

Town of Lake City
Bills Payable & Payroll Report - May 17, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Aflac	Insurance Premium	\$ 373.38
Al Lutz	Travel	\$ 230.05
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 3.49
	Misc	\$ 177.45
	Parks Operating Supplies	\$ 1.99
	Rec supplies	\$ 4.75
	Supplies	\$ 52.44
Caselle	Contract Support	\$ 617.00
City of Gunnison	Water Lab Fees April 2017	\$ 85.00
DIRT	2017 CONTRIBUTION	\$ 3,000.00
	Armory Town Park Baskets	\$ 250.00
Fullmer's Ace Hardware	Supplies	\$ 23.58
	Supplies	\$ 82.12
Grand Junction Pipe & Supply	R&M SUPPLIES	\$ 339.00
	WATER supplies	\$ 222.48
Gunnison County Electric	#2 Pump	\$ 1,121.68
	#3 Pump	\$ 899.27
	160 Spring St/Restroom Park	\$ 107.04
	230 Bluff	\$ 337.85
	230 Silver - Park	\$ 28.99
	5th & Henson Chms Lights	\$ 30.50
	Sewer Plant	\$ 2,357.64
	Sewer Plant Meter House	\$ 46.85
	Ski Lift	\$ 50.00
	Substation Water Tank	\$ 30.50
Hinsdale County	Water Tank Hill	\$ 64.15
	Fuel	\$ 213.05
	Parks Trash	\$ 110.00
	Public Works Trash	\$ 15.00
Lake City Auto	road and bridge sale of material	\$ 125.00
	Tire repair kit	\$ 11.31

Masters & Viner, P.C.	Legal Services	\$ 1,037.00
Municode	Legal manuscript	\$ 2,365.00
Pinnacol Assurance	Worker's Comp Premium	\$ 1,342.00
Silver World Publishing	legal notices - ordinances	\$ 312.40
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$ 100.00
UNCC	RTL Transmissions	\$ 7.25
USA Blue Book	Supplies	\$ 415.57
Verizon	BOT iPads	\$ 109.14
WEBCO Excavation	Sewer Install	\$ 12,759.35
Xerox Corp	COPIES USEAGE AND RENTAL	\$ 230.09
<u>Total Bills Payable May 17, 2017</u>		\$ 29,689.36
<u>Total Net Payroll May 10, 2017</u>		\$ 8,128.44
<u>Payroll Benefits & Taxes</u>		
IRS 941		\$ 1,149.31
State WH		\$ 293.00
PERA		\$ 1,471.03
<u>Total Payroll Benefits & Taxes May 10, 2017</u>		\$ 2,913.34
<u>Grand Total Bills Payable May 17, 2017</u>		\$ 40,731.14

