

Town of Lake City
Bills Payable & Payroll Report - February 21, 2018

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 38.00
	Testing	\$ 187.50
	Testing	\$ 222.50
Blue Spruce Building Materials, Inc	Armory	\$ 46.72
	Armory window	\$ 117.96
	Janitorial Supplies	\$ 34.80
	R&M Supplies	\$ 26.10
	R&M Supplies	\$ 27.25
	R&M Supplies	\$ 42.06
	Supplies	\$ 371.60
Caroline Mitchell	Ice Climb Ads (2)	\$ 60.00
Caselle	Contract Support	\$ 617.00
City of Gunnison	Water Lab Fees Dec 2017	\$ 65.00
Colorado Department of Revenue	LETTER L1520576032	\$ 22.64
Consolidated Communications Network	Membership Fee	\$ 100.00
Gunnison County Electric	#2 pump	\$ 1,179.81
	#3 pump	\$ 200.84
	160 spring st/restroom park	\$ 157.76
	230 Bluff	\$ 316.13
	230 Silver	\$ 28.25
	5th & Henson	\$ 32.40
	Sewer Plant	\$ 1,884.29
	Sewer Plant Meter House	\$ 59.41
	Ski Lift	\$ 50.95
	Substation Water Tank	\$ 30.50
	Water Tank hill	\$ 283.71
High Country Market, The	water	\$ 6.00
Hinsdale County	Chamber dumpster share	\$ 45.00
	FUEL	\$ 231.90
	Parks Trash	\$ 15.00
	Public Works Trash	\$ 125.00
	road & bridge machine hire - jan	\$ 3,220.00
Lake City Auto	R&M Services	\$ 13.14
Lake City Computer Solutions	Phone Repairs	\$ 256.82
Masters & Viner, P.C.	Lake City - water & sewer	\$ 333.00
	Legal Services	\$ 784.50
O&V Printing, Inc	Election Supplies - envelopes secrecy sleeve	\$ 580.05
Paradise Property	snow removal	\$ 35.00
	snow removal	\$ 70.00
Pat's Screen Printing	PRINTING ice festival - tax exempt	\$ 795.30
Pinnacol Assurance	Worker's Comp Premium	\$ 1,165.00
Quill Corp	Election Supplies	\$ 15.99

	Election Supplies	\$	41.05
Silver World Publishing	Election legal notices	\$ \$	10.00 227.60
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$	100.00
USA Blue Book	MISC SUPPLIES WATER SUPPLIES WATER SUPPLIES	\$ \$ \$	43.92 206.99 307.73
Utah's Inc.	Armory	\$	60.00
Utility Notification Center of CO	RTL Transmissions	\$	1.45
Verizon	BOT iPads	\$	109.14
Xerox Corp	Ballot Copies COPIES USEAGE AND RENTAL	\$ \$ \$	22.43 211.96 15,237.15
<u>Net Payroll February 14, 2018</u>		\$	8,502.40
<u>Payroll Benefits & Taxes</u>			
	IRS 941	\$	1,008.09
	State WH	\$	291.00
	PERA	\$	1,519.27
<u>Total Payroll Benefits & Taxes February 14, 2018</u>		\$	2,818.36
<u>Grand Total Bills Payable February 21, 2018</u>		\$	26,557.91

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
100-347-800-000 Recreation Program Fees								
3046	Caroline Mitchell	02042018	Ice Climb Ads (2)	02/04/2018	60.00	60.00	02/15/2018	
Total 100-347-800-000 Recreation Program Fees:					60.00	60.00		
100-411-100-495 Miscellaneous Expenses-BOT								
559	Colorado Department of Revenue	02282018	LETTER L1520576032	02/21/2018	22.64	22.64	02/15/2018	
3020	Verizon	9801023996	BOT iPads	02/03/2018	109.14	109.14	02/15/2018	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					131.78	131.78		
100-411-400-142 Workmen's Compensation - Town								
2041	Pinnacle Assurance	18912585	Worker's Comp Premium	01/29/2018	1,165.00	1,165.00	02/15/2018	
Total 100-411-400-142 Workmen's Compensation - Town:					1,165.00	1,165.00		
100-411-400-320 Printing and Copying								
2908	Xerox Corp	092125509	COPIES USEAGE AND RENTAL	02/01/2018	211.96	211.96	02/15/2018	
Total 100-411-400-320 Printing and Copying:					211.96	211.96		
100-411-400-330 Prof Dues, Subs, and Membershi								
2996	Consolidated Communications Ne	2018-00-383	Membership Fee	02/01/2018	100.00	100.00	02/15/2018	
Total 100-411-400-330 Prof Dues, Subs, and Membershi:					100.00	100.00		
100-411-400-331 Legal Notices - Town Hall								
2353	Silver World Publishing	22440	legal notices	02/01/2018	227.60	227.60	02/15/2018	
Total 100-411-400-331 Legal Notices - Town Hall:					227.60	227.60		
100-411-400-347 Computers and Software R&M								
