

Town of Lake City
Bills Payable & Payroll Report - August 17, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 38.00
	Testing	\$ 202.50
	Testing	\$ 222.50
Aflac	Insurance Premium	\$ 83.86
Aramark	Shirts for P.W.D.	\$ 116.10
B.L. Blodgett	Window Washing	\$ 325.00
Ben Hake	Armory gutter repair	\$ 201.75
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 7.58
	Operating supplies	\$ 45.24
	R&M Supplies	\$ 4.79
	R&M Supplies	\$ 101.91
	R&M Supplies	\$ 397.33
	Rec Supplies	\$ 14.96
Card Service Center	BILLFLASH	\$ 17.50
	GOOGLE	\$ 80.00
	HOTEL DEP CASELLE CONF	\$ 166.88
	LUNCH CONCRETE CREW	\$ 37.86
	OFFICE SUPPLIES	\$ 10.07
	REC SUPPLIES	\$ 701.41
	SAT RADIO SKI HILL	\$ 18.21
	TESTING FREIGHT	\$ 43.24
	TM INTERVIEWS	\$ 356.25
	TOWN SUPPLIES	\$ 977.29
	TRAINING MATHEUS	\$ 120.00
Caselle	Contract Support	\$ 617.00
CDPHE	Drinking water annual fee	\$ 100.00
City of Gunnison	Culvert Cleaning	\$ 2,550.00
	Water Lab Fees July 2016	\$ 40.00
DARS Cleaning Supplies	Janitorial Supplies	\$ 85.52
Fullmer's Ace Hardware	R&M Supplies	\$ 12.04
	R&M Supplies	\$ 26.32
	WWTP operating supplies	\$ 45.93
Gunnison County Electric	#2 Pump	\$ 1,578.10
	#3 Pump	\$ 954.72
	160 Spring St/Restroom - Park	\$ 80.15

	230 Bluff	\$	343.28
	230 Silver - Park	\$	64.97
	5th & Henson Chms Lights	\$	31.45
	Sewer Plant	\$	2,150.94
	Sewer Plant Meter House	\$	36.78
	Ski Lift	\$	50.00
	Substation Water Tank	\$	30.50
	Water Tank Hill	\$	32.16
High Country Market, The	TM Interviews	\$	199.80
	water for outside labor	\$	5.99
Hinsdale County	Fuel	\$	270.40
	road & bridge machine - Rundle Reimb	\$	573.00
	Transfer Station Fees	\$	15.00
	Transfer Station Fees	\$	118.00
Hinsdale County Clerk & Recorder	Citation for HC paid at TLC - Reimb HC	\$	177.00
Holscher, Mayberry & Company, LLC	audit 2015	\$	3,050.00
Lake City Auto	ENGINE OIL	\$	8.19
Lake San Cristobal Water Activity E	Annual Assessment	\$	6,151.50
NAPA Auto Parts	Auto Parts	\$	34.47
	CO2 BOTTLE LEASE	\$	51.00
Premiere Global Services	Conference Call charges	\$	18.96
Silver World Publishing	Town Hall Notices	\$	207.00
	Water Notices	\$	49.40
USA Blue Book	Supplies	\$	237.97
	WATER SUPPLIES	\$	38.53
Utah's Inc.	Parks Trash Removal	\$	1,395.00
Utility Notification Center of CO	Colorado 811 utility notification	\$	21.45
<u>Total Bills Payable August 17, 2016</u>		\$	25,742.75
<u>Net Pay</u>			
<u>Total Net Payroll August 17, 2016</u>		\$	6,969.85
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	619.14
State WH		\$	215.00
PERA		\$	611.58
<u>Total Payroll Benefits & Taxes August 03, 2016</u>		\$	1,445.72
<u>Grand Total Bills Payable August 17, 2016</u>		\$	34,158.32

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	270682	Insurance Premium	07/25/2016	83.86	83.86	08/17/2016	
Total 100-217-400-000 Acc Insurance Payable:					83.86	83.86		
100-351-000-000 Court Fines								
1237	Hinsdale County Clerk & Recorder	8522	Citation for HC paid at TLC - Reim	08/02/2016	177.00	177.00	08/17/2016	
Total 100-351-000-000 Court Fines:					177.00	177.00		
100-411-400-210 Office Supplies - Town Admin.								
