

**Town of Lake City**  
**Bills Payable & Payroll Report - December 20, 2017**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 233.50
	Testing	\$ 756.50
	Testing	\$ 756.50
	Tests	\$ 222.50
Aflac	Insurance Premium	\$ 373.38
Blue Spruce Building Materials, Inc	Misc exp	\$ 144.81
	Operating supplies	\$ 6.49
	R&M Supplies	\$ 120.44
	Repair supplies parks	\$ 153.60
	Repair supplies ski hill	\$ 50.09
	Ski Hill supplies	\$ 20.00
CenturyLink	300898145 Telemetry	\$ 229.75
	300933717 Town Hall	\$ 422.48
City of Gunnison	Water Lab Fees OCT 2017	\$ 45.00
Colorado Department of Revenue	LETTER L1520576032	\$ 22.64
Colorado Dept of Regulatory Agencies	Annual Inspection	\$ 785.00
Cowboy Steele	Ice Wall Walk Bridge - base	\$ 760.00
Dana Kepner Co.	Supplies	\$ 217.92
EmTech, Inc.	Professional Services PW	\$ 2,420.00
	R&M Services Sewer	\$ 595.00
	R&M Services Sewer	\$ 1,380.00
	R&M Services Sewer	\$ 1,380.00
	R&M Services Sewer	\$ 1,585.00
	R&M Services Sewer	\$ 3,740.00
	Repair Ski Lift	\$ 3,315.62
Fox, Joe	Mileage Monroe conf	\$ 108.07
Fullmer's Ace Hardware	WWTP operating supplies	\$ 51.98
Grand Junction Pipe & Supply	Supplies	\$ 1,430.63
Gunnison County Electric	#2 pump	\$ 1,128.89
	#3 Pump	\$ 183.55
	160 spring st/restroom park	\$ 111.31
	230 Bluff	\$ 352.28
	230 Silver / Park	\$ 28.00
	5th & Henson	\$ 30.50
	Sewer Plant	\$ 2,288.21
	Sewer Plant Meter House	\$ 48.51
	Ski Lift	\$ 34.03

	Substation Water Tank	\$	30.50
	Water Tank hill	\$	65.34
Henry Woods	Alpine Coach Reimb	\$	135.00
Hinsdale County	Building Enf Cont 4th Qtr '17	\$	3,750.00
	Chamber dumpster share	\$	60.00
	FUEL	\$	470.52
	Law Enf Cont 4th Qtr '17	\$	14,910.75
	Transfer Station Fees WWTP	\$	52.00
Knotty Wood Floors	Refinish Armory floor	\$	3,515.00
Lake City Computer Solutions	Computer Repairs	\$	211.25
Masters & Viner, P.C.	Lake City - General	\$	748.00
	Lake City - water	\$	68.00
Pinnacol Assurance	Worker's Comp Premium	\$	1,165.00
Quill Corp	OFFICE SUPPLIES	\$	68.39
	OFFICE SUPPLIES	\$	94.98
Ralph C Goble, LLC	Professional services	\$	1,836.22
Signs By Mike	Caution signs	\$	100.00
Silver World Publishing	Disk Golf Closed	\$	10.00
	HPC	\$	80.00
	legal notices	\$	455.00
	PW Thanks	\$	10.00
Simply Broadband Solutions	Internet, VOIP Connect NOV	\$	100.00
Utah's Inc.	Armory & Mem Park	\$	165.00
Utility Notification Center of CO	RTL Transmissions	\$	1.45
Verizon	BOT iPads	\$	109.14
	Employee cell phones	\$	159.85
WEBCO Excavation	Oxyoke Repair	\$	32,800.00
Xerox Corp	COPIES USEAGE AND RENTAL	\$	229.02
<b><u>Total Bills Payable December 20, 2017</u></b>		<b>\$</b>	<b>86,932.59</b>
<b><u>Total Net Payroll December 20, 2017</u></b>		<b>\$</b>	<b>8,443.42</b>
<b><u>Payroll Benefits &amp; Taxes</u></b>			
	IRS 941	\$	1,027.37
	State WH	\$	259.00
	PERA	\$	1,369.19
<b><u>Total Payroll Benefits &amp; Taxes December 20, 2017</u></b>		<b>\$</b>	<b>2,655.56</b>
<b><u>Grand Total Bills Payable December 20, 2017</u></b>		<b>\$</b>	<b>98,031.57</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	166932	Insurance Premium	11/27/2017	373.38	373.38	12/20/2017	
