
	Sewer Plant	\$ 1,926.08
	Sewer Plant Meter House	\$ 77.30
	Ski Lift	\$ 94.26
	Substation Water Tank	\$ 30.50
	Water Tank Hill	\$ 147.92

Guy Corder	2004 Polaris 6x6	\$ 2,800.00
Hinsdale County	Transfer Station Fees PW	\$ 20.00
	Transfer Station Fees Rec	\$ 10.00
Lake City Auto	Diesel Ski Hill	\$ 26.70
Masters & Viner, P.C.	Legal Services	\$ 2,504.00
NAPA Auto Parts	vehicle repair parts	\$ 174.81
Neway Packaging Corp.	Sand Bags	\$ 320.00
Paradise Property	snow removal	\$ 125.00
Pinnacol Assurance	Worker's Comp Premium	\$ 1,342.00
Quill Corp	OFFICE SUPPLIES	\$ 21.96
	OFFICE SUPPLIES	\$ 55.96
	Supplies	\$ 23.99
	Supplies	\$ 175.65
Region 10 League	Annual Dues	\$ 611.00
Silver World Publishing	legal notices	\$ 63.80
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$ 100.00
World Cup Supply	Tough Driver/Drill Hook	\$ 356.64
Xerox Corp	COPIES USEAGE AND RENTAL	\$ 221.58
<b><u>Total Bills Payable February 15, 2017</u></b>		<b>\$ 17,821.63</b>
<b><u>Total Net Payroll February 15, 2017</u></b>		<b>\$ 9,207.81</b>
<b><u>Payroll Benefits &amp; Taxes</u></b>		
IRS 941		1077.81
State WH		\$ 270.00
PERA		\$ 1,614.17
<b><u>Total Payroll Benefits &amp; Taxes February 15, 2017</u></b>		<b>\$ 1,884.17</b>
<b><u>Grand Total Bills Payable February 15, 2017</u></b>		<b>\$ 28,913.61</b>

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>100-411-100-495 Miscellaneous Expenses-BOT</b>								
559	Colorado Department of Revenue	02152017	LETTER L1520576032 24134047	02/15/2017	22.64	22.64	02/15/2017	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					22.64	22.64		
<b>100-411-200-330 Publicity, Subscriptions &amp; Due</b>								
2161	Region 10 League	02142017	Annual Dues	02/14/2017	611.00	611.00	02/15/2017	
Total 100-411-200-330 Publicity, Subscriptions & Due:					611.00	611.00		
<b>100-411-400-142 Workmen's Compensation - Town</b>								
2041	Pinnacle Assurance	18423643	Worker's Comp Premium	01/27/2017	1,342.00	1,342.00	02/15/2017	
Total 100-411-400-142 Workmen's Compensation - Town:					1,342.00	1,342.00		
<b>100-411-400-210 Office Supplies - Town Admin.</b>								
2941	Dove Graphics	13205	Letterhead	02/03/2017	130.08	130.08	02/15/2017	
2119	Quill Corp	4127427	OFFICE SUPPLIES	02/03/2017	21.96	21.96	02/15/2017	
2119	Quill Corp	4138106	OFFICE SUPPLIES	02/03/2017	55.96	55.96	02/15/2017	
Total 100-411-400-210 Office Supplies - Town Admin.:					208.00	208.00		
<b>100-411-400-320 Printing and Copying</b>								
2908	Xerox Corp	87930489	COPIES USEAGE AND RENTAL	02/01/2017	221.58	221.58	02/15/2017	
Total 100-411-400-320 Printing and Copying:					221.58	221.58		
<b>100-411-400-331 Legal Notices - Town Hall</b>								
2353	Silver World Publishing	21607	legal notices	02/01/2017	63.80	63.80	02/15/2017	
Total 100-411-400-331 Legal Notices - Town Hall:					63.80	63.80		
<b>100-411-400-347 Computers and Software R&amp;M</b>								
394	Caselle	78730	Contract Support	02/01/2017	617.00	617.00	02/15/2017	
2986	Simply Broadband Solutions	156092	Install, Internet, VOIP Connect	02/01/2017	100.00	100.00	02/15/2017	
Total 100-411-400-347 Computers and Software R&M:					717.00	717.00		
<b>100-411-400-352 Legal Services</b>								
1738	Masters & Viner, P.C.	01312017	Legal Services	01/31/2017	2,504.00	2,504.00	02/15/2017	
