

Town of Lake City  
Bills Payable & Payroll Report -August 16, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
<i>Chris Austin Martinez</i>	<i>Armory concert 08/01/2017</i>	\$ 240.00
Accutest Mountain States	Testing	\$ 222.50
	Testing	\$ 252.50
Aflac	Insurance Premium	\$ 373.38
Amerigas	500U Generator	\$ 77.69
Ben Hake	MILEAGE Mulch	\$ 250.38
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 12.82
	Operating supplies	\$ 51.86
	Operating supplies	\$ 124.88
	R&M Supplies	\$ 33.24
	R&M Supplies	\$ 318.24
	Repair outside stairs	\$ 131.70
	Ski Hill supplies	\$ 42.56
	Supplies	\$ 24.11
	Supplies	\$ 44.97
Caselle	Contract Support	\$ 617.00
City of Gunnison	Water Lab Fees June 2017	\$ 85.00
Colorado Department of Revenue	LETTER L1520576032	\$ 22.64
Grand Junction Pipe & Supply	Hydrant repair	\$ 635.23
	Operating Supplies	\$ 91.44
Gunnison County Electric	#2 pump	\$ 1,554.73
	#3 Pump	\$ 85.38
	160 spring st/restroom park	\$ 66.64
	230 Bluff	\$ 332.42
	230 Silver - Park	\$ 69.63
	5th & Henson	\$ 30.50
	Sewer Plant	\$ 2,283.29
	Sewer Plant Meter House	\$ 36.31
	Ski Lift	\$ 50.14
	Substation Water Tank	\$ 30.50

	Water Tank hill	\$	31.80
Hinsdale County	Chamber dumpster share	\$	120.00
	Mag Prep	\$	2,702.50
	Parks Trash	\$	7.00
	Parks Trash	\$	25.00
	Public Works Trash	\$	55.00
	Public Works Trash	\$	214.25
Holscher, Mayberry & Company, LLC	2016 Audit Final	\$	3,100.00
Loose Arrow Landscaping	Flowers & Soil	\$	859.00
Masters & Viner, P.C.	Lake City - General	\$	1,258.00
	Lake City - water & sewer	\$	238.00
Pinnacol Assurance	Worker's Comp Premium	\$	1,342.00
Quill Corp	OFFICE SUPPLIES	\$	72.45
Schmalz Construction	Grit removal	\$	638.25
Silver World Publishing	Classified ads	\$	50.00
	legal notices	\$	175.00
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$	100.00
Sun Life Financial	230226 - Dental	\$	297.90
	230226 - Dental final	\$	16.00
UNCC	RTL Transmissions	\$	10.15
Utah's Inc.	Trash Removal	\$	1,980.00
Verizon	BOT iPads	\$	109.14
WEBCO Excavation	Grader	\$	600.00
Wilbur Ellis	chemicals	\$	1,769.60
Xerox Corp	COPIES USEAGE AND RENTAL	\$	219.55
Your Sprinkler Company, LLC	Sprinkler Repair	\$	371.00
<b><u>Total Bills Payable July 19, 2017</u></b>		<b>\$</b>	<b>24,553.27</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	Aflac	420475	Insurance Premium	07/25/2017	373.38	373.38	08/16/2017	
2446	Sun Life Financial	08012017	230226 - Dental	08/01/2017	297.90	297.90	08/16/2017	
Total 100-217-400-000 Acc Insurance Payable:					671.28	671.28		
<b>100-411-100-495 Miscellaneous Expenses-BOT</b>								
559	Colorado Department of Revenue	08162017	LETTER L1520576032	08/16/2017	22.64	22.64	08/16/2017	
3020	Verizon	9790354335	BOT iPads	08/03/2017	109.14	109.14	08/16/2017	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					131.78	131.78		
<b>100-411-400-142 Workmen's Compensation - Town</b>								
2041	Pinnacle Assurance	18671445	Worker's Comp Premium	07/27/2017	1,342.00	1,342.00	08/16/2017	
Total 100-411-400-142 Workmen's Compensation - Town:					1,342.00	1,342.00		
