

Town of Lake City
Bills Payable & Payroll Report - January 3, 2018

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 38.00
	Testing	\$ 222.50
	Testing	\$ 247.50
American Leak Detection	Leak Detection	\$ 1,730.78
Card Member Service	Bill Flash Google	\$ 431.04
	Christmas Supplies - Shipping	\$ 437.00
	Co rural water	\$ 30.00
	Food	\$ 28.41
	Itunes storage	\$ 0.99
	Montrose Glass	\$ 213.77
	Napa Montrose -	\$ 194.96
	Office supplies	\$ 331.86
	Operation Supplies	\$ 59.91
	Recreation Supplies	\$ 179.45
	Ski Hill Operationg Supplies	\$ 288.02
	Ski Hill Sat Phone	\$ 37.07
	Tractor supply, office depot, walmart	\$ 195.17
	UPS Testing	\$ 68.11
USPS	\$ 13.30	
DARS Cleaning Supplies	Office supplies - copy paper	\$ 83.34
Fullmer's Ace Hardware	Gloves	\$ 22.99
	Supplies	\$ 23.71
Hinsdale Title Company	Refund shipping for ski hill part	\$ 18.81
Petty Cash	USPS Postage	\$ 31.35
Sensus Metering System	Repair Meter Reader	\$ 540.95
	Telephone Support	\$ 250.00
Blue Spruce Building Materials, Inc	Ski Hill supplies	\$ 6.66
	Supplies	\$ 8.78
	Supplies	\$ 31.42
	Supplies	\$ 187.82
Caselle	Contract Support	\$ 617.00
CEBT	Health & Dental Insurance	\$ 4,073.00
CIRSA	Property Casualty insurance installment - 1:	\$ 4,715.00
Colorado Municipal League	Annual Dues	\$ 733.00
Henry Woods	Reimburse Fullmers	\$ 10.88
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$ 100.00

Superior Alarm & Fire Protection	Monitoring Jan Feb Mar 2018	\$	90.00
<u>Total Bills Payable January 3, 2018</u>		\$	16,292.55
<u>Net Payroll January 3, 2018</u>		\$	7,818.16
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	1,052.38
State WH		\$	255.00
PERA		\$	1,500.76
<u>Total Payroll Benefits & Taxes January 3, 2018</u>		\$	2,808.14
<u>Grand Total Bills Payable January 3, 2018</u>		\$	26,918.85

