

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

Bills Payable

<u>Name</u>	<u>Description</u>		<u>Amount</u>
California Contractors Supplies	Operating Supplies	\$	635.00
Caselle	Contract Support	\$	617.00
Colorado Department of Revenue	LETTER L1520576032	\$	22.64
Colorado Parks & Wildlife	Six Wheeler OHV Registration	\$	25.25
Fullmer's Ace Hardware	WWTP operating supplies	\$	40.57
Gunnison County Electric	#2 pump	\$	1,123.75
	#3 pump	\$	191.72
	160 spring st/restroom park	\$	138.09
	230 Bluff	\$	278.11
	230 Silver St - Park	\$	28.00
	5th & Henson	\$	31.57
	Sewer Plant	\$	1,863.74
	Sewer Plant Meter House	\$	54.91
	Ski Lift	\$	56.65
	Substation Water Tank	\$	30.50
	Water Tank hill	\$	250.89
Hinsdale County	FUEL	\$	301.76
	Public Works Trash	\$	35.00
	road & bridge machine hire - feb	\$	2,760.00
John Roberts Motor Works	MV R&M Services	\$	55.13
Lake City Computer Solutions	Additional security cameras	\$	491.44
Marker VolkI	Marker Certifications	\$	60.00
Masters & Viner, P.C.	Lake City - water & sewer	\$	323.75
	Legal Services	\$	379.25
NAPA Auto Parts	Thermostat Ford	\$	15.78
Pinnacol Assurance	Worker's Comp Premium	\$	1,165.00
Quill Corp	Election Supplies	\$	64.47
Superior Alarm & Fire Protection	Monitoring April May June 2018	\$	90.00
USA Blue Book	Operating supplies	\$	85.97
	R&M SUPPLIES	\$	218.94
Utah's Inc.	Armory	\$	180.00
Verizon	BOT IPads	\$	109.14
Xerox Corp	COPIES USEAGE AND RENTAL	\$	211.96