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
100-217-400-000 Acc Insurance Payable								
64	Aflac	136986	Insurance Premium	04/25/2017	373.38	373.38	05/17/2017	
Total 100-217-400-000 Acc Insurance Payable:					373.38	373.38		
100-347-800-000 Recreation Program Fees								
814	DIRT	05042017	Armory Town Park Baskets	05/04/2017	250.00	250.00	05/17/2017	
Total 100-347-800-000 Recreation Program Fees:					250.00	250.00		
100-411-100-495 Miscellaneous Expenses-BOT								
3020	Verizon	9785060218	BOT iPads	05/03/2017	109.14	109.14	05/17/2017	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					109.14	109.14		
100-411-400-142 Workmen's Compensation - Town								
2041	Pinnacle Assurance	18547862	Worker's Comp Premium	04/27/2017	1,342.00	1,342.00	05/17/2017	
Total 100-411-400-142 Workmen's Compensation - Town:					1,342.00	1,342.00		
100-411-400-320 Printing and Copying								
2908	Xerox Corp	89016348	COPIES USEAGE AND RENTAL	05/01/2017	230.09	230.09	05/17/2017	
Total 100-411-400-320 Printing and Copying:					230.09	230.09		
100-411-400-331 Legal Notices - Town Hall								
2353	Silver World Publishing	21743	legal notices - ordinances	05/01/2017	312.40	312.40	05/17/2017	
Total 100-411-400-331 Legal Notices - Town Hall:					312.40	312.40		
100-411-400-347 Computers and Software R&M								
394	Caselle	80555	Contract Support	05/01/2017	617.00	617.00	05/17/2017	
2986	Simply Broadband Solutions	05012017	Install, Internet, VOIP Connect	05/01/2017	100.00	100.00	05/17/2017	
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.	04302017	Legal Services	04/30/2017	1,037.00	1,037.00	05/17/2017	
Total 100-411-400-352 Legal Services:					1,037.00	1,037.00		
100-412-100-370 Travel & Meetings - M. Court								
73	Al Lutz	05022017	Travel	05/01/2017	230.05	230.05	05/17/2017	
Total 100-412-100-370 Travel & Meetings - M. Court:					230.05	230.05		
100-419-400-220 Operating Supplies								
274	Blue Spruce Building Materials, In	042917 REC	Parks Operating Supplies	04/29/2017	1.99	1.99	05/17/2017	
Total 100-419-400-220 Operating Supplies:					1.99	1.99		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
100-419-400-223 Janitorial Supplies-CommFac&Pa								
274	Blue Spruce Building Materials, In	042917 REC	Janitorial Supplies	04/29/2017	3.49	3.49	05/17/2017	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa					3.49	3.49		
100-419-400-341 Electricity - Comm Fac & Parks								
1135	Gunnison County Electric	05012017	230 Bluff	05/01/2017	337.85	337.85	05/17/2017	
1135	Gunnison County Electric	05012017	230 Silver - Park	05/01/2017	28.99	28.99	05/17/2017	
1135	Gunnison County Electric	05012017	160 Spring St/Restroom Park	05/01/2017	107.04	107.04	05/17/2017	
Total 100-419-400-341 Electricity - Comm Fac & Parks:					473.88	473.88		
100-419-400-361 Trash Collection-CommFac&Parks								
1231	Hinsdale County	INV03482	Parks Trash	04/30/2017	110.00	110.00	05/17/2017	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					110.00	110.00		
100-419-400-495 Misc-Commun Facilities & Parks								
274	Blue Spruce Building Materials, In	042917 REC	Misc	04/29/2017	177.45	177.45	05/17/2017	
Total 100-419-400-495 Misc-Commun Facilities & Parks:					177.45	177.45		
100-431-400-350 Professional Services								
2959	Municode	285495	Legal manuscript	04/28/2017	2,365.00	2,365.00	05/17/2017	
Total 100-431-400-350 Professional Services:					2,365.00	2,365.00		
100-431-400-452 Gravel								
1231	Hinsdale County	INV03489	road and bridge sale of material	04/27/2017	125.00	125.00	05/17/2017	
Total 100-431-400-452 Gravel:					125.00	125.00		
100-431-800-340 Electric-5th St Ped Bridge								
1135	Gunnison County Electric	05012017	5th & Henson Chms Lights	05/01/2017	30.50	30.50	05/17/2017	
Total 100-431-800-340 Electric-5th St Ped Bridge:					30.50	30.50		
100-451-100-224 Recreation Supplies - Rec.								