Total 100-217-400-000 Acc Insurance Payable:					373.38	373.38		
<b>100-411-100-495 Miscellaneous Expenses-BOT</b>								
559	Colorado Department of Revenue	12202017	LETTER L1520576032	12/20/2017	22.64	22.64	12/20/2017	
3020	Verizon	9797420091	BOT iPads	12/03/2017	109.14	109.14	12/20/2017	
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	18839164	Worker's Comp Premium	12/06/2017	1,165.00	1,165.00	12/20/2017	
Total 100-411-400-142 Workmen's Compensation - Town:					1,165.00	1,165.00		
<b>100-411-400-210 Office Supplies - Town Admin.</b>								
2119	Quill Corp	2833717	OFFICE SUPPLIES	11/29/2017	68.39	68.39	12/20/2017	
Total 100-411-400-210 Office Supplies - Town Admin.:					68.39	68.39		
<b>100-411-400-320 Printing and Copying</b>								
2908	Xerox Corp	91458309	COPIES USEAGE AND RENTAL	12/01/2017	229.02	229.02	12/20/2017	
Total 100-411-400-320 Printing and Copying:					229.02	229.02		
<b>100-411-400-331 Legal Notices - Town Hall</b>								
2353	Silver World Publishing	22290	legal notices	12/01/2017	455.00	455.00	12/20/2017	
Total 100-411-400-331 Legal Notices - Town Hall:					455.00	455.00		
<b>100-411-400-345 Telephone - Town Hall</b>								
421	CenturyLink	12082017A	300898145 Telemetry	12/08/2017	229.75	229.75	12/20/2017	
421	CenturyLink	12082017B	300933717 Town Hall	12/08/2017	422.48	422.48	12/20/2017	
Total 100-411-400-345 Telephone - Town Hall:					652.23	652.23		
<b>100-411-400-346 Employee Cell Phone Stipend</b>								
3020	Verizon	9797651554	Employee cell phones	12/07/2017	159.85	159.85	12/20/2017	
Total 100-411-400-346 Employee Cell Phone Stipend:					159.85	159.85		
<b>100-411-400-347 Computers and Software R&amp;M</b>								
2986	Simply Broadband Solutions	35403	Internet, VOIP Connect NOV	12/01/2017	100.00	100.00	12/20/2017	
Total 100-411-400-347 Computers and Software R&M:					100.00	100.00		
<b>100-411-400-350 Professional Services-Town Hal</b>								
1534	Lake City Computer Solutions	424	Computer Repairs	11/28/2017	211.25	211.25	12/20/2017	
Total 100-411-400-350 Professional Services-Town Hal:					211.25	211.25		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>100-411-400-352 Legal Services</b>								
1738	Masters & Viner, P.C.	11302017	Lake City - General	11/30/2017	748.00	748.00	12/20/2017	
Total 100-411-400-352 Legal Services:					748.00	748.00		
<b>100-419-400-220 Operating Supplies</b>								
274	Blue Spruce Building Materials, In	11302017 OFF	Operating supplies	11/30/2017	6.49	6.49	12/20/2017	
2338	Signs By Mike	12072017	Caution signs	12/07/2017	100.00	100.00	12/20/2017	
Total 100-419-400-220 Operating Supplies:					106.49	106.49		
<b>100-419-400-230 R &amp; M Supplies-Comm Fac &amp; Parks</b>								
274	Blue Spruce Building Materials, In	11302017 PAR	Repair supplies parks	11/30/2017	153.60	153.60	12/20/2017	
Total 100-419-400-230 R & M Supplies-Comm Fac & Parks:					153.60	153.60		