Election Copies \$ 51.18

\$ 11,987.16

Net Payroll February 14, 2018

\$ 8,176.39

Payroll Benefits & Taxes

IRS 941 \$ 934.95

State WH \$ 272.00

PERA \$ 1,459.78

Total Payroll Benefits & Taxes February 14, 2018

\$ 2,666.73

Grand Total Bills Payable February 21, 2018

\$ 22,830.28

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
100-411-100-495 Miscellaneous Expenses-BOT								
559	Colorado Department of Revenue	03282018	LETTER L1520576032	03/01/2018	22.64	22.64	03/15/2018	
3020	Verizon	9802840091	BOT iPads	03/03/2018	109.14	109.14	03/15/2018	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					131.78	131.78		
100-411-400-142 Workmen's Compensation - Town								
2041	Pinnacol Assurance	18954001	Worker's Comp Premium	02/27/2018	1,165.00	1,165.00	03/15/2018	
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	092440729	COPIES USEAGE AND RENTAL	03/01/2018	211.96	211.96	03/15/2018	
Total 100-411-400-320 Printing and Copying:					211.96	211.96		
100-411-400-347 Computers and Software R&M								
394	Caselle	86669	Contract Support	03/01/2018	617.00	617.00	03/15/2018	
Total 100-411-400-347 Computers and Software R&M:					617.00	617.00		
100-411-400-352 Legal Services								
1738	Masters & Viner, P.C.	03012018	Legal Services	03/01/2018	379.25	379.25	03/15/2018	
Total 100-411-400-352 Legal Services:					379.25	379.25		
100-414-000-220 Operating Supplies - Elections								
2119	Quill Corp	5163651	Election Supplies	02/27/2018	64.47	64.47	03/15/2018	
2908	Xerox Corp	092440729	Election Copies	03/01/2018	51.18	51.18	03/15/2018	
Total 100-414-000-220 Operating Supplies - Elections:					115.65	115.65		
100-419-400-341 Electricity - Comm Fac & Parks								
1135	Gunnison County Electric	03092018	160 spring st/restroom park	03/09/2018	138.09	138.09	03/15/2018	
1135	Gunnison County Electric	03092018	230 Bluff	03/09/2018	278.11	278.11	03/15/2018	
1135	Gunnison County Electric	03092018	230 Silver St - Park	03/09/2018	28.00	28.00	03/15/2018	
Total 100-419-400-341 Electricity - Comm Fac & Parks:					444.20	444.20		
100-419-400-360 R & M Services-Comm Fac& Parks								
2967	Superior Alarm & Fire Protection	133565	Monitoring April May June 2018	03/15/2018	90.00	90.00	03/15/2018	
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					90.00	90.00		
100-419-400-361 Trash Collection-CommFac&Parks								
2695	Utah's Inc.	02282018	Armory	02/28/2018	180.00	180.00	03/15/2018	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					180.00	180.00		
100-431-400-350 Professional Services								
1534	Lake City Computer Solutions	440	Additional security cameras	03/13/2018	491.44	491.44	03/15/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-431-400-350 Professional Services:					491.44	491.44		
100-431-500-230 R&M Supplies-Snow Removal								
1231	Hinsdale County	INV03954	road & bridge machine hire - feb	02/28/2018	2,760.00	2,760.00	03/15/2018	
Total 100-431-500-230 R&M Supplies-Snow Removal:					2,760.00	2,760.00		
100-431-800-340 Electric-5th St Ped Bridge								
1135	Gunnison County Electric	03092018	5th & Henson	03/09/2018	31.57	31.57	03/15/2018	
Total 100-431-800-340 Electric-5th St Ped Bridge:					31.57	31.57		
100-451-100-496 Miscellaneous - Recreation								
3049	Colorado Parks & Wildlife	01012018	Six Wheeler OHV Registration	01/01/2018	25.25	25.25	03/15/2018	
Total 100-451-100-496 Miscellaneous - Recreation:					25.25	25.25		
100-451-200-220 Operating Supplies - Ski Hill								
3050	Marker Volk	8100037145	Marker Certifications	01/02/2018	60.00	60.00	03/15/2018	
Total 100-451-200-220 Operating Supplies - Ski Hill:					60.00	60.00		
100-451-200-341 Electricity - Ski Hill								
1135	Gunnison County Electric	03092018	Ski Lift	03/09/2018	56.65	56.65	03/15/2018	
Total 100-451-200-341 Electricity - Ski Hill:					56.65	56.65		
600-433-410-221 Chemicals - Water Wells								
367	California Contractors Supplies	T83289	Operating Supplies	02/12/2018	635.00	635.00	03/15/2018	
Total 600-433-410-221 Chemicals - Water Wells:					635.00	635.00		
600-433-410-341 Electric Power/Propane-WW								
1135	Gunnison County Electric	03092018	#2 pump	03/09/2018	1,123.75	1,123.75	03/15/2018	
1135	Gunnison County Electric	03092018	#3 pump	03/09/2018	191.72	191.72	03/15/2018	
1135	Gunnison County Electric	03092018	Substation Water Tank	03/09/2018	30.50	30.50	03/15/2018	
1135	Gunnison County Electric	03092018	Water Tank hill	03/09/2018	250.89	250.89	03/15/2018	
Total 600-433-410-341 Electric Power/Propane-WW:					1,596.86	1,596.86		
600-433-440-229 Operating Supplies- Water Dist								
2686	USA Blue Book	497734	Operating supplies	02/20/2018	85.97	85.97	03/15/2018	
Total 600-433-440-229 Operating Supplies- Water Dist:					85.97	85.97		
600-433-440-230 R&M Supplies-Water Dist.								
2686	USA Blue Book	497734	R&M SUPPLIES	02/20/2018	218.94	218.94	03/15/2018	
Total 600-433-440-230 R&M Supplies-Water Dist.:					218.94	218.94		
600-433-530-229 Operating Supplies - WWTP								
997	Fullmer's Ace Hardware	336334	WWTP operating supplies	03/05/2018	40.57	40.57	03/15/2018	
Total 600-433-530-229 Operating Supplies - WWTP:					40.57	40.57		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-530-341 Electric Power - WWTP								
1135	Gunnison County Electric	03092018	Sewer Plant	03/09/2018	1,863.74	1,863.74	03/15/2018	
1135	Gunnison County Electric	03092018	Sewer Plant Meter House	03/09/2018	54.91	54.91	03/15/2018	
Total 600-433-530-341 Electric Power - WWTP:					1,918.65	1,918.65		
600-433-530-359 Dump Charges - WWTP								
1231	Hinsdale County	INV03949	Public Works Trash	02/28/2018	35.00	35.00	03/15/2018	
Total 600-433-530-359 Dump Charges - WWTP:					35.00	35.00		
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV03958	FUEL	02/28/2018	301.76	301.76	03/15/2018	
Total 600-433-600-231 Fuel - W & S Admin:					301.76	301.76		
600-433-600-352 Legal Services - W & S Admin								
1738	Masters & Viner, P.C.	03012018	Lake City - water & sewer	03/01/2018	323.75	323.75	03/15/2018	
Total 600-433-600-352 Legal Services - W & S Admin:					323.75	323.75		
600-433-600-361 MV R&M Services - W & S Admin								
1417	John Roberts Motor Works	91159	MV R&M Services	01/05/2018	55.13	55.13	03/15/2018	
1873	NAPA Auto Parts	590961	Thermostat Ford	02/23/2018	15.78	15.78	03/15/2018	
Total 600-433-600-361 MV R&M Services - W & S Admin:					70.91	70.91		
Grand Totals:					11,987.16	11,987.16		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.