2734	Card Service Center	07292016 JT	OFFICE SUPPLIES	07/29/2016	10.07	10.07	08/17/2016	
Total 100-411-400-210 Office Supplies - Town Admin.:					10.07	10.07		
100-411-400-331 Legal Notices - Town Hall								
2353	Silver World Publishing	21130	Town Hall Notices	08/01/2016	207.00	207.00	08/17/2016	
Total 100-411-400-331 Legal Notices - Town Hall:					207.00	207.00		
100-411-400-345 Telephone - Town Hall								
2074	Premiere Global Services	21669772	Conference Call charges	07/26/2016	18.96	18.96	08/17/2016	
Total 100-411-400-345 Telephone - Town Hall:					18.96	18.96		
100-411-400-347 Computers and Software R&M								
2734	Card Service Center	072920106 TM	GOOGLE	07/29/2016	80.00	80.00	08/17/2016	
2734	Card Service Center	07292016 JT	BILLFLASH	07/29/2016	17.50	17.50	08/17/2016	
394	Caselle	74966	Contract Support	08/01/2016	617.00	617.00	08/17/2016	
Total 100-411-400-347 Computers and Software R&M:					714.50	714.50		
100-411-400-354 Auditing - Town Hall								
2961	Holscher, Mayberry & Company,	271-B	audit 2015	08/03/2016	3,050.00	3,050.00	08/17/2016	
Total 100-411-400-354 Auditing - Town Hall:					3,050.00	3,050.00		
100-411-400-360 R & M Services - Town Hall								
211	Ben Hake	08042016	Armory gutter repair	08/04/2016	201.75	201.75	08/17/2016	
Total 100-411-400-360 R & M Services - Town Hall:					201.75	201.75		
100-411-400-370 Travel, Training, Meeting - Town H								
2734	Card Service Center	07292016 JT	HOTEL DEP CASELLE CONF	07/29/2016	166.88	166.88	08/17/2016	
Total 100-411-400-370 Travel, Training, Meeting - Town H:					166.88	166.88		
100-411-400-495 Misc. Expenses - Town Hall								
2734	Card Service Center	07292016 JT	TM INTERVIEWS	07/29/2016	356.25	356.25	08/17/2016	
2515	High Country Market, The	08042016	TM Interviews	08/04/2016	199.80	199.80	08/17/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-411-400-495 Misc. Expenses - Town Hall:					556.05	556.05		
100-419-400-220 Operating Supplies								
274	Blue Spruce Building Materials, In	07312016 REC	Operating supplies	07/31/2016	45.24	45.24	08/17/2016	
2734	Card Service Center	07292016 BH	TOWN SUPPLIES	07/29/2016	977.29	977.29	08/17/2016	
Total 100-419-400-220 Operating Supplies:					1,022.53	1,022.53		
100-419-400-223 Janitorial Supplies-CommFac&Pa								
274	Blue Spruce Building Materials, In	07312016 REC	Janitorial Supplies	07/31/2016	7.58	7.58	08/17/2016	
757	DARS Cleaning Supplies	93098	Janitorial Supplies	08/03/2016	85.52	85.52	08/17/2016	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					93.10	93.10		
100-419-400-230 R & M Supplies-Comm Fac & Parks								
274	Blue Spruce Building Materials, In	07312016 REC	R&M Supplies	07/31/2016	397.33	397.33	08/17/2016	
Total 100-419-400-230 R & M Supplies-Comm Fac & Parks:					397.33	397.33		
100-419-400-341 Electricity - Comm Fac & Parks								
1135	Gunnison County Electric	08012016	230 Bluff	08/01/2016	343.28	343.28	08/17/2016	
1135	Gunnison County Electric	08012016	230 Silver - Park	08/01/2016	64.97	64.97	08/17/2016	
1135	Gunnison County Electric	08012016	160 Spring St/Restroom - Park	08/01/2016	80.15	80.15	08/17/2016	
Total 100-419-400-341 Electricity - Comm Fac & Parks:					488.40	488.40		