<b>100-419-400-341 Electricity - Comm Fac &amp; Parks</b>								
1135	Gunnison County Electric	12012017	160 spring st/restroom park	12/01/2017	111.31	111.31	12/20/2017	
1135	Gunnison County Electric	12012017	230 Bluff	12/01/2017	352.28	352.28	12/20/2017	
1135	Gunnison County Electric	12012017	230 Silver / Park	12/01/2017	28.00	28.00	12/20/2017	
Total 100-419-400-341 Electricity - Comm Fac & Parks:					491.59	491.59		
<b>100-419-400-360 R &amp; M Services-Comm Fac&amp; Parks</b>								
709	Cowboy Steele	1211-17	Ice Wall Walk Bridge - base	12/13/2017	760.00	760.00	12/20/2017	
3010	Knotty Wood Floors	49	Refinish Armory floor	11/22/2017	3,515.00	3,515.00	12/20/2017	
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					4,275.00	4,275.00		
<b>100-419-400-361 Trash Collection-CommFac&amp;Parks</b>								
1231	Hinsdale County	INV03820	Chamber dumpster share	11/30/2017	60.00	60.00	12/20/2017	
2695	Utah's Inc.	11302017	Armory & Mem Park	11/30/2017	165.00	165.00	12/20/2017	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					225.00	225.00		
<b>100-431-800-340 Electric-5th St Ped Bridge</b>								
1135	Gunnison County Electric	12012017	5th & Henson	12/01/2017	30.50	30.50	12/20/2017	
Total 100-431-800-340 Electric-5th St Ped Bridge:					30.50	30.50		
<b>100-451-200-220 Operating Supplies - Ski Hill</b>								
274	Blue Spruce Building Materials, In	11302017 PAR	Ski Hill supplies	11/30/2017	20.00	20.00	12/20/2017	
Total 100-451-200-220 Operating Supplies - Ski Hill:					20.00	20.00		
<b>100-451-200-230 R &amp; M Supplies - Ski Hill</b>								
274	Blue Spruce Building Materials, In	11302017 PAR	Repair supplies ski hill	11/30/2017	50.09	50.09	12/20/2017	
Total 100-451-200-230 R & M Supplies - Ski Hill:					50.09	50.09		
<b>100-451-200-330 Publicity, Subs,Dues -Ski Hill</b>								
1207	Henry Woods	10262017	Alpine Coach Reimb	10/26/2017	135.00	135.00	12/20/2017	
Total 100-451-200-330 Publicity, Subs,Dues -Ski Hill:					135.00	135.00		
<b>100-451-200-341 Electricity - Ski Hill</b>								
1135	Gunnison County Electric	12012017	Ski Lift	12/01/2017	34.03	34.03	12/20/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-451-200-341 Electricity - Ski Hill:					34.03	34.03		
<b>100-451-200-358 Inspections - Ski Hill</b>								
3000	Colorado Dept of Regulatory Age	12052017	Annual Inspection	12/05/2017	785.00	785.00	12/20/2017	
Total 100-451-200-358 Inspections - Ski Hill:					785.00	785.00		
<b>100-451-200-360 R &amp; M Services - Ski Hill</b>								
928	EmTech, Inc.	7878	Repair Ski Lift	10/09/2017	3,315.62	3,315.62	12/20/2017	
Total 100-451-200-360 R & M Services - Ski Hill:					3,315.62	3,315.62		
<b>100-451-200-495 Miscellaneous - Ski Hill</b>								
2353	Silver World Publishing	22290	Disk Golf Closed	12/01/2017	10.00	10.00	12/20/2017	
Total 100-451-200-495 Miscellaneous - Ski Hill:					10.00	10.00		
<b>100-460-100-495 Historic Preservation Misc</b>								
3033	Fox, Joe	11082017	Mileage Monroe conf	11/08/2017	108.07	108.07	12/20/2017	
