

**Town of Lake City**  
**Bills Payable & Payroll Report - April 19, 2017**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Aflac	Insurance Premium	\$ 373.38
Alpha Mechanical Solutions LLC	Adjust water fountains test boiler	\$ 202.50
	HVAC Service boiler, service HRV	\$ 472.50
Blue Spruce Building Materials, Inc	Lock	\$ 18.99
	R&M Supplies	\$ 25.96
	Supplies	\$ 8.99
	Supplies	\$ 16.49
	Supplies	\$ 16.98
	Supplies	\$ 105.94
Caselle	Contract Support	\$ 617.00
City of Gunnison	Water Lab Fees Mar 2017	\$ 45.00
Colorado Dept of Revenue	Artists' Collective Portion of license	\$ 21.25 (PAID to Town)
Colorado Water Resources	Principal D15F360	\$ 8,333.33
Country Store, The	supplies	\$ 8.10
	supplies	\$ 11.49
	supplies	\$ 14.91
	supplies	\$ 14.96
	supplies	\$ 186.61
Fullmer's Ace Hardware	Plant Supplies	\$ 19.99
Gunnison County Electric	#2 Pump	\$ 1,281.90
	#3 Pump	\$ 184.54
	160 Spring St. RR/Park	\$ 123.99
	230 Bluff	\$ 316.13
	230 Silver - Park	\$ 28.99
	5th & Henson Chms Lights	\$ 31.33
	Sewer Plant	\$ 2,162.55
	Sewer Plant Meter House	\$ 60.83
	Ski Lift	\$ 72.40
	Substation Water Tank	\$ 30.50
	Water Tank Hill	\$ 74.82
Hinsdale County	Transfer Station Fees PW	\$ 113.00
	Transfer Station Fees Rec	\$ 127.00
Lake City Auto	Ski Hill Expenses	\$ 52.46
Local Warming	Propane Armory	\$ 867.08

Masters & Viner, P.C.	Legal Services	\$ 1,479.00
PR Diamond Products	Shredder Blade	\$ 132.00
Rene's Garage	Partial Inv Dodge Repair	\$ 26.38
Silver World Publishing	Town Hall Notices	\$ 292.20
	Water Notices	\$ 207.60
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$ 100.00
USA Blue Book	MISC SUPPLIES	\$ 62.58
USSA Member Club Program	Membership	\$ 24.00
Verizon	BOT iPads	\$ 109.14
Xerox Corp	COPIES USEAGE AND RENTAL	\$ 234.99

**Total Bills Payable April 19, 2017**

**\$ 18,709.78**

**Total Net Payroll April 12, 2017**

**\$ 7,368.94**

**Payroll Benefits & Taxes**

IRS 941	\$ 1,068.58
State WH	\$ 268.00
PERA	\$ 1,339.62

**Total Payroll Benefits & Taxes April 12, 2017**

**\$ 2,676.20**

**Grand Total Bills Payable April 19, 2017**

**\$ 28,754.92**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Aflac</b>								
64	Aflac	708325	Insurance Premium	03/25/2017	373.38	373.38	04/19/2017	
Total Aflac:					373.38	373.38		
<b>Alpha Mechanical Solutions LLC</b>								
3035	Alpha Mechanical Solutions LLC	5818	Adjust water fountains test boiler	04/12/2017	202.50	202.50	04/19/2017	
3035	Alpha Mechanical Solutions LLC	M2369	HVAC Service boiler, service HRV	04/11/2017	472.50	472.50	04/19/2017	
Total Alpha Mechanical Solutions LLC:					675.00	675.00		
<b>Blue Spruce Building Materials, Inc</b>								
274	Blue Spruce Building Materials, In	033117 OFFIC	Lock	03/31/2017	18.99	18.99	04/19/2017	
274	Blue Spruce Building Materials, In	03312017PW	Supplies	03/31/2017	105.94	105.94	04/19/2017	
274	Blue Spruce Building Materials, In	03312017PW	Supplies	03/31/2017	16.49	16.49	04/19/2017	
274	Blue Spruce Building Materials, In	03312017REC	R&M Supplies	03/31/2017	25.96	25.96	04/19/2017	
274	Blue Spruce Building Materials, In	03312017REC	Supplies	03/31/2017	16.98	16.98	04/19/2017	
274	Blue Spruce Building Materials, In	03312017REC	Supplies	03/31/2017	8.99	8.99	04/19/2017	
Total Blue Spruce Building Materials, Inc:					193.35	193.35		
<b>Caselle</b>								
394	Caselle	79953	Contract Support	04/01/2017	617.00	617.00	04/19/2017	
Total Caselle:					617.00	617.00		
<b>City of Gunnison</b>								
493	City of Gunnison	18179	Water Lab Fees Mar 2017	04/08/2017	45.00	45.00	04/19/2017	
Total City of Gunnison:					45.00	45.00		
<b>Colorado Department of Revenue</b>								
559	Colorado Department of Revenue	03312017	Pay Artists' Collective Town Amt	04/05/2017	21.25	21.25	04/05/2017	
Total Colorado Department of Revenue:					21.25	21.25		
<b>Colorado Water Resources</b>								
2973	Colorado Water Resources	05012017	Principal D15F360	04/03/2017	8,333.33	8,333.33	04/19/2017	
Total Colorado Water Resources:					8,333.33	8,333.33		
<b>Country Store, The</b>								
2488	Country Store, The	04062017	supplies	04/06/2017	186.61	186.61	04/19/2017	
2488	Country Store, The	04062017	supplies	04/06/2017	14.96	14.96	04/19/2017	
2488	Country Store, The	04062017	supplies	04/06/2017	11.49	11.49	04/19/2017	
2488	Country Store, The	04062017	supplies	04/06/2017	8.10	8.10	04/19/2017	
2488	Country Store, The	04062017	supplies	04/06/2017	14.91	14.91	04/19/2017	
Total Country Store, The:					236.07	236.07		
<b>Fullmer's Ace Hardware</b>								
997	Fullmer's Ace Hardware	299123	Plant Supplies	04/10/2017	19.99	19.99	04/19/2017	
Total Fullmer's Ace Hardware:					19.99	19.99		
<b>Gunnison County Electric</b>								
1135	Gunnison County Electric	04012017	Sewer Plant	04/01/2017	2,162.55	2,162.55	04/19/2017	

