

**Town of Lake City**  
**Bills Payable & Payroll Report - February 7, 2018**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 159.50
Aflac	Insurance Premium	\$ 579.44
Blue Spruce Building Materials, Inc	PUBLIC WORKS	\$ 164.96
Card Member Service	Bill Flash Google	\$ 426.77
"	Bot meeting food	\$ 26.20
"	Cloud	\$ 16.37
"	co preservation - B Vierheller	\$ 255.00
"	Fullmers	\$ 561.51
"	home depot	\$ 48.28
"	home depot	\$ 258.69
"	HPC Ipad	\$ 338.81
"	Ice wall meeting	\$ 43.29
"	Ice wall supplies	\$ 721.93
"	Oven thermostats	\$ 419.81
"	shipping	\$ 100.16
"	sirius xm ski hill	\$ 18.21
"	Ski Hill Sat Phone	\$ 63.53
"	Supplies - recreation	\$ 2,448.43
"	Supplies - reimbursed	\$ 82.34
"	town hall supplies	\$ 130.62
"	training	\$ 75.00
"	training - gasoline	\$ 51.86
"	travel expenses	\$ 516.03
"	USPS	\$ 6.65
"	USPS	\$ 46.50
"	wagner equip	\$ 187.44
CEBT	Health Insurance	\$ 4,073.00
CenturyLink	300898145 Telemetry	\$ 116.69
"	300933717 Town Hall	\$ 423.80
Christmas Designers, LLC	Christmas Decor Streets	\$ 3,017.80
Colorado State Forest Service	Service Agreement	\$ 750.00
Country Store, The	supplies	\$ 107.67
Cowboy Steele	Ice Wall Walk Bridge - RAILS	\$ 1,430.00
DOI/BLM	ROW communication site rental	\$ 25.00
Fullmer's Ace Hardware	Supplies	\$ 3.99
"	WWTP operating supplies	\$ 75.96
Gunnison Construction & Septic, Inc.	Porta Potty Ice park	\$ 220.00
Hinsdale County	FUEL	\$ 419.51
"	Parks Trash	\$ 12.00
"	Public Works Trash	\$ 45.00
"	rm supplies	\$ 175.00

Quill Corp	Election Supplies	\$	57.58
	ice festival	\$	122.99
USA Blue Book	R&M SUPPLIES	\$	204.10
Utility Notification Center of CO	RTL Transmissions	\$	1.45
Verizon	Employee cell phones	\$	160.00
Western Slope Fire & Saftey	annual inspections	\$	20.00
<b><u>Total Bills Payable February 7, 2018</u></b>		<b>\$</b>	<b>19,208.87</b>
<b><u>Net Payroll January 31, 2018</u></b>		<b>\$</b>	<b>7,902.99</b>
<b><u>Payroll Benefits &amp; Taxes</u></b>			
IRS 941		\$	1,122.13
State WH		\$	278.00
PERA		\$	1,557.84
<b><u>Total Payroll Benefits &amp; Taxes January 31, 2018</u></b>		<b>\$</b>	<b>2,957.97</b>
<b><u>Grand Total Bills Payable February 7, 2018</u></b>		<b>\$</b>	<b>30,069.83</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	996634	Insurance Premium	01/28/2018	579.44	579.44	02/07/2018	
406	CEBT	INV0022175	Health Insurance	01/17/2018	4,073.00	4,073.00	02/07/2018	
Total 100-217-400-000 Acc Insurance Payable:					4,652.44	4,652.44		
<b>100-411-200-330 Publicity, Subscriptions &amp; Due</b>								
3019	Card Member Service	01162018	Cloud	01/16/2018	16.37	16.37	02/07/2018	
Total 100-411-200-330 Publicity, Subscriptions & Due:					16.37	16.37		
<b>100-411-400-210 Office Supplies - Town Admin.</b>								
3019	Card Member Service	01162018	Supplies - reimbursed	01/16/2018	82.34	82.34	02/07/2018	
Total 100-411-400-210 Office Supplies - Town Admin.:					82.34	82.34		
<b>100-411-400-220 Operating Supplies- Town Admin</b>								
3019	Card Member Service	01162018	town hall supplies	01/16/2018	130.62	130.62	02/07/2018	
Total 100-411-400-220 Operating Supplies- Town Admin.:					130.62	130.62		
<b>100-411-400-345 Telephone - Town Hall</b>								
421	CenturyLink	01082018A	300933717 Town Hall	01/08/2018	423.80	423.80	02/07/2018	
421	CenturyLink	01082018B	300898145 Telemetry	01/08/2018	116.69	116.69	02/07/2018	
Total 100-411-400-345 Telephone - Town Hall:					540.49	540.49		
<b>100-411-400-346 Employee Cell Phone Stipend</b>								
3020	Verizon	9799452927	Employee cell phones	01/07/2018	160.00	160.00	02/07/2018	
Total 100-411-400-346 Employee Cell Phone Stipend:					160.00	160.00		
<b>100-411-400-347 Computers and Software R&amp;M</b>								