2353	Silver World Publishing	22290	HPC	12/01/2017	80.00	80.00	12/20/2017	
Total 100-460-100-495 Historic Preservation Misc:					188.07	188.07		
<b>100-480-310-397 Contract Payments, Law Enforce</b>								
1231	Hinsdale County	INV03859	Law Enf Cont 4th Qtr '17	12/13/2017	14,910.75	14,910.75	12/18/2017	
Total 100-480-310-397 Contract Payments, Law Enforce:					14,910.75	14,910.75		
<b>100-480-330-397 Contract Payments, Building In</b>								
1231	Hinsdale County	INV03858	Building Enf Cont 4th Qtr '17	12/13/2017	3,750.00	3,750.00	12/18/2017	
Total 100-480-330-397 Contract Payments, Building In:					3,750.00	3,750.00		
<b>600-433-410-230 R &amp; M Supplies - Water Wells</b>								
274	Blue Spruce Building Materials, In	11302017 PW	R&M Supplies	11/30/2017	120.44	120.44	12/20/2017	
Total 600-433-410-230 R & M Supplies - Water Wells:					120.44	120.44		
<b>600-433-410-341 Electric Power/Propane-WW</b>								
1135	Gunnison County Electric	12012017	#2 pump	12/01/2017	1,128.89	1,128.89	12/20/2017	
1135	Gunnison County Electric	12012017	#3 Pump	12/01/2017	183.55	183.55	12/20/2017	
1135	Gunnison County Electric	12012017	Substation Water Tank	12/01/2017	30.50	30.50	12/20/2017	
1135	Gunnison County Electric	12012017	Water Tank hill	12/01/2017	65.34	65.34	12/20/2017	
Total 600-433-410-341 Electric Power/Propane-WW:					1,408.28	1,408.28		
<b>600-433-410-350 Prof &amp; Eng Svcs - Water Wells</b>								
2999	Ralph C Goble, LLC	2425	Professional services	12/13/2017	1,836.22	1,836.22	12/20/2017	
Total 600-433-410-350 Prof & Eng Svcs - Water Wells:					1,836.22	1,836.22		
<b>600-433-410-358 Tests - Water Wells</b>								
28	Accutest Mountain States	521-6093486	Testing	12/12/2017	233.50	233.50	12/20/2017	
28	Accutest Mountain States	521-6093592	Testing	12/12/2017	756.50	756.50	12/20/2017	
28	Accutest Mountain States	521-6093651	Testing	12/12/2017	756.50	756.50	12/20/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total 600-433-410-358 Tests - Water Wells:</b>					<b>1,746.50</b>	<b>1,746.50</b>		
<b>600-433-440-229 Operating Supplies- Water Dist</b>								
748	Dana Kepner Co.	1461156-00	Supplies	11/27/2017	217.92	217.92	12/20/2017	
2353	Silver World Publishing	22290	PW Thanks	12/01/2017	10.00	10.00	12/20/2017	
<b>Total 600-433-440-229 Operating Supplies- Water Dist:</b>					<b>227.92</b>	<b>227.92</b>		
<b>600-433-440-230 R&amp;M Supplies-Water Dist.</b>								
1087	Grand Junction Pipe & Supply	3560831	Supplies	11/30/2017	1,430.63	1,430.63	12/20/2017	
<b>Total 600-433-440-230 R&amp;M Supplies-Water Dist.:</b>					<b>1,430.63</b>	<b>1,430.63</b>		
<b>600-433-510-360 R &amp; M Services - Sewer Coll</b>								
928	EmTech, Inc.	7939	R&M Services Sewer	12/06/2017	1,585.00	1,585.00	12/20/2017	
928	EmTech, Inc.	7940	R&M Services Sewer	12/06/2017	1,380.00	1,380.00	12/20/2017	
928	EmTech, Inc.	7941	R&M Services Sewer	12/06/2017	1,380.00	1,380.00	12/20/2017	
928	EmTech, Inc.	7947	R&M Services Sewer	12/06/2017	595.00	595.00	12/20/2017	
