

**Town of Lake City**  
**Bills Payable & Payroll Report - May 16, 2018**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain Stales	Testing	\$ 222.50
Aflac	Insurance Premium	\$ 579.44
Al Lutz	Judge's training - mileage	\$ 209.28
Blue Spruce Building Materials, Inc	Supplies	\$ 265.61
Caselle	Contract Support	\$ 617.00
City of Gunnison	Testing/Water lab fees	\$ 90.00
Colorado State Forest Service	Seedlings - Arbor Day	\$ 90.00
Gunnison County Electric	Compilation of 11 accounts	\$ 4,326.35
Hinsdale County	Chamber dumpster - share	\$ 45.00
Masters & Viner, P.C	Office legal and water legal	\$ 962.00
National Trust For Historic Preserv	Membership	\$ 35.00
Pinnacol Assurance	Worker's comp premium	\$ 1,165.00
Silver World Publishing	Legal notices town and sewer	\$ 198.20
Simply Broadband Solutions	Internet	\$ 100.00
Sticker Shock	Ice Climb Stickers	\$ 100.00
Utah's Inc.	Armory dumpster	\$ 45.00
Utility Notification Center of CO	RTL Transmissions	\$ 30.45
Xerox Corp	Copies	\$ 242.35
		\$ 9,323.18

**PAYROLL 05/09/2018**

**Net Payroll May 09, 2018**

**\$ 8,233.07**

**Payroll Benefits & Taxes**

IRS 941 \$ 1,000.88

State WH \$ 288.00

PERA \$ 1,478.76

**Total Payroll Benefits & Taxes May 09, 2018**

**\$ 2,767.64**

**Grand Total Bills Payable May 16, 2018**

**\$ 20,323.89**

## 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>100-217-400-000 Acc Insurance Payable</b>								
64	Aflac	275000	Insurance Premium	04/25/2018	579.44	579.44	05/10/2018	
Total 100-217-400-000 Acc Insurance Payable:					579.44	579.44		
<b>100-411-100-330 Publicity, Dues, &amp; Subs.- BOT</b>								
1897	National Trust For Historic Preser	04012018	Membership Dues	04/01/2018	35.00	35.00	05/10/2018	
Total 100-411-100-330 Publicity, Dues, & Subs - BOT:					35.00	35.00		
<b>100-411-400-142 Workmen's Compensation - Town</b>								
2041	Pinnacol Assurance	19053121	Worker's Comp Premium	04/27/2018	1,165.00	1,165.00	05/10/2018	
Total 100-411-400-142 Workmen's Compensation - Town:					1,165.00	1,165.00		
<b>100-411-400-320 Printing and Copying</b>								
2908	Xerox Corp	093095893	COPIES USEAGE AND RENTAL	05/01/2018	211.96	211.96	05/10/2018	
Total 100-411-400-320 Printing and Copying:					211.96	211.96		
<b>100-411-400-331 Legal Notices - Town Hall</b>								
2353	Silver World Publishing	22612	legal notices	05/01/2018	152.60	152.60	05/10/2018	
2353	Silver World Publishing	22612	legal notices - sewer	05/01/2018	45.60	45.60	05/10/2018	
Total 100-411-400-331 Legal Notices - Town Hall:					198.20	198.20		
<b>100-411-400-347 Computers and Software R&amp;M</b>								
394	Caselle	87838	Contract Support	05/01/2018	617.00	617.00	05/10/2018	
2986	Simply Broadband Solutions	05012018	Install, Internet, VOIP Connect	05/01/2018	100.00	100.00	05/10/2018	
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.	05022018	Legal Services	05/02/2018	629.00	629.00	05/10/2018	
Total 100-411-400-352 Legal Services:					629.00	629.00		
<b>100-412-100-370 Travel &amp; Meetings - M. Court</b>								
73	Al Lutz	04292018	Travel Judge Lutz 384 mi @ \$ 545	04/29/2018	209.28	209.28	05/10/2018	
Total 100-412-100-370 Travel & Meetings - M. Court:					209.28	209.28		
<b>100-414-000-220 Operating Supplies - Elections</b>								
2908	Xerox Corp	093095893	Election Copies	05/01/2018	30.39	30.39	05/10/2018	
Total 100-414-000-220 Operating Supplies - Elections:					30.39	30.39		
<b>100-419-400-220 Operating Supplies</b>								
274	Blue Spruce Building Materials, In	04302018 REC	Rec Operating supplies	04/30/2018	119.24	119.24	05/10/2018	
2431	Sticker Shock	02012018	Ice Climb Stickers	02/01/2018	100.00	100.00	05/10/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total 100-419-400-220 Operating Supplies:</b>					<b>219.24</b>	<b>219.24</b>		
<b>100-419-400-223 Janitorial Supplies-CommFac&amp;Pa</b>								
274	Blue Spruce Building Materials, In	04302018 REC	Janitorial Supplies	04/30/2018	15.95	15.95	05/10/2018	
<b>Total 100-419-400-223 Janitorial Supplies-CommFac&amp;Pa:</b>					<b>15.95</b>	<b>15.95</b>		
<b>100-419-400-341 Electricity - Comm Fac &amp; Parks</b>								
1135	Gunnison County Electric	05102018	160 Spring St/Restroom Park	05/10/2018	104.79	104.79	05/10/2018	
1135	Gunnison County Electric	05102018	230 Bluff	05/10/2018	294.40	294.40	05/10/2018	
1135	Gunnison County Electric	05102018	230 Silver St - Park	05/10/2018	28.00	28.00	05/10/2018	
<b>Total 100-419-400-341 Electricity - Comm Fac &amp; Parks:</b>					<b>427.19</b>	<b>427.19</b>		
<b>100-419-400-360 R &amp; M Services-Comm Fac&amp; Parks</b>								
655	Colorado State Forest Service	89381	Seedlings	05/01/2018	90.00	90.00	05/10/2018	
<b>Total 100-419-400-360 R &amp; M Services-Comm Fac&amp; Parks:</b>					<b>90.00</b>	<b>90.00</b>		
<b>100-419-400-361 Trash Collection-CommFac&amp;Parks</b>								
1231	Hinsdale County	INV03988	Chamber dumpster share	04/30/2018	45.00	45.00	05/10/2018	
2695	Utah's Inc.	04302018	Armory	04/30/2018	45.00	45.00	05/10/2018	
<b>Total 100-419-400-361 Trash Collection-CommFac&amp;Parks:</b>					<b>90.00</b>	<b>90.00</b>		
<b>100-431-400-230 R&amp;M Supplies</b>								
274	Blue Spruce Building Materials, In	04302018 PW	Repair supplies	04/30/2018	15.84	15.84	05/10/2018	
<b>Total 100-431-400-230 R&amp;M Supplies:</b>					<b>15.84</b>	<b>15.84</b>		
<b>100-431-800-340 Electric-5th St Ped Bridge</b>								
1135	Gunnison County Electric	05102018	5th & Henson	05/10/2018	30.50	30.50	05/10/2018	
<b>Total 100-431-800-340 Electric-5th St Ped Bridge:</b>					<b>30.50</b>	<b>30.50</b>		
<b>100-451-200-341 Electricity - Ski Hill</b>								
1135	Gunnison County Electric	05102018	ski lift	05/10/2018	50.00	50.00	05/10/2018	
<b>Total 100-451-200-341 Electricity - Ski Hill:</b>					<b>50.00</b>	<b>50.00</b>		
<b>600-433-410-341 Electric Power/Propane-WW</b>								
1135	Gunnison County Electric	05102018	#2 pump	05/10/2018	1,040.35	1,040.35	05/10/2018	
1135	Gunnison County Electric	05102018	#3 pump	05/10/2018	697.20	697.20	05/10/2018	
1135	Gunnison County Electric	05102018	Substation Water Tank	05/10/2018	30.50	30.50	05/10/2018	
1135	Gunnison County Electric	05102018	Water Tank Hill	05/10/2018	63.08	63.08	05/10/2018	
<b>Total 600-433-410-341 Electric Power/Propane-WW:</b>					<b>1,831.13</b>	<b>1,831.13</b>		
<b>600-433-410-358 Tests - Water Wells</b>								
493	City of Gunnison	19129	Water Lab Fees March 2018	04/23/2018	45.00	45.00	05/10/2018	
<b>Total 600-433-410-358 Tests - Water Wells:</b>					<b>45.00</b>	<b>45.00</b>		
<b>600-433-530-230 R &amp; M Supplies - WWTP</b>								
274	Blue Spruce Building Materials, In	04302018 PW	Supplies WWTP	04/30/2018	114.58	114.58	05/10/2018	