Total 100-411-400-352 Legal Services:					2,504.00	2,504.00		
<b>100-419-400-220 Operating Supplies</b>								
274	Blue Spruce Building Materials, In	01312017 REC	Supplies	01/31/2017	45.09	45.09	02/15/2017	
Total 100-419-400-220 Operating Supplies:					45.09	45.09		
<b>100-419-400-223 Janitorial Supplies-CommFac&amp;Pa</b>								
274	Blue Spruce Building Materials, In	01312017 REC	Janitorial Supplies	01/31/2017	42.55	42.55	02/15/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total 100-419-400-223 Janitorial Supplies-CommFac&amp;Pa:</b>					<b>42.55</b>	<b>42.55</b>		
<b>100-419-400-230 R &amp; M Supplies-Comm Fac &amp; Parks</b>								
274	Blue Spruce Building Materials, In	01312017 REC	R&M Supplies	01/31/2017	127.06	127.06	02/15/2017	
1039	General Maintenance	15539	armory doors	01/27/2017	793.23	793.23	02/15/2017	
<b>Total 100-419-400-230 R &amp; M Supplies-Comm Fac &amp; Parks:</b>					<b>920.29</b>	<b>920.29</b>		
<b>100-419-400-341 Electricity - Comm Fac &amp; Parks</b>								
1135	Gunnison County Electric	02012017	230 Bluff	02/14/2017	381.30	381.30	02/15/2017	
1135	Gunnison County Electric	02012017	230 Silver - Park	02/14/2017	47.52	47.52	02/15/2017	
1135	Gunnison County Electric	02012017	160 Spring St/Restroom - Park	02/14/2017	169.25	169.25	02/15/2017	
<b>Total 100-419-400-341 Electricity - Comm Fac &amp; Parks:</b>					<b>598.07</b>	<b>598.07</b>		
<b>100-419-400-361 Trash Collection-CommFac&amp;Parks</b>								
1231	Hinsdale County	INV03366	Transfer Station Fees Rec	12/31/2016	10.00	10.00	02/15/2017	
<b>Total 100-419-400-361 Trash Collection-CommFac&amp;Parks:</b>					<b>10.00</b>	<b>10.00</b>		
<b>100-431-400-230 R&amp;M Supplies</b>								
274	Blue Spruce Building Materials, In	01312017 PW	R&M Supplies	01/31/2017	28.99	28.99	02/15/2017	
1918	Neway Packaging Corp	1921323493	San Bags	01/31/2017	320.00	320.00	02/15/2017	
<b>Total 100-431-400-230 R&amp;M Supplies:</b>					<b>348.99</b>	<b>348.99</b>		
<b>100-431-400-350 Professional Services</b>								
1981	Paradise Property	113541	snow removal	01/30/2017	125.00	125.00	02/15/2017	
<b>Total 100-431-400-350 Professional Services:</b>					<b>125.00</b>	<b>125.00</b>		
<b>100-431-800-340 Electric-5th St Ped Bridge</b>								
1135	Gunnison County Electric	02012017	5th & Henson	02/14/2017	33.46	33.46	02/15/2017	
<b>Total 100-431-800-340 Electric-5th St Ped Bridge:</b>					<b>33.46</b>	<b>33.46</b>		
<b>100-451-100-224 Recreation Supplies - Rec.</b>								
211	Ben Hake	02022017	MILEAGE Edwards Co treadmills	02/02/2017	269.64	269.64	02/15/2017	
274	Blue Spruce Building Materials, In	01312017 REC	Rec supplies	01/31/2017	9.95	9.95	02/15/2017	
1150	Guy Corder	032479	2004 Polaris 6x6	02/13/2017	2,800.00	2,800.00	02/15/2017	
<b>Total 100-451-100-224 Recreation Supplies - Rec.:</b>					<b>3,079.59</b>	<b>3,079.59</b>		
<b>100-451-200-220 Operating Supplies - Ski Hill</b>								
211	Ben Hake	02122017	ski hill food	02/12/2017	19.98	19.98	02/15/2017	
274	Blue Spruce Building Materials, In	01312017 REC	Operation Supplies Ski Hill	01/31/2017	45.52	45.52	02/15/2017	
1513	Lake City Auto	010717	Diesel Ski Hill	01/07/2017	26.70	26.70	02/15/2017	