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Accutest Mountain States								
28	Accutest Mountain States	521-6094365	Testing	12/28/2017	247.50	247.50	12/28/2017	
28	Accutest Mountain States	521-6094366	Testing	12/28/2017	38.00	38.00	12/28/2017	
28	Accutest Mountain States	521-6094406	Testing	12/28/2017	222.50	222.50	12/28/2017	
Total Accutest Mountain States:					508.00	508.00		
American Leak Detection								
3045	American Leak Detection	2017121902	Leak Detection	12/06/2016	1,730.78	1,730.78	12/28/2017	
Total American Leak Detection:					1,730.78	1,730.78		
Blue Spruce Building Materials, Inc								
274	Blue Spruce Building Materials, In	12302017 O	Supplies	12/30/2017	8.78	8.78	01/03/2018	
274	Blue Spruce Building Materials, In	12302017 REC	Supplies	12/30/2017	31.42	31.42	01/03/2018	
274	Blue Spruce Building Materials, In	12302017 REC	Supplies	12/30/2017	187.82	187.82	01/03/2018	
274	Blue Spruce Building Materials, In	12302017 REC	Ski Hill supplies	12/30/2017	6.66	6.66	01/03/2018	
Total Blue Spruce Building Materials, Inc:					234.68	234.68		
Card Member Service								
3019	Card Member Service	12142017	Itunes storage	12/14/2017	.99	.99	12/28/2017	
3019	Card Member Service	12142017	Office supplies	12/14/2017	331.86	331.86	12/28/2017	
3019	Card Member Service	12142017	Bill Flash Google	12/14/2017	431.04	431.04	12/28/2017	
3019	Card Member Service	12142017	Food	12/14/2017	28.41	28.41	12/28/2017	
3019	Card Member Service	12142017	Recreation Supplies	12/14/2017	179.45	179.45	12/28/2017	
3019	Card Member Service	12142017	Operation Supplies	12/14/2017	59.91	59.91	12/28/2017	
3019	Card Member Service	12142017	Napa Montrose -	12/14/2017	194.96	194.96	12/28/2017	
3019	Card Member Service	12142017	Ski Hill Operatong Supplies	12/14/2017	288.02	288.02	12/28/2017	
3019	Card Member Service	12142017	Ski Hill Sat Phone	12/14/2017	37.07	37.07	12/28/2017	
3019	Card Member Service	12142017	USPS	12/14/2017	13.30	13.30	12/28/2017	
3019	Card Member Service	12142017	UPS Testing	12/14/2017	68.11	68.11	12/28/2017	
3019	Card Member Service	12142017	Christmas Supplies - Shipping	12/14/2017	437.00	437.00	12/28/2017	
3019	Card Member Service	12142017	Montrose Glass	12/14/2017	213.77	213.77	12/28/2017	
3019	Card Member Service	12142017	Co rural water	12/14/2017	30.00	30.00	12/28/2017	
3019	Card Member Service	12142017	Tractor supply, office depot, walm	12/14/2017	195.17	195.17	12/28/2017	
Total Card Member Service:					2,509.06	2,509.06		
Caselle								
394	Caselle	84800	Contract Support	01/01/2018	617.00	617.00	01/03/2018	
Total Caselle:					617.00	617.00		
CEBT								
406	CEBT	INV0021645	Health & Dental Insurance	01/01/2018	4,073.00	4,073.00	01/03/2018	
Total CEBT:					4,073.00	4,073.00		
CIRSA								
2930	CIRSA	180190	Property Casualty insurance instal	01/01/2018	4,715.00	4,715.00	01/03/2018	
Total CIRSA:					4,715.00	4,715.00		
olorado Municipal League								
625	Colorado Municipal League	01012018	Annual Dues	01/01/2018	733.00	733.00	01/03/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Colorado Municipal League:					733.00	733.00		
DARS Cleaning Supplies								
757	DARS Cleaning Supplies	95304	Office supplies - copy paper	12/20/2017	83.34	83.34	12/28/2017	
Total DARS Cleaning Supplies:					83.34	83.34		
Fullmer's Ace Hardware								
997	Fullmer's Ace Hardware	329172	Gloves	12/12/2017	22.99	22.99	12/28/2017	
997	Fullmer's Ace Hardware	329172	Supplies	12/12/2017	23.71	23.71	12/28/2017	
Total Fullmer's Ace Hardware:					46.70	46.70		
Henry Woods								
1207	Henry Woods	T66621	Reimburse Fullmers	12/29/2017	10.88	10.88	01/03/2018	
Total Henry Woods:					10.88	10.88		
Hinsdale Title Company								
1255	Hinsdale Title Company	12042017	Refund shipping for ski hill part	12/04/2017	18.81	18.81	12/28/2017	
Total Hinsdale Title Company:					18.81	18.81		
Petty Cash								
2925	Petty Cash	12282017	USPS Postage	12/28/2017	31.35	31.35	12/28/2017	
Total Petty Cash:					31.35	31.35		
Sensus Metering System								
2314	Sensus Metering System	DP17000076	Telephone Support	12/20/2017	250.00	250.00	12/28/2017	
2314	Sensus Metering System	ZA17030686	Repair Meter Reader	12/18/2017	540.95	540.95	12/28/2017	
Total Sensus Metering System:					790.95	790.95		
Simply Broadband Solutions								
2986	Simply Broadband Solutions	161816	Install, Internet, VOIP Connect	01/01/2018	100.00	100.00	01/03/2018	
Total Simply Broadband Solutions:					100.00	100.00		
Superior Alarm & Fire Protection								
2967	Superior Alarm & Fire Protection	131823	Monitoring Jan Feb Mar 2018	01/01/2018	90.00	90.00	01/03/2018	
Total Superior Alarm & Fire Protection:					90.00	90.00		
Grand Totals:					16,292.55	16,292.55		

Date: _____

Town Manager: _____