3019	Card Member Service	01162018	Bill Flash Google	01/16/2018	426.77	426.77	02/07/2018	
Total 100-411-400-347 Computers and Software R&M:					426.77	426.77		
<b>100-411-400-360 R &amp; M Services - Town Hall</b>								
3019	Card Member Service	01162018	Oven thermostats	01/16/2018	419.81	419.81	02/07/2018	
Total 100-411-400-360 R & M Services - Town Hall:					419.81	419.81		
<b>100-411-400-495 Misc. Expenses - Town Hall</b>								
3019	Card Member Service	01162018	Bot meeting food	01/16/2018	26.20	26.20	02/07/2018	
Total 100-411-400-495 Misc. Expenses - Town Hall:					26.20	26.20		
<b>100-414-000-220 Operating Supplies - Elections</b>								
2119	Quill Corp	4293449	Election Supplies	01/24/2018	57.58	57.58	02/07/2018	
Total 100-414-000-220 Operating Supplies - Elections:					57.58	57.58		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>100-419-400-220 Operating Supplies</b>								
3019	Card Member Service	01162018	Supplies - recreation	01/16/2018	2,448.43	2,448.43	02/07/2018	
997	Fullmer's Ace Hardware	333428	Supplies	01/29/2018	3.99	3.99	02/07/2018	
2940	Gunnison Construction & Septic, I	19879	Porta Potty Ice park	01/25/2018	220.00	220.00	02/07/2018	
2119	Quill Corp	3957406	ice festival	01/12/2018	122.99	122.99	02/07/2018	
Total 100-419-400-220 Operating Supplies:					2,795.41	2,795.41		
<b>100-419-400-230 R &amp; M Supplies-Comm Fac &amp; Parks</b>								
3019	Card Member Service	01162018	Fullmers	01/16/2018	561.51	561.51	02/07/2018	
Total 100-419-400-230 R & M Supplies-Comm Fac & Parks:					561.51	561.51		
<b>100-419-400-360 R &amp; M Services-Comm Fac &amp; Parks</b>								
655	Colorado State Forest Service	89377	Service Agreement	01/16/2018	750.00	750.00	02/07/2018	
709	Cowboy Steele	0111-18	Ice Wall Walk Bridge - RAILS	01/23/2018	1,430.00	1,430.00	02/07/2018	
2821	Western Slope Fire & Safety	33778	annual inspections	01/03/2018	20.00	20.00	02/07/2018	
Total 100-419-400-360 R & M Services-Comm Fac & Parks:					2,200.00	2,200.00		
<b>100-419-400-361 Trash Collection-CommFac&amp;Parks</b>								
1231	Hinsdale County	INV03895	Parks Trash	01/31/2018	12.00	12.00	01/30/2018	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					12.00	12.00		
<b>100-431-400-230 R&amp;M Supplies</b>								
3019	Card Member Service	01162018	home depot	01/16/2018	258.69	258.69	02/07/2018	
3048	Christmas Designers, LLC	994	Christmas Decor Streets	10/10/2017	3,017.80	3,017.80	02/07/2018	
1231	Hinsdale County	INV03865	rm supplies	12/31/2017	175.00	175.00	01/30/2018	
Total 100-431-400-230 R&M Supplies:					3,451.49	3,451.49		
<b>100-431-400-350 Professional Services</b>								
3047	DOI/BLM	02072018	ROW communication site rental	02/07/2018	25.00	25.00	02/07/2018	
Total 100-431-400-350 Professional Services:					25.00	25.00		
<b>100-451-100-224 Recreation Supplies - Rec.</b>								
3019	Card Member Service	01162018	Ice wall supplies	01/16/2018	721.93	721.93	02/07/2018	
Total 100-451-100-224 Recreation Supplies - Rec.:					721.93	721.93		
<b>100-451-100-370 Travel, Training and Meetings</b>								
3019	Card Member Service	01162018	ice wall meeting	01/16/2018	43.29	43.29	02/07/2018	
Total 100-451-100-370 Travel, Training and Meetings:					43.29	43.29		
<b>100-451-200-220 Operating Supplies - Ski Hill</b>								
3019	Card Member Service	01162018	sirius xm ski hill	01/16/2018	18.21	18.21	02/07/2018	
Total 100-451-200-220 Operating Supplies - Ski Hill:					18.21	18.21		
<b>100-451-200-345 Telephone - Ski Hill</b>								
3019	Card Member Service	01162018	Ski Hill Sat Phone	01/16/2018	63.53	63.53	02/07/2018	
Total 100-451-200-345 Telephone - Ski Hill:					63.53	63.53		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>100-460-100-370 Travel, Training and Meetings</b>								