100-419-400-360 R & M Services-Comm Fac & Parks								
172	B. L. Blodgett	08152016	Window Washing	08/15/2016	325.00	325.00	08/17/2016	
Total 100-419-400-360 R & M Services-Comm Fac & Parks:					325.00	325.00		
100-419-400-361 Trash Collection-CommFac&Parks								
1231	Hinsdale County	INV03121	Transfer Station Fees	07/31/2016	15.00	15.00	08/17/2016	
2695	Utah's Inc.	07312016	Parks Trash Removal	07/31/2016	1,395.00	1,395.00	08/17/2016	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					1,410.00	1,410.00		
100-431-400-230 R&M Supplies								
274	Blue Spruce Building Materials, In	07312016 O	R&M Supplies	07/31/2016	4.79	4.79	08/17/2016	
274	Blue Spruce Building Materials, In	07312016 PW	R&M Supplies	07/31/2016	101.91	101.91	08/17/2016	
997	Fullmer's Ace Hardware	274611	R&M Supplies	08/09/2016	26.32	26.32	08/17/2016	
Total 100-431-400-230 R&M Supplies:					133.02	133.02		
100-431-400-360 R&M Services								
1231	Hinsdale County	INV03136	road & bridge machine - Rundle R	08/04/2016	573.00	573.00	08/17/2016	
Total 100-431-400-360 R&M Services:					573.00	573.00		
100-431-800-340 Electric-5th St Ped Bridge								
1135	Gunnison County Electric	08012016	5th & Henson Chms Lights	08/01/2016	31.45	31.45	08/17/2016	
Total 100-431-800-340 Electric-5th St Ped Bridge:					31.45	31.45		
100-431-800-495 Drainage Repair & Maintenance								
2734	Card Service Center	07292016 GL	LUNCH CONCRETE CREW	07/29/2016	37.86	37.86	08/17/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
493	City of Gunnison	07082016	Culvert Cleaning	07/08/2016	2,550.00	2,550.00	08/17/2016	
2515	High Country Market, The	08042016	water for outside labor	08/04/2016	5.99	5.99	08/17/2016	
Total 100-431-800-495 Drainage Repair & Maintenance:					2,593.85	2,593.85		
100-451-100-224 Recreation Supplies - Rec.								
274	Blue Spruce Building Materials, In	07312016 REC	Rec Supplies	07/31/2016	14.96	14.96	08/17/2016	
2734	Card Service Center	07292016 BH	REC SUPPLIES	07/29/2016	701.41	701.41	08/17/2016	
Total 100-451-100-224 Recreation Supplies - Rec.:					716.37	716.37		
100-451-200-220 Operating Supplies - Ski Hill								
2734	Card Service Center	07292016 BH	SAT RADIO SKI HILL	07/29/2016	18.21	18.21	08/17/2016	
Total 100-451-200-220 Operating Supplies - Ski Hill:					18.21	18.21		
100-451-200-341 Electricity - Ski Hill								
1135	Gunnison County Electric	08012016	Ski Lift	08/01/2016	50.00	50.00	08/17/2016	
Total 100-451-200-341 Electricity - Ski Hill:					50.00	50.00		
600-433-410-341 Electric Power/Propane-WW								
1135	Gunnison County Electric	08012016	#3 Pump	08/01/2016	954.72	954.72	08/17/2016	
1135	Gunnison County Electric	08012016	#2 Pump	08/01/2016	1,578.10	1,578.10	08/17/2016	
1135	Gunnison County Electric	08012016	Water Tank Hill	08/01/2016	32.16	32.16	08/17/2016	
1135	Gunnison County Electric	08012016	Substation Water Tank	08/01/2016	30.50	30.50	08/17/2016	
Total 600-433-410-341 Electric Power/Propane-WW:					2,595.48	2,595.48		
600-433-410-600 Lake San Cristobal								
1582	Lake San Cristobal Water Activity	10	Annual Assessment	07/05/2016	6,151.50	6,151.50	08/17/2016	
Total 600-433-410-600 Lake San Cristobal:					6,151.50	6,151.50		
600-433-440-230 R&M Supplies-Water Dist.								