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1135	Gunnison County Electric	04012017	#3 Pump	04/01/2017	184.54	184.54	04/19/2017	
1135	Gunnison County Electric	04012017	#2 Pump	04/01/2017	1,281.90	1,281.90	04/19/2017	
1135	Gunnison County Electric	04012017	Water Tank Hill	04/01/2017	74.82	74.82	04/19/2017	
1135	Gunnison County Electric	04012017	Sewer Plant Meter House	04/01/2017	60.83	60.83	04/19/2017	
1135	Gunnison County Electric	04012017	Substation Water Tank	04/01/2017	30.50	30.50	04/19/2017	
1135	Gunnison County Electric	04012017	230 Bluff	04/01/2017	316.13	316.13	04/19/2017	
1135	Gunnison County Electric	04012017	230 Silver - Park	04/01/2017	28.99	28.99	04/19/2017	
1135	Gunnison County Electric	04012017	Ski Lift	04/01/2017	72.40	72.40	04/19/2017	
1135	Gunnison County Electric	04012017	5th & Henson Chms Lights	04/01/2017	31.33	31.33	04/19/2017	
1135	Gunnison County Electric	04012017	160 Spring St. RR/Park	04/01/2017	123.99	123.99	04/19/2017	
Total Gunnison County Electric:					4,367.98	4,367.98		
<b>Hinsdale County</b>								
1231	Hinsdale County	INV03441	Transfer Station Fees PW	03/31/2017	113.00	113.00	04/19/2017	
1231	Hinsdale County	INV03441	Transfer Station Fees Rec	03/31/2017	127.00	127.00	04/19/2017	
Total Hinsdale County:					240.00	240.00		
<b>Lake City Auto</b>								
1513	Lake City Auto	03182017	Ski Hill Expenses	03/18/2017	52.46	52.46	04/19/2017	
Total Lake City Auto:					52.46	52.46		
<b>Local Warming</b>								
1648	Local Warming	23117	Propane Armory	04/12/2017	867.08	867.08	04/19/2017	
Total Local Warming:					867.08	867.08		
<b>Masters &amp; Viner, P.C.</b>								
1738	Masters & Viner, P.C.	03312017	Legal Services	03/31/2017	1,479.00	1,479.00	04/19/2017	
Total Masters & Viner, P.C.:					1,479.00	1,479.00		
<b>PR Diamond Products</b>								
2071	PR Diamond Products	44729-IN	Shredder Blade	03/31/2017	132.00	132.00	04/19/2017	
Total PR Diamond Products:					132.00	132.00		
<b>Rene's Garage</b>								
2164	Rene's Garage	2894B	Partial Inv Dodge Repair	03/13/2017	26.38	26.38	04/19/2017	
Total Rene's Garage:					26.38	26.38		
<b>Silver World Publishing</b>								
2353	Silver World Publishing	21711	Town Hall Notices	04/01/2017	292.20	292.20	04/19/2017	
2353	Silver World Publishing	21711	Water Notices	04/01/2017	207.60	207.60	04/19/2017	
Total Silver World Publishing:					499.80	499.80		
<b>Simply Broadband Solutions</b>								
2986	Simply Broadband Solutions	157053	Install, Internet, VOIP Connect	04/01/2017	100.00	100.00	04/19/2017	
Total Simply Broadband Solutions:					100.00	100.00		
<b>USA Blue Book</b>								
2686	USA Blue Book	215943	MISC SUPPLIES	03/27/2017	62.58	62.58	04/19/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total USA Blue Book:</b>					62.58	62.58		
<b>USSA Member Club Program</b>								
2692	USSA Member Club Program	6602	Membership	04/04/2017	24.00	24.00	04/19/2017	
<b>Total USSA Member Club Program:</b>					24.00	24.00		
<b>Verizon</b>								
3020	Verizon	9783243754	BOT iPads	04/03/2017	109.14	109.14	04/19/2017	
<b>Total Verizon:</b>					109.14	109.14		
<b>Xerox Corp</b>								
2908	Xerox Corp	88671910	COPIES USEAGE AND RENTAL	04/01/2017	234.99	234.99	04/19/2017	
<b>Total Xerox Corp:</b>					234.99	234.99		
<b>Grand Totals:</b>					<b>18,709.78</b>	<b>18,709.78</b>		

Date: \_\_\_\_\_

Town Manager: \_\_\_\_\_