928	EmTech, Inc.	F4161	R&M Services Sewer	12/06/2017	3,740.00	3,740.00	12/20/2017	
<b>Total 600-433-510-360 R &amp; M Services - Sewer Coll:</b>					<b>8,680.00</b>	<b>8,680.00</b>		
<b>600-433-530-229 Operating Supplies - WWTP</b>								
997	Fullmer's Ace Hardware	327787	WWTP operating supplies	11/30/2017	51.98	51.98	12/20/2017	
<b>Total 600-433-530-229 Operating Supplies - WWTP:</b>					<b>51.98</b>	<b>51.98</b>		
<b>600-433-530-341 Electric Power - WWTP</b>								
1135	Gunnison County Electric	12012017	Sewer Plant	12/01/2017	2,288.21	2,288.21	12/20/2017	
1135	Gunnison County Electric	12012017	Sewer Plant Meter House	12/01/2017	48.51	48.51	12/20/2017	
<b>Total 600-433-530-341 Electric Power - WWTP:</b>					<b>2,336.72</b>	<b>2,336.72</b>		
<b>600-433-530-350 Professional Svs - WWTP</b>								
928	EmTech, Inc.	F4156	Professional Services PW	11/02/2017	2,420.00	2,420.00	12/20/2017	
<b>Total 600-433-530-350 Professional Svs - WWTP:</b>					<b>2,420.00</b>	<b>2,420.00</b>		
<b>600-433-530-358 Tests - WWTP</b>								
28	Accutest Mountain States	521-6093410	Tests	11/30/2017	222.50	222.50	12/20/2017	
493	City of Gunnison	18856	Water Lab Fees OCT 2017	11/06/2017	45.00	45.00	12/20/2017	
<b>Total 600-433-530-358 Tests - WWTP:</b>					<b>267.50</b>	<b>267.50</b>		
<b>600-433-530-359 Dump Charges - WWTP</b>								
1231	Hinsdale County	INV03855	Transfer Station Fees WWTP	11/30/2017	52.00	52.00	12/18/2017	
<b>Total 600-433-530-359 Dump Charges - WWTP:</b>					<b>52.00</b>	<b>52.00</b>		
<b>600-433-600-229 Operating Supplies-W &amp; S Admin</b>								
2119	Quill Corp	3119863	OFFICE SUPPLIES	12/08/2017	94.98	94.98	12/20/2017	
<b>Total 600-433-600-229 Operating Supplies-W &amp; S Admin:</b>					<b>94.98</b>	<b>94.98</b>		
<b>600-433-600-231 Fuel - W &amp; S Admin</b>								
1231	Hinsdale County	INV03824	FUEL	11/30/2017	470.52	470.52	12/18/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total 600-433-600-231 Fuel - W &amp; S Admin:</b>					<b>470.52</b>	<b>470.52</b>		
<b>600-433-600-352 Legal Services - W &amp; S Admin</b>								
1738	Masters & Viner, P.C.	11302017	Lake City - water	11/30/2017	68.00	68.00	12/20/2017	
<b>Total 600-433-600-352 Legal Services - W &amp; S Admin:</b>					<b>68.00</b>	<b>68.00</b>		
<b>600-433-600-495 Misc Expenses - W &amp; S Admin</b>								
274	Blue Spruce Building Materials, In	11302017 PW	Misc exp	11/30/2017	144.81	144.81	12/20/2017	
2927	Utility Notification Center of CO	217110516	RTL Transmissions	11/30/2017	1.45	1.45	12/20/2017	
<b>Total 600-433-600-495 Misc Expenses - W &amp; S Admin:</b>					<b>146.26</b>	<b>146.26</b>		
<b>600-700-000-700 Oxyoke/Texan Repair</b>								
2800	WEBCO Excavation	5564	Oxyoke Repair	12/05/2017	32,800.00	32,800.00	12/20/2017	
<b>Total 600-700-000-700 Oxyoke/Texan Repair:</b>					<b>32,800.00</b>	<b>32,800.00</b>		
<b>Grand Totals:</b>					<b>86,932.59</b>	<b>86,932.59</b>		

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

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