

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

**Bills Payable**

<b><u>Name</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
<b>Cecil Bergeron</b>	<i>Refund utility over payment (home sold)</i>	\$ 260.00
Accutest Mountain States	Testing	\$ 38.00
	Testing	\$ 217.50
Aflac	Insurance Premium	\$ 373.38
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 4.99
	Janitorial Supplies	\$ 88.36
	Operating supplies	\$ 69.48
	Rec supplies	\$ 48.33
	Rec supplies	\$ 398.02
Bruce Vierheller	Travel costs CML Conference	\$ 526.94
Caselle	Contract Support	\$ 617.00
CIRSA	Property Casualty insurance	\$ 4,700.75
Colorado Department of Revenue	LETTER L1520576032	\$ 22.64
Colorado Municipal Clerk's Assoc.	Election Training	\$ 40.00
DARS Cleaning Supplies	Janitorial Supplies	\$ 252.39
Gunnison County Electric	#2 Pump	\$ 1,644.43
	#3 Pump	\$ 878.03
	160 Spring St/Restroom Park	\$ 52.30
	230 Bluff	\$ 348.72
	230 Silver - park	\$ 61.49
	5th & Henson Chms Lights	\$ 30.50
	Sewer Plant	\$ 2,155.98
	Sewer Plant Meter House	\$ 36.19
	Ski Lift	\$ 50.00
	Substation Water Tank	\$ 10.24
	Water Tank Hill	\$ 33.23
High Country Market, The	drinking water - utility cust.	\$ 25.16
Hinsdale County	Fuel	\$ 362.58

	road and bridge mach hire	\$	4,427.50
Masters & Viner, P.C.	Legal Services	\$	2,142.00
Montrose Landscape Consulting	Spray 95 trees on City List	\$	3,000.00
Pinnacol Assurance	Worker's Comp Premium	\$	1,342.00
Silver World Publishing	Classified ads	\$	427.00
	Drinking Water Quality Report	\$	1,912.50
Simply Broadband Solutions	Internet, VOIP Connect	\$	100.00
UNCC	RTL Transmissions	\$	11.60
	RTL Transmissions	\$	14.50
United Companies	COLD PATCH ASPHALT	\$	606.90
Verizon	BOT iPads	\$	109.14
Western Slope Connection	Annual fire inspection and maintenance	\$	279.00
Xerox Corp	COPIES USEAGE AND RENTAL	\$	223.97
<b><u>Total Bills Payable July 19, 2017</u></b>		<b>\$</b>	<b>27,942.74</b>
<b><u>Total Net Payroll July19, 2017</u></b>		<b>\$</b>	<b>8,840.21</b>
<b><u>Payroll Benefits &amp; Taxes</u></b>			
	IRS 941	\$	2,528.24
	State WH	\$	378.00
	PERA	\$	1,025.66
<b><u>Total Payroll Benefits &amp; Taxes July 19, 2017</u></b>		<b>\$</b>	<b>3,931.90</b>
<b><u>Grand Total Bills Payable July 19, 2017</u></b>		<b>\$</b>	<b>40,714.85</b>