<b>100-411-400-210 Office Supplies - Town Admin.</b>								
2119	Quill Corp	8562829	OFFICE SUPPLIES	07/26/2017	72.45	72.45	08/16/2017	
Total 100-411-400-210 Office Supplies - Town Admin.:					72.45	72.45		
<b>100-411-400-320 Printing and Copying</b>								
2908	Xerox Corp	090092034	COPIES USEAGE AND RENTAL	08/01/2017	219.55	219.55	08/16/2017	
Total 100-411-400-320 Printing and Copying:					219.55	219.55		
<b>100-411-400-331 Legal Notices - Town Hall</b>								
2353	Silver World Publishing	22014	legal notices	08/01/2017	175.00	175.00	08/16/2017	
Total 100-411-400-331 Legal Notices - Town Hall:					175.00	175.00		
<b>100-411-400-347 Computers and Software R&amp;M</b>								
394	Caselle	82442	Contract Support	08/01/2017	617.00	617.00	08/16/2017	
2986	Simply Broadband Solutions	08012017	Install, Internet, VOIP Connect	08/01/2017	100.00	100.00	08/16/2017	
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.	07312017	Lake City - General	07/31/2017	1,258.00	1,258.00	08/16/2017	
Total 100-411-400-352 Legal Services:					1,258.00	1,258.00		
<b>100-411-400-354 Auditing - Town Hall</b>								
2961	Holscher, Mayberry & Company,	304-B	2016 Audit Final	08/02/2017	3,100.00	3,100.00	08/16/2017	
Total 100-411-400-354 Auditing - Town Hall:					3,100.00	3,100.00		
<b>100-411-400-510 Insurance - Town Hall</b>								
2446	Sun Life Financial	08042017	230226 - Dental final	08/04/2017	16.00	16.00	08/16/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total 100-411-400-510 Insurance - Town Hall:</b>					<b>16.00</b>	<b>16.00</b>		
<b>100-419-400-220 Operating Supplies</b>								
274	Blue Spruce Building Materials, In	07312017 REC	Operating supplies	07/31/2017	124.88	124.88	08/16/2017	
1660	Loose Arrow Landscaping	752319	Flowers & Soil	07/30/2017	859.00	859.00	08/16/2017	
<b>Total 100-419-400-220 Operating Supplies:</b>					<b>983.88</b>	<b>983.88</b>		
<b>100-419-400-223 Janitorial Supplies-CommFac&amp;Pa</b>								
274	Blue Spruce Building Materials, In	07312017 REC	Janitorial Supplies	07/31/2017	12.82	12.82	08/16/2017	
<b>Total 100-419-400-223 Janitorial Supplies-CommFac&amp;Pa:</b>					<b>12.82</b>	<b>12.82</b>		
<b>100-419-400-230 R &amp; M Supplies-Comm Fac &amp; Parks</b>								
211	Ben Hake	07302017	MILEAGE Mulch	07/30/2017	250.38	250.38	08/16/2017	
274	Blue Spruce Building Materials, In	07312017 PW	R&M Supplies	07/31/2017	33.24	33.24	08/16/2017	
274	Blue Spruce Building Materials, In	07312017 REC	R&M Supplies	07/31/2017	318.24	318.24	08/16/2017	
<b>Total 100-419-400-230 R &amp; M Supplies-Comm Fac &amp; Parks:</b>					<b>601.86</b>	<b>601.86</b>		
<b>100-419-400-341 Electricity - Comm Fac &amp; Parks</b>								
274	Blue Spruce Building Materials, In	07312017-O	Repair outside stairs	07/31/2017	131.70	131.70	08/16/2017	
1135	Gunnison County Electric	08092017	160 spring st/restroom park	08/09/2017	66.64	66.64	08/16/2017	
1135	Gunnison County Electric	08092017	230 Bluff	08/09/2017	332.42	332.42	08/16/2017	
1135	Gunnison County Electric	08092017	230 Silver - Park	08/09/2017	69.63	69.63	08/16/2017	