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<b>Total 600-433-530-230 R &amp; M Supplies - WWTP:</b>					<u>114.58</u>	<u>114.58</u>		
<b>600-433-530-341 Electric Power - WWTP</b>								
1135	Gunnison County Electric	05102018	sewer plant	05/10/2018	1,943.17	1,943.17	05/10/2018	
1135	Gunnison County Electric	05102018	Sewer Plant Meter House	05/10/2018	44.36	44.36	05/10/2018	
<b>Total 600-433-530-341 Electric Power - WWTP:</b>					<u>1,987.53</u>	<u>1,987.53</u>		
<b>600-433-530-358 Tests - WWTP</b>								
28	Accutest Mountain States	521-6097834	Testing	04/23/2018	222.50	222.50	05/10/2018	
493	City of Gunnison	18901	Testing	12/29/2017	45.00	45.00	05/10/2018	
<b>Total 600-433-530-358 Tests - WWTP:</b>					<u>267.50</u>	<u>267.50</u>		
<b>600-433-600-352 Legal Services - W &amp; S Admin</b>								
1738	Masters & Viner, P.C.	05022018	Lake City - water	05/02/2018	333.00	333.00	05/10/2018	
<b>Total 600-433-600-352 Legal Services - W &amp; S Admin:</b>					<u>333.00</u>	<u>333.00</u>		
<b>600-433-600-495 Misc Expenses - W &amp; S Admin</b>								
2927	Utility Notification Center of CO	218040530	RTL Transmissions	04/30/2018	30.45	30.45	05/10/2018	
<b>Total 600-433-600-495 Misc Expenses - W &amp; S Admin:</b>					<u>30.45</u>	<u>30.45</u>		
<b>Grand Totals:</b>					<u><u>9,323.18</u></u>	<u><u>9,323.18</u></u>		

Report Criteria

- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.