2896	World Cup Supply	307501	Tough Driver/Drill Hook	01/27/2017	356.64	356.64	02/15/2017	
<b>Total 100-451-200-220 Operating Supplies - Ski Hill:</b>					<b>448.84</b>	<b>448.84</b>		
<b>100-451-200-341 Electricity - Ski Hill</b>								
1135	Gunnison County Electric	02012017	Ski Lift	02/14/2017	94.26	94.26	02/15/2017	
<b>Total 100-451-200-341 Electricity - Ski Hill:</b>					<b>94.26</b>	<b>94.26</b>		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>600-433-410-341 Electric Power/Propane-WW</b>								
1135	Gunnison County Electric	02012017	#3 Pump	02/14/2017	210.03	210.03	02/15/2017	
1135	Gunnison County Electric	02012017	#2 Pump	02/14/2017	1,192.21	1,192.21	02/15/2017	
1135	Gunnison County Electric	02012017	Water Tank Hill	02/14/2017	147.92	147.92	02/15/2017	
1135	Gunnison County Electric	02012017	Substation Water Tank	02/14/2017	30.50	30.50	02/15/2017	
Total 600-433-410-341 Electric Power/Propane-WW:					1,580.66	1,580.66		
<b>600-433-410-358 Tests - Water Wells</b>								
28	Accutest Mountain States	D1-83350	Testing	01/27/2017	1,626.50	1,626.50	02/15/2017	
Total 600-433-410-358 Tests - Water Wells:					1,626.50	1,626.50		
<b>600-433-530-229 Operating Supplies - WWTP</b>								
997	Fullmer's Ace Hardware	293126	Supplies	01/31/2017	28.97	28.97	02/15/2017	
2119	Quill Corp	2375776	Supplies	12/05/2016	23.99	23.99	02/15/2017	
2119	Quill Corp	2416013	Supplies	12/06/2016	175.65	175.65	02/15/2017	
Total 600-433-530-229 Operating Supplies - WWTP:					228.61	228.61		
<b>600-433-530-230 R &amp; M Supplies - WWTP</b>								
274	Blue Spruce Building Materials, In	01312017 PW	R&M Supplies	01/31/2017	70.59	70.59	02/15/2017	
997	Fullmer's Ace Hardware	293284	R&M Supplies	02/02/2017	87.92	87.92	02/15/2017	
Total 600-433-530-230 R & M Supplies - WWTP:					158.51	158.51		
<b>600-433-530-341 Electric Power - WWTP</b>								
1135	Gunnison County Electric	02012017	Sewer Plant	02/14/2017	1,926.08	1,926.08	02/15/2017	
1135	Gunnison County Electric	02012017	Sewer Plant Meter House	02/14/2017	77.30	77.30	02/15/2017	
Total 600-433-530-341 Electric Power - WWTP:					2,003.38	2,003.38		
<b>600-433-530-358 Tests - WWTP</b>								
28	Accutest Mountain States	D1-82921	Testing	01/24/2017	219.50	219.50	02/15/2017	
28	Accutest Mountain States	D1-82922	Testing	01/19/2017	63.00	63.00	02/15/2017	
28	Accutest Mountain States	D1-83567	Testing	01/27/2017	187.50	187.50	02/15/2017	
28	Accutest Mountain States	D1-83568	Testing	01/27/2017	38.00	38.00	02/15/2017	
493	City of Gunnison	18018	Water Lab Fees DEC 2016	01/17/2017	85.00	85.00	02/15/2017	
Total 600-433-530-358 Tests - WWTP:					593.00	593.00		
<b>600-433-530-359 Dump Charges - WWTP</b>								
1231	Hinsdale County	INV03366	Transfer Station Fees PW	12/31/2016	20.00	20.00	02/15/2017	
Total 600-433-530-359 Dump Charges - WWTP:					20.00	20.00		
<b>600-433-600-361 MV R&amp;M Services - W &amp; S Admin</b>								
1873	NAPA Auto Parts	556424	vehicle repair parts	02/02/2017	174.81	174.81	02/15/2017	
Total 600-433-600-361 MV R&M Services - W & S Admin:					174.81	174.81		
Grand Totals:					17,821.63	17,821.63		

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Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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