<b>Total 100-419-400-341 Electricity - Comm Fac &amp; Parks:</b>					<b>600.39</b>	<b>600.39</b>		
<b>100-419-400-350 Professional Svss-CommFac&amp;Park</b>								
3041	Your Sprinkler Company, LLC	151335	Sprinkler Repair	08/02/2017	371.00	371.00	08/16/2017	
<b>Total 100-419-400-350 Professional Svss-CommFac&amp;Park:</b>					<b>371.00</b>	<b>371.00</b>		
<b>100-419-400-361 Trash Collection-CommFac&amp;Parks</b>								
1231	Hinsdale County	INV03576	Parks Trash	06/30/2017	7.00	7.00	08/16/2017	
1231	Hinsdale County	INV03634	Parks Trash	07/31/2017	25.00	25.00	08/16/2017	
1231	Hinsdale County	INV03644	Chamber dumpster share	07/31/2017	120.00	120.00	08/16/2017	
2695	Utah's Inc.	07312017	Trash Removal	07/31/2017	1,980.00	1,980.00	08/16/2017	
<b>Total 100-419-400-361 Trash Collection-CommFac&amp;Parks:</b>					<b>2,132.00</b>	<b>2,132.00</b>		
<b>100-431-400-230 R&amp;M Supplies</b>								
274	Blue Spruce Building Materials, In	07312017 PW	Supplies	07/31/2017	24.11	24.11	08/16/2017	
<b>Total 100-431-400-230 R&amp;M Supplies:</b>					<b>24.11</b>	<b>24.11</b>		
<b>100-431-400-231 Street Surface - Dust Control</b>								
1231	Hinsdale County	INV03645	Mag Prep	07/31/2017	2,702.50	2,702.50	08/16/2017	
<b>Total 100-431-400-231 Street Surface - Dust Control:</b>					<b>2,702.50</b>	<b>2,702.50</b>		
<b>100-431-400-360 R&amp;M Services</b>								
2800	WEBCO Excavation	5453	Grader	05/08/2017	600.00	600.00	08/16/2017	
<b>Total 100-431-400-360 R&amp;M Services:</b>					<b>600.00</b>	<b>600.00</b>		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>100-431-800-340 Electric-5th St Ped Bridge</b>								
1135	Gunnison County Electric	08092017	5th & Henson	08/09/2017	30.50	30.50	08/16/2017	
Total 100-431-800-340 Electric-5th St Ped Bridge:					30.50	30.50		
<b>100-451-100-496 Miscellaneous - Recreation</b>								
2353	Silver World Publishing	22014	Classified ads	08/01/2017	50.00	50.00	08/16/2017	
Total 100-451-100-496 Miscellaneous - Recreation:					50.00	50.00		
<b>100-451-200-230 R &amp; M Supplies - Ski Hill</b>								
274	Blue Spruce Building Materials, In	07312017 PW	Ski Hill supplies	07/31/2017	42.56	42.56	08/16/2017	
Total 100-451-200-230 R & M Supplies - Ski Hill:					42.56	42.56		
<b>100-451-200-341 Electricity - Ski Hill</b>								
1135	Gunnison County Electric	08092017	Ski Lift	08/09/2017	50.14	50.14	08/16/2017	
Total 100-451-200-341 Electricity - Ski Hill:					50.14	50.14		
<b>600-433-410-221 Chemicals - Water Wells</b>								
2928	Wilbur Ellis	11189884	chemicals	08/03/2017	1,769.60	1,769.60	08/16/2017	
Total 600-433-410-221 Chemicals - Water Wells:					1,769.60	1,769.60		
<b>600-433-410-341 Electric Power/Propane-WW</b>								
1135	Gunnison County Electric	08092017	#2 pump	08/09/2017	1,554.73	1,554.73	08/16/2017	
1135	Gunnison County Electric	08092017	#3 Pump	08/09/2017	85.38	85.38	08/16/2017	
1135	Gunnison County Electric	08092017	Substation Water Tank	08/09/2017	30.50	30.50	08/16/2017	
1135	Gunnison County Electric	08092017	Water Tank hill	08/09/2017	31.80	31.80	08/16/2017	