274	Blue Spruce Building Materials, In	042917 REC	Rec supplies	04/29/2017	4.75	4.75	05/17/2017	
Total 100-451-100-224 Recreation Supplies - Rec.:					4.75	4.75		
100-451-200-341 Electricity - Ski Hill								
1135	Gunnison County Electric	05012017	Ski Lift	05/01/2017	50.00	50.00	05/17/2017	
Total 100-451-200-341 Electricity - Ski Hill:					50.00	50.00		
100-455-100-340 Marketing-Main Street								
814	DIRT	04132017	2017 CONTRIBUTION	04/13/2017	3,000.00	3,000.00	05/17/2017	
Total 100-455-100-340 Marketing-Main Street:					3,000.00	3,000.00		
600-433-410-229 Operating Supplies-Water Wells								
2686	USA Blue Book	241828	Supplies	04/25/2017	415.57	415.57	05/17/2017	
Total 600-433-410-229 Operating Supplies-Water Wells:					415.57	415.57		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-410-230 R & M Supplies - Water Wells								
997	Fullmer's Ace Hardware	302519	Supplies	05/09/2017	23.58	23.58	05/17/2017	
Total 600-433-410-230 R & M Supplies - Water Wells:					23.58	23.58		
600-433-410-341 Electric Power/Propane-WW								
1135	Gunnison County Electric	05012017	#3 Pump	05/01/2017	899.27	899.27	05/17/2017	
1135	Gunnison County Electric	05012017	#2 Pump	05/01/2017	1,121.68	1,121.68	05/17/2017	
1135	Gunnison County Electric	05012017	Water Tank Hill	05/01/2017	64.15	64.15	05/17/2017	
1135	Gunnison County Electric	05012017	Substation Water Tank	05/01/2017	30.50	30.50	05/17/2017	
Total 600-433-410-341 Electric Power/Propane-WW:					2,115.60	2,115.60		
600-433-410-358 Tests - Water Wells								
493	City of Gunnison	18241	Water Lab Fees April 2017	05/09/2017	85.00	85.00	05/17/2017	
Total 600-433-410-358 Tests - Water Wells:					85.00	85.00		
600-433-440-230 R&M Supplies-Water Dist.								
1087	Grand Junction Pipe & Supply	3475636	WATER supplies	05/03/2017	222.48	222.48	05/17/2017	
Total 600-433-440-230 R&M Supplies-Water Dist.:					222.48	222.48		
600-433-510-230 R & M Supplies - Sewer Coll								
1087	Grand Junction Pipe & Supply	3475636	R&M SUPPLIES	05/03/2017	339.00	339.00	05/17/2017	
Total 600-433-510-230 R & M Supplies - Sewer Coll:					339.00	339.00		
600-433-510-360 R & M Services - Sewer Coll								
2800	WEBCO Excavation	5443	Sewer Install	04/28/2017	12,759.35	12,759.35	05/17/2017	
Total 600-433-510-360 R & M Services - Sewer Coll:					12,759.35	12,759.35		
600-433-530-229 Operating Supplies - WWTP								
997	Fullmer's Ace Hardware	302065	Supplies	05/05/2017	82.12	82.12	05/17/2017	
Total 600-433-530-229 Operating Supplies - WWTP:					82.12	82.12		
600-433-530-230 R & M Supplies - WWTP								
274	Blue Spruce Building Materials, In	04292017 PW	Supplies	04/29/2017	52.44	52.44	05/17/2017	
Total 600-433-530-230 R & M Supplies - WWTP:					52.44	52.44		
600-433-530-341 Electric Power - WWTP								
1135	Gunnison County Electric	05012017	Sewer Plant	05/01/2017	2,357.64	2,357.64	05/17/2017	
1135	Gunnison County Electric	05012017	Sewer Plant Meter House	05/01/2017	46.85	46.85	05/17/2017	
Total 600-433-530-341 Electric Power - WWTP:					2,404.49	2,404.49		
600-433-530-359 Dump Charges - WWTP								
1231	Hinsdale County	INV03482	Public Works Trash	04/30/2017	15.00	15.00	05/17/2017	
Total 600-433-530-359 Dump Charges - WWTP:					15.00	15.00		
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV03486	Fuel	04/30/2017	213.05	213.05	05/17/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-600-231 Fuel - W & S Admin:					213.05	213.05		
600-433-600-361 MV R&M Services - W & S Admin								
1513	Lake City Auto	04122017	Tire repair kit	04/12/2017	11.31	11.31	05/17/2017	
Total 600-433-600-361 MV R&M Services - W & S Admin:					11.31	11.31		
600-433-600-495 Misc Expenses - W & S Admin								
2650	UNCC	217040510	RTL Transmissions	04/30/2017	7.25	7.25	05/17/2017	
Total 600-433-600-495 Misc Expenses - W & S Admin:					7.25	7.25		
Grand Totals:					29,689.36	29,689.36		

Report Criteria:

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