3019	Card Member Service	01162018	co preservation - B Vierheller	01/16/2018	255.00	255.00	02/07/2018	
Total 100-460-100-370 Travel, Training and Meetings:					255.00	255.00		
<b>100-460-100-397 Commission Expense</b>								
3019	Card Member Service	01162018	HPC ipad	01/16/2018	338.81	338.81	02/07/2018	
Total 100-460-100-397 Commission Expense:					338.81	338.81		
<b>600-433-410-229 Operating Supplies-Water Wells</b>								
3019	Card Member Service	01162018	home depot	01/16/2018	48.28	48.28	02/07/2018	
Total 600-433-410-229 Operating Supplies-Water Wells:					48.28	48.28		
<b>600-433-410-312 Freight - Water Wells</b>								
3019	Card Member Service	01162018	shipping	01/16/2018	100.16	100.16	02/07/2018	
Total 600-433-410-312 Freight - Water Wells:					100.16	100.16		
<b>600-433-410-358 Tests - Water Wells</b>								
28	Accutest Mountain States	521-6094552	Testing	12/31/2017	159.50	159.50	02/07/2018	
Total 600-433-410-358 Tests - Water Wells:					159.50	159.50		
<b>600-433-440-229 Operating Supplies- Water Dist</b>								
3019	Card Member Service	01162018	wagner equip	01/16/2018	187.44	187.44	02/07/2018	
Total 600-433-440-229 Operating Supplies- Water Dist:					187.44	187.44		
<b>600-433-440-360 R &amp; M Services - Water Dist.</b>								
3019	Card Member Service	01162018	USPS	01/16/2018	46.50	46.50	02/07/2018	
Total 600-433-440-360 R & M Services - Water Dist.:					46.50	46.50		
<b>600-433-530-229 Operating Supplies - WWTP</b>								
2488	Country Store, The	12292017	supplies	12/29/2017	107.67	107.67	02/07/2018	
997	Fullmer's Ace Hardware	331887	WWTP operating supplies	01/11/2018	75.96	75.96	02/07/2018	
Total 600-433-530-229 Operating Supplies - WWTP:					183.63	183.63		
<b>600-433-530-230 R &amp; M Supplies - WWTP</b>								
274	Blue Spruce Building Materials, In	123017 PW	PUBLIC WORK	12/30/2017	164.96	164.96	02/07/2018	
2686	USA Blue Book	446618	R&M SUPPLIES	12/19/2017	204.10	204.10	02/07/2018	
Total 600-433-530-230 R & M Supplies - WWTP:					369.06	369.06		
<b>600-433-530-312 Freight - WWTP</b>								
3019	Card Member Service	01162018	USPS	01/16/2018	6.65	6.65	02/07/2018	
Total 600-433-530-312 Freight - WWTP:					6.65	6.65		
<b>600-433-530-359 Dump Charges - WWTP</b>								
1231	Hinsdale County	INV03895	Public Works Trash	01/31/2018	45.00	45.00	01/30/2018	
Total 600-433-530-359 Dump Charges - WWTP:					45.00	45.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>600-433-600-231 Fuel - W &amp; S Admin</b>								
3019	Card Member Service	01162018	training - gasoline	01/16/2018	51.86	51.86	02/07/2018	
1231	Hinsdale County	INV03863	FUEL	12/31/2017	419.51	419.51	02/07/2018	
<b>Total 600-433-600-231 Fuel - W &amp; S Admin:</b>					<b>471.37</b>	<b>471.37</b>		
<b>600-433-600-335 Dues, Subscriptions -W&amp;S Admin</b>								
3019	Card Member Service	01162018	training	01/16/2018	75.00	75.00	02/07/2018	
<b>Total 600-433-600-335 Dues, Subscriptions -W&amp;S Admin:</b>					<b>75.00</b>	<b>75.00</b>		
<b>600-433-600-370 Travel &amp; Meetings- W &amp; S Admin</b>								
3019	Card Member Service	01162018	travel expenses	01/16/2018	516.03	516.03	02/07/2018	
<b>Total 600-433-600-370 Travel &amp; Meetings- W &amp; S Admin:</b>					<b>516.03</b>	<b>516.03</b>		
<b>600-433-600-495 Misc Expenses - W &amp; S Admin</b>								
2927	Utility Notification Center of CO	217120487	RTL Transmissions	12/31/2017	1.45	1.45	02/07/2018	
<b>Total 600-433-600-495 Misc Expenses - W &amp; S Admin:</b>					<b>1.45</b>	<b>1.45</b>		
<b>Grand Totals:</b>					<b>19,208.87</b>	<b>19,208.87</b>		

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.