394	Casele	86095	Contract Support	02/01/2018	617.00	617.00	02/15/2018	
2986	Simply Broadband Solutions	162234	Install, Internet, VOIP Connect	02/01/2018	100.00	100.00	02/15/2018	
Total 100-411-400-347 Computers and Software R&M:					717.00	717.00		
100-411-400-352 Legal Services								
1738	Masters & Viner, P.C.	02012018	Legal Services	02/01/2018	784.50	784.50	02/15/2018	
Total 100-411-400-352 Legal Services:					784.50	784.50		
100-411-400-360 R & M Services - Town Hall								
274	Blue Spruce Building Materials, In	01312018 O	Armory window	01/31/2018	117.96	117.96	02/15/2018	
274	Blue Spruce Building Materials, In	01312018 PW	Armory	01/31/2018	46.72	46.72	02/15/2018	
Total 100-411-400-360 R & M Services - Town Hall:					164.68	164.68		
100-411-400-947 Office Equipment - Town Hall								
1534	Lake City Computer Solutions	433	Phone Repairs	02/09/2018	256.82	256.82	02/15/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-411-400-947 Office Equipment - Town Hall:					256.82	256.82		
100-414-000-220 Operating Supplies - Elections								
2985	O&V Printing, Inc	50078	Election Supplies - envelopes sec	02/08/2018	580.05	580.05	02/15/2018	
2119	Quill Corp	4703911	Election Supplies	02/08/2018	15.99	15.99	02/15/2018	
2119	Quill Corp	4713693	Election Supplies	02/08/2018	41.05	41.05	02/15/2018	
2353	Silver World Publishing	22440	Election	02/01/2018	10.00	10.00	02/15/2018	
2908	Xerox Corp	092125509	Ballot Copies	02/01/2018	22.43	22.43	02/15/2018	
Total 100-414-000-220 Operating Supplies - Elections:					669.52	669.52		
100-419-400-220 Operating Supplies								
274	Blue Spruce Building Materials, In	01312018 REC	Supplies	02/13/2018	371.60	371.60	02/15/2018	
Total 100-419-400-220 Operating Supplies:					371.60	371.60		
100-419-400-223 Janitorial Supplies-CommFac&Pa								
274	Blue Spruce Building Materials, In	01312018 REC	Janitorial Supplies	02/13/2018	34.80	34.80	02/15/2018	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					34.80	34.80		
100-419-400-230 R & M Supplies-Comm Fac & Parks								
274	Blue Spruce Building Materials, In	01312018 REC	R&M Supplies	02/13/2018	27.25	27.25	02/15/2018	
Total 100-419-400-230 R & M Supplies-Comm Fac & Parks:					27.25	27.25		
100-419-400-341 Electricity - Comm Fac & Parks								
1135	Gunnison County Electric	02102018	160 spring st/restroom park	02/10/2018	157.76	157.76	02/15/2018	
1135	Gunnison County Electric	02102018	230 Bluff	02/10/2018	316.13	316.13	02/15/2018	
1135	Gunnison County Electric	02102018	230 Silver	02/10/2018	28.25	28.25	02/15/2018	
Total 100-419-400-341 Electricity - Comm Fac & Parks:					502.14	502.14		
100-419-400-361 Trash Collection-CommFac&Parks								
1231	Hinsdale County	INV03899	Chamber dumpster share	01/31/2018	45.00	45.00	02/15/2018	
1231	Hinsdale County	INV03927	Parks Trash	01/31/2018	15.00	15.00	02/15/2018	
2895	Utah's Inc.	01312018	Armory	01/31/2018	60.00	60.00	02/15/2018	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					120.00	120.00		
100-431-400-230 R&M Supplies								
274	Blue Spruce Building Materials, In	01312018 PW	R&M Supplies	01/31/2018	26.10	26.10	02/15/2018	
Total 100-431-400-230 R&M Supplies:					26.10	26.10		
100-431-500-230 R&M Supplies-Snow Removal								
1231	Hinsdale County	INV03900	road & bridge machine hire - jan	01/31/2018	3,220.00	3,220.00	02/15/2018	
1981	Paradise Property	18575A	snow removal	12/31/2017	70.00	70.00	02/15/2018	
1981	Paradise Property	18575B	snow removal	01/31/2018	35.00	35.00	02/15/2018	
Total 100-431-500-230 R&M Supplies-Snow Removal:					3,325.00	3,325.00		
100-431-800-340 Electric-5th St Ped Bridge								
1135	Gunnison County Electric	02102018	5th & Henson	02/10/2018	32.40	32.40	02/15/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-431-800-340 Electric-5th St Ped Bridge:					32.40	32.40		
100-451-100-224 Recreation Supplies - Rec.								