Total 600-433-410-341 Electric Power/Propane-WW:					1,702.41	1,702.41		
<b>600-433-410-350 Prof &amp; Eng Svcs - Water Wells</b>								
118	Amerigas	3066575921	500U Generator	06/30/2017	77.69	77.69	08/16/2017	
Total 600-433-410-350 Prof & Eng Svcs - Water Wells:					77.69	77.69		
<b>600-433-410-358 Tests - Water Wells</b>								
493	City of Gunnison	18441	Water Lab Fees June 2017	07/25/2017	85.00	85.00	08/16/2017	
Total 600-433-410-358 Tests - Water Wells:					85.00	85.00		
<b>600-433-440-229 Operating Supplies- Water Dist</b>								
274	Blue Spruce Building Materials, In	07312017 PW	Operating supplies	07/31/2017	51.86	51.86	08/16/2017	
1087	Grand Junction Pipe & Supply	3519813	Hydrant repair	07/26/2017	635.23	635.23	08/16/2017	
Total 600-433-440-229 Operating Supplies- Water Dist:					687.09	687.09		
<b>600-433-510-230 R &amp; M Supplies - Sewer Coll</b>								
274	Blue Spruce Building Materials, In	07312017 PW	Supplies	07/31/2017	44.97	44.97	08/16/2017	
Total 600-433-510-230 R & M Supplies - Sewer Coll:					44.97	44.97		
<b>600-433-510-360 R &amp; M Services - Sewer Coll</b>								
1087	Grand Junction Pipe & Supply	3517606-B	Operating Supplies	07/20/2017	91.44	91.44	08/16/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-510-360 R & M Services - Sewer Coll:					91.44	91.44		
<b>600-433-530-341 Electric Power - WWTP</b>								
1135	Gunnison County Electric	08092017	Sewer Plant	08/09/2017	2,283.29	2,283.29	08/16/2017	
1135	Gunnison County Electric	08092017	Sewer Plant Meter House	08/09/2017	36.31	36.31	08/16/2017	
Total 600-433-530-341 Electric Power - WWTP:					2,319.60	2,319.60		
<b>600-433-530-350 Professional Svs - WWTP</b>								
2296	Schmalz Construction	4751	Grit removal	08/03/2017	638.25	638.25	08/16/2017	
Total 600-433-530-350 Professional Svs - WWTP:					638.25	638.25		
<b>600-433-530-358 Tests - WWTP</b>								
28	Accutest Mountain States	6088408	Testing	07/25/2017	252.50	252.50	08/16/2017	
28	Accutest Mountain States	6089377	Testing	08/07/2017	222.50	222.50	08/16/2017	
Total 600-433-530-358 Tests - WWTP:					475.00	475.00		
<b>600-433-530-359 Dump Charges - WWTP</b>								
1231	Hinsdale County	INV03576	Public Works Trash	06/30/2017	214.25	214.25	08/16/2017	
1231	Hinsdale County	INV03634	Public Works Trash	07/31/2017	55.00	55.00	08/16/2017	
Total 600-433-530-359 Dump Charges - WWTP:					269.25	269.25		
<b>600-433-600-352 Legal Services - W &amp; S Admin</b>								
1738	Masters & Viner, P.C.	07312017	Lake City - water & sewer	07/31/2017	238.00	238.00	08/16/2017	
Total 600-433-600-352 Legal Services - W & S Admin:					238.00	238.00		
<b>600-433-600-495 Misc Expenses - W &amp; S Admin</b>								
2650	UNCC	217070524	RTL Transmissions	07/31/2017	10.15	10.15	08/16/2017	
Total 600-433-600-495 Misc Expenses - W & S Admin:					10.15	10.15		
Grand Totals:					24,313.27	24,313.27		

Manual Check + 240.00  
08/01/17  
Chris Austin Mastney  
\$24,553.27

Report Criteria:

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