997	Fullmer's Ace Hardware	273024	R&M Supplies	07/27/2016	12.04	12.04	08/17/2016	
2686	USA Blue Book	018688	WATER SUPPLIES	07/27/2016	38.53	38.53	08/17/2016	
Total 600-433-440-230 R&M Supplies-Water Dist.:					50.57	50.57		
600-433-530-229 Operating Supplies - WWTP								
2686	USA Blue Book	014704	Supplies	07/22/2016	237.97	237.97	08/17/2016	
Total 600-433-530-229 Operating Supplies - WWTP:					237.97	237.97		
600-433-530-230 R & M Supplies - WWTP								
997	Fullmer's Ace Hardware	273311	WWTP operating supplies	07/29/2016	45.93	45.93	08/17/2016	
Total 600-433-530-230 R & M Supplies - WWTP:					45.93	45.93		
600-433-530-341 Electric Power - WWTP								
1135	Gunnison County Electric	08012016	Sewer Plant	08/01/2016	2,150.94	2,150.94	08/17/2016	
1135	Gunnison County Electric	08012016	Sewer Plant Meter House	08/01/2016	36.78	36.78	08/17/2016	
Total 600-433-530-341 Electric Power - WWTP:					2,187.72	2,187.72		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-530-350 Professional Svs - WWTP								
28	Accutest Mountain States	D7-77550	Testing	08/08/2016	202.50	202.50	08/17/2016	
28	Accutest Mountain States	D7-77568	Testing	08/08/2016	38.00	38.00	08/17/2016	
28	Accutest Mountain States	D8-77700	Testing	08/08/2016	222.50	222.50	08/17/2016	
1231	Hinsdale County	INV03121	Transfer Station Fees	07/31/2016	118.00	118.00	08/17/2016	
Total 600-433-530-350 Professional Svs - WWTP:					581.00	581.00		
600-433-530-358 Tests - WWTP								
2734	Card Service Center	07292016 GL	TESTING FREIGHT	07/29/2016	43.24	43.24	08/17/2016	
493	City of Gunnison	17651	Water Lab Fees July 2016	08/04/2016	40.00	40.00	08/17/2016	
Total 600-433-530-358 Tests - WWTP:					83.24	83.24		
600-433-600-230 Clothing-W & S Admin								
151	Aramark	16921044	Shirts for P.W.D.	07/15/2016	116.10	116.10	08/17/2016	
Total 600-433-600-230 Clothing-W & S Admin:					116.10	116.10		
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV03136	Fuel	08/04/2016	270.40	270.40	08/17/2016	
Total 600-433-600-231 Fuel - W & S Admin:					270.40	270.40		
600-433-600-335 Dues, Subscriptions -W&S Admin								
2952	CDPHE	FGD2016419	Drinking water annual fee	07/20/2016	100.00	100.00	08/17/2016	
Total 600-433-600-335 Dues, Subscriptions -W&S Admin:					100.00	100.00		
600-433-600-352 Legal Services - W & S Admin								
2353	Silver World Publishing	21130	Water Notices	08/01/2016	49.40	49.40	08/17/2016	
Total 600-433-600-352 Legal Services - W & S Admin:					49.40	49.40		
600-433-600-361 MV R&M Services - W & S Admin								
1513	Lake City Auto	06292016	ENGINE OIL	06/29/2016	8.19	8.19	08/17/2016	
1873	NAPA Auto Parts	08092016	Auto Parts	08/09/2016	34.47	34.47	08/17/2016	
1873	NAPA Auto Parts	08102016	CO2 BOTTLE LEASE	08/10/2016	51.00	51.00	08/17/2016	
Total 600-433-600-361 MV R&M Services - W & S Admin:					93.66	93.66		
600-433-600-370 Travel & Meetings- W & S Admin								
2734	Card Service Center	07292016 GL	TRAINING MATHEUS	07/29/2016	120.00	120.00	08/17/2016	
Total 600-433-600-370 Travel & Meetings- W & S Admin:					120.00	120.00		
600-433-600-495 Misc Expenses - W & S Admin								
2927	Utility Notification Center of CO	216070500	Colorado 811 utility notification	07/31/2016	21.45	21.45	08/17/2016	
Total 600-433-600-495 Misc Expenses - W & S Admin:					21.45	21.45		
Grand Totals:					25,742.75	25,742.75		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Report Criteria:

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