1996	Pat's Screen Printing	7396D	PRINTING ice festival - tax exemp	02/08/2018	795.30	795.30	02/15/2018	
Total 100-451-100-224 Recreation Supplies - Rec.:					795.30	795.30		
100-451-200-341 Electricity - Ski Hill								
1135	Gunnison County Electric	02102018	Ski Lift	02/10/2018	50.95	50.95	02/15/2018	
Total 100-451-200-341 Electricity - Ski Hill:					50.95	50.95		
600-433-410-229 Operating Supplies-Water Wells								
2686	USA Blue Book	471974	WATER SUPPLIES	01/23/2018	307.73	307.73	02/15/2018	
2686	USA Blue Book	479284	MISC SUPPLIES	01/30/2018	43.92	43.92	02/15/2018	
Total 600-433-410-229 Operating Supplies-Water Wells:					351.65	351.65		
600-433-410-341 Electric Power/Propane-WW								
1135	Gunnison County Electric	02102018	#2 pump	02/10/2018	1,179.81	1,179.81	02/15/2018	
1135	Gunnison County Electric	02102018	#3 pump	02/10/2018	200.84	200.84	02/15/2018	
1135	Gunnison County Electric	02102018	Substation Water Tank	02/10/2018	30.50	30.50	02/15/2018	
1135	Gunnison County Electric	02102018	Water Tank hill	02/10/2018	283.71	283.71	02/15/2018	
Total 600-433-410-341 Electric Power/Propane-WW:					1,694.86	1,694.86		
600-433-410-358 Tests - Water Wells								
493	City of Gunnison	18963	Water Lab Fees Dec 2017	01/24/2018	65.00	65.00	02/15/2018	
Total 600-433-410-358 Tests - Water Wells:					65.00	65.00		
600-433-440-230 R&M Supplies-Water Dist.								
274	Blue Spruce Building Materials, In	01312018 PW	R&M Supplies	01/31/2018	42.06	42.06	02/15/2018	
Total 600-433-440-230 R&M Supplies-Water Dist.:					42.06	42.06		
600-433-530-229 Operating Supplies - WWTP								
2515	High Country Market, The	02132018	water	02/13/2018	6.00	6.00	02/15/2018	
2686	USA Blue Book	477674	WATER SUPPLIES	01/29/2018	206.99	206.99	02/15/2018	
Total 600-433-530-229 Operating Supplies - WWTP:					212.99	212.99		
600-433-530-341 Electric Power - WWTP								
1135	Gunnison County Electric	02102018	Sewer Plant	02/10/2018	1,884.29	1,884.29	02/15/2018	
1135	Gunnison County Electric	02102018	Sewer Plant Meter House	02/10/2018	59.41	59.41	02/15/2018	
Total 600-433-530-341 Electric Power - WWTP:					1,943.70	1,943.70		
600-433-530-358 Tests - WWTP								
28	Accutest Mountain States	521-6095075	Testing	01/26/2018	187.50	187.50	02/15/2018	
28	Accutest Mountain States	521-6095076	Testing	01/26/2018	38.00	38.00	02/15/2018	
28	Accutest Mountain States	521-6095353	Testing	01/26/2018	222.50	222.50	02/15/2018	
Total 600-433-530-358 Tests - WWTP:					448.00	448.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-530-359	Dump Charges - WWTP							
1231	Hinsdale County	INV03927	Public Works Trash	01/31/2018	125.00	125.00	02/15/2018	
Total 600-433-530-359 Dump Charges - WWTP:					125.00	125.00		
600-433-600-231	Fuel - W & S Admin							
1231	Hinsdale County	INV03901	FUEL	01/31/2018	231.90	231.90	02/15/2018	
Total 600-433-600-231 Fuel - W & S Admin:					231.90	231.90		
600-433-600-352	Legal Services - W & S Admin							
1738	Masters & Viner, P.C.	02012018	Lake City - water & sewer	02/01/2018	333.00	333.00	02/15/2018	
Total 600-433-600-352 Legal Services - W & S Admin:					333.00	333.00		
600-433-600-361	MV R&M Services - W & S Admin							
1513	Lake City Auto	01312018	R&M Services	01/31/2018	13.14	13.14	02/15/2018	
Total 600-433-600-361 MV R&M Services - W & S Admin:					13.14	13.14		
600-433-600-495	Misc Expenses - W & S Admin							
2927	Utility Notification Center of CO	218010490	RTL Transmissions	01/31/2018	1.45	1.45	02/15/2018	
Total 600-433-600-495 Misc Expenses - W & S Admin:					1.45	1.45		
Grand Totals:					15,237.15	15,237.15		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.