## 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	Afac	995563	Insurance Premium	06/25/2017	373.38	373.38	07/19/2017	
Total 100-217-400-000 Acc Insurance Payable:					373.38	373.38		
<b>100-411-100-370 Travel and Meetings - BOT</b>								
322	Bruce Vierheller	06292017	Travel costs CML Conference	06/29/2017	526.94	526.94	07/19/2017	
Total 100-411-100-370 Travel and Meetings - BOT:					526.94	526.94		
<b>100-411-100-495 Miscellaneous Expenses-BOT</b>								
559	Colorado Department of Revenue	07192017	LETTER L1520576032	07/19/2017	22.64	22.64	07/19/2017	
3020	Verizon	9788609532	BOT iPads	07/03/2017	109.14	109.14	07/19/2017	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					131.78	131.78		
<b>100-411-400-142 Workmen's Compensation - Town</b>								
2041	Pinnacol Assurance	18631010	Worker's Comp Premium	06/27/2017	1,342.00	1,342.00	07/19/2017	
Total 100-411-400-142 Workmen's Compensation - Town:					1,342.00	1,342.00		
<b>100-411-400-320 Printing and Copying</b>								
2908	Xerox Corp	89736003	COPIES USEAGE AND RENTAL	07/01/2017	223.97	223.97	07/19/2017	
Total 100-411-400-320 Printing and Copying:					223.97	223.97		
<b>100-411-400-331 Legal Notices - Town Hall</b>								
2353	Silver World Publishing	21894	Classified ads	07/01/2017	427.00	427.00	07/19/2017	
Total 100-411-400-331 Legal Notices - Town Hall:					427.00	427.00		
<b>100-411-400-347 Computers and Software R&amp;M</b>								
394	Caselle	81854	Contract Support	07/01/2017	617.00	617.00	07/19/2017	
2986	Simply Broadband Solutions	158727	Install, Internet, VOIP Connect	07/01/2017	100.00	100.00	07/19/2017	
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.	06302017	Legal Services	06/30/2017	2,142.00	2,142.00	07/19/2017	
Total 100-411-400-352 Legal Services:					2,142.00	2,142.00		
<b>100-411-400-370 Travel, Training, Meeting-Town H</b>								
619	Colorado Municipal Clerk's Assoc.	202386	Election Training	07/01/2017	40.00	40.00	07/19/2017	
Total 100-411-400-370 Travel, Training, Meeting-Town H:					40.00	40.00		
<b>100-411-400-510 Insurance - Town Hall</b>								
2930	CIRSA	171205	Property Casualty insurance	07/01/2017	4,700.75	4,700.75	07/19/2017	
Total 100-411-400-510 Insurance - Town Hall:					4,700.75	4,700.75		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>100-419-400-220 Operating Supplies</b>								
274	Blue Spruce Building Materials, In	06302017 REC	Rec supplies	06/30/2017	398.02	398.02	07/19/2017	
Total 100-419-400-220 Operating Supplies:					398.02	398.02		
<b>100-419-400-223 Janitorial Supplies-CommFac&amp;Pa</b>								
274	Blue Spruce Building Materials, In	06302017 OFF	Janitorial Supplies	06/30/2017	4.99	4.99	07/19/2017	
274	Blue Spruce Building Materials, In	06302017 REC	Janitorial Supplies	06/30/2017	88.36	88.36	07/19/2017	
757	DARS Cleaning Supplies	94468	Janitorial Supplies	07/05/2017	252.39	252.39	07/19/2017	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					345.74	345.74		
<b>100-419-400-341 Electricity - Comm Fac &amp; Parks</b>								
1135	Gunnison County Electric	07012017	160 Spring St/Restroom Park	07/01/2017	52.30	52.30	07/19/2017	
1135	Gunnison County Electric	07012017	230 Bluff	07/01/2017	348.72	348.72	07/19/2017	
1135	Gunnison County Electric	07012017	230 Silver - park	07/01/2017	61.49	61.49	07/19/2017	
Total 100-419-400-341 Electricity - Comm Fac & Parks:					462.51	462.51		
<b>100-419-400-360 R &amp; M Services-Comm Fac&amp; Parks</b>								
1834	Montrose Landscape Consulting	4581	Spray 95 trees on City List	06/27/2017	3,000.00	3,000.00	07/19/2017	
2818	Western Slope Connection	33269	Annual fire inspection and mainte	06/19/2017	279.00	279.00	07/19/2017	
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					3,279.00	3,279.00		
<b>100-431-400-230 R&amp;M Supplies</b>								
2656	United Companies	1181990	COLD PATCH ASPHALT	06/28/2017	606.90	606.90	07/19/2017	
Total 100-431-400-230 R&M Supplies:					606.90	606.90		
<b>100-431-400-360 R&amp;M Services</b>								
1231	Hinsdale County	INV03583	road and bridge mach hire	06/30/2017	4,427.50	4,427.50	07/19/2017	
Total 100-431-400-360 R&M Services:					4,427.50	4,427.50		
<b>100-431-800-340 Electric-5th St Ped Bridge</b>								
1135	Gunnison County Electric	07012017	5th & Henson Chms Lights	07/01/2017	30.50	30.50	07/19/2017	
Total 100-431-800-340 Electric-5th St Ped Bridge:					30.50	30.50		
<b>100-451-100-224 Recreation Supplies - Rec.</b>								
274	Blue Spruce Building Materials, In	06302017 REC	Rec supplies	06/30/2017	48.33	48.33	07/19/2017	
Total 100-451-100-224 Recreation Supplies - Rec.:					48.33	48.33		
<b>100-451-200-341 Electricity - Ski Hill</b>								
1135	Gunnison County Electric	07012017	Ski Lift	07/01/2017	50.00	50.00	07/19/2017	
Total 100-451-200-341 Electricity - Ski Hill:					50.00	50.00		
<b>600-433-410-341 Electric Power/Propane-WW</b>								
1135	Gunnison County Electric	07012017	#2 Pump	07/01/2017	1,644.43	1,644.43	07/19/2017	
1135	Gunnison County Electric	07012017	#3 Pump	07/01/2017	878.03	878.03	07/19/2017	
1135	Gunnison County Electric	07012017	Substation Water Tank	07/01/2017	10.24	10.24	07/19/2017	
1135	Gunnison County Electric	07012017	Water Tank Hill	07/01/2017	33.23	33.23	07/19/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-410-341 Electric Power/Propane-WW:					2,565.93	2,565.93		
<b>600-433-530-229 Operating Supplies - WWTP</b>								
274	Blue Spruce Building Materials, In	06302017 PW	Operating supplies	06/30/2017	69.48	69.48	07/19/2017	
Total 600-433-530-229 Operating Supplies - WWTP:					69.48	69.48		
<b>600-433-530-341 Electric Power - WWTP</b>								
1135	Gunnison County Electric	07012017	Sewer Plant	07/01/2017	2,155.98	2,155.98	07/19/2017	
1135	Gunnison County Electric	07012017	Sewer Plant Meter House	07/01/2017	36.19	36.19	07/19/2017	
Total 600-433-530-341 Electric Power - WWTP:					2,192.17	2,192.17		
<b>600-433-530-358 Tests - WWTP</b>								
28	Accutest Mountain States	6088086	Testing	06/28/2017	217.50	217.50	07/19/2017	
28	Accutest Mountain States	6088087	Testing	06/28/2017	38.00	38.00	07/19/2017	
Total 600-433-530-358 Tests - WWTP:					255.50	255.50		
<b>600-433-600-231 Fuel - W &amp; S Admin</b>								
1231	Hinsdale County	INV03583	Fuel	06/30/2017	362.58	362.58	07/19/2017	
Total 600-433-600-231 Fuel - W & S Admin:					362.58	362.58		
<b>600-433-600-352 Legal Services - W &amp; S Admin</b>								
2353	Silver World Publishing	21894	Drinking Water Quality Report	07/01/2017	1,912.50	1,912.50	07/19/2017	
Total 600-433-600-352 Legal Services - W & S Admin:					1,912.50	1,912.50		
<b>600-433-600-495 Misc Expenses - W &amp; S Admin</b>								
2515	High Country Market, The	5925	water	06/06/2017	25.16	25.16	07/19/2017	
2650	UNCC	217030511	RTL Transmissions	03/31/2017	14.50	14.50	07/19/2017	
2650	UNCC	217060527	RTL Transmissions	06/30/2017	11.60	11.60	07/19/2017	
Total 600-433-600-495 Misc Expenses - W & S Admin:					51.26	51.26		
<b>Grand Totals:</b>					<b>27,682.74</b>	<b>27,682.74</b>		

+ 260.00 Refund Manual  
27,942.74 Check

Report Criteria:

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