

Town of Lake City
Bills Payable & Payroll Report - May 03, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 63.00
	Testing	\$ 189.50
Ben Hake	MILEAGE Easter	\$ 58.85
Card Member Service	BOT food	\$ 64.39
	Computer	\$ 425.52
	itunes	\$ 0.99
	Operating Supplies	\$ 99.75
	Postage	\$ 476.00
	Rec supplies	\$ 515.21
	Rocky Mountain Lift supplies	\$ 235.00
	Shipping	\$ 24.96
	Ski Hill Sat Phone	\$ 37.05
	Ski Hill XM radio	\$ 18.21
	Supplies WWTP	\$ 94.19
	Teledyne	\$ 88.06
	Town Hall supplies	\$ 96.21
	USPS	\$ 6.65
	Wagner Equip	\$ 50.38
Wagner Equip	\$ 99.75	
CenturyLink	300898145 Telemetry	\$ 142.88
	300933717 Town Hall	\$ 413.74
Colorado Department of Revenue	LETTER L1520576032	\$ 22.64
Colorado Molded Products	Ski hill repair and maintenace	\$ 519.27
CONSOLIDATED CONSULTING SERVICES	Water Rehab Construction Phase II	\$ 16,899.45
Hinsdale County	Chamber dumpster share	\$ 30.00
	Fuel	\$ 195.90
Holscher, Mayberry & Company, LLC	2016 Audit Progress	\$ 5,000.00
	Overbilling 2015 Audit	\$ (1,500.00)
Local Warming	Propane wwtp	\$ 354.24
Paradise Property	snow removal Feb & march	\$ 150.00

Rundle Construction	Partial Pymt #4	\$ 118,090.70
Sentinel Tree Woodworks	Benches (5)	\$ 1,040.00
Sun Life Financial	230226 - Dental	\$ 266.88
USA Blue Book	MISC SUPPLIES	\$ 71.20
Verizon	Employee cell phones	\$ 201.23
WEBCO Excavation	Grader	\$ 300.00

Total Bills Payable May 03, 2017

\$144,841.80

Total Net Payroll April 26, 2017

\$ 7,429.19

Payroll Benefits & Taxes

IRS 941	\$ 969.26
State WH	\$ 241.00
PERA	\$ 1,333.26

Total Payroll Benefits & Taxes April 26, 2017

\$ 2,543.52

Grand Total Bills Payable May 03, 2017

\$154,814.51

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								
2446	Sun Life Financial	04152017	230226 - Dental	04/15/2017	266.88	266.88	05/03/2017	
Total 100-217-400-000 Acc Insurance Payable:					266.88	266.88		
100-411-100-495 Miscellaneous Expenses-BOT								
559	Colorado Department of Revenue	04262017	LETTER L1520576032	04/26/2017	22.64	22.64	05/03/2017	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					22.64	22.64		
100-411-200-330 Publicity, Subscriptions & Due								
3019	Card Member Service	04142017	itunes	04/14/2017	.99	.99	05/03/2017	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-210 Office Supplies - Town Admin.								
3019	Card Member Service	04142017	Town Hall supplies	04/14/2017	96.21	96.21	05/03/2017	
Total 100-411-400-210 Office Supplies - Town Admin.:					96.21	96.21		
100-411-400-311 Postage - Town Admin.								
3019	Card Member Service	04142017	Postage	04/14/2017	476.00	476.00	05/03/2017	
Total 100-411-400-311 Postage - Town Admin.:					476.00	476.00		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	04082017A	300933717 Town Hall	04/08/2017	413.74	413.74	05/03/2017	
421	CenturyLink	04082017B	300898145 Telemetry	04/08/2017	142.88	142.88	05/03/2017	
Total 100-411-400-345 Telephone - Town Hall:					556.62	556.62		
100-411-400-346 Employee Cell Phone Stipend								
3020	Verizon	04072017	Employee cell phones	04/07/2017	201.23	201.23	05/03/2017	
Total 100-411-400-346 Employee Cell Phone Stipend:					201.23	201.23		
100-411-400-347 Computers and Software R&M								
3019	Card Member Service	04142017	Computer	04/14/2017	425.52	425.52	05/03/2017	
Total 100-411-400-347 Computers and Software R&M:					425.52	425.52		
100-411-400-354 Auditing - Town Hall								
2961	Holscher, Mayberry & Company,	304	Overbilling 2015 Audit	02/03/2017	1,500.00	1,500.00	05/03/2017	
2961	Holscher, Mayberry & Company,	304	2016 Audit Progress	02/03/2017	5,000.00	5,000.00	05/03/2017	
Total 100-411-400-354 Auditing - Town Hall:					3,500.00	3,500.00		
100-411-400-495 Misc. Expenses - Town Hall								
3019	Card Member Service	04142017	BOT food	04/14/2017	64.39	64.39	05/03/2017	
Total 100-411-400-495 Misc. Expenses - Town Hall:					64.39	64.39		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
100-419-400-360 R & M Services-Comm Fac& Parks								
2317	Sentinel Tree Woodworks	1270	Benches (5)	04/24/2017	1,040.00	1,040.00	05/03/2017	
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					1,040.00	1,040.00		
100-419-400-361 Trash Collection-CommFac&Parks								
1231	Hinsdale County	INV03455	Chamber dumpster share	04/17/2017	30.00	30.00	05/03/2017	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					30.00	30.00		
100-431-400-350 Professional Services								
1981	Paradise Property	108673	snow removal Feb & march	04/19/2017	150.00	150.00	05/03/2017	
Total 100-431-400-350 Professional Services:					150.00	150.00		
100-431-400-360 R&M Services								
2800	WEBCO Excavation	5435	Grader	04/14/2017	300.00	300.00	05/03/2017	
Total 100-431-400-360 R&M Services:					300.00	300.00		
100-451-100-224 Recreation Supplies - Rec.								
211	Ben Hake	04262017	MILEAGE Easter	04/26/2017	58.85	58.85	05/03/2017	
3019	Card Member Service	04142017	Rec supplies	04/14/2017	515.21	515.21	05/03/2017	
Total 100-451-100-224 Recreation Supplies - Rec.:					574.06	574.06		
100-451-200-220 Operating Supplies - Ski Hill								
3019	Card Member Service	04142017	Ski Hill XM radio	04/14/2017	18.21	18.21	05/03/2017	
Total 100-451-200-220 Operating Supplies - Ski Hill:					18.21	18.21		
100-451-200-230 R & M Supplies - Ski Hill								
613	Colorado Molded Products	0037478-IN	Ski hill repair and maintenance	04/13/2017	519.27	519.27	05/03/2017	
Total 100-451-200-230 R & M Supplies - Ski Hill:					519.27	519.27		
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	04142017	Ski Hill Sat Phone	04/14/2017	37.05	37.05	05/03/2017	
Total 100-451-200-345 Telephone - Ski Hill:					37.05	37.05		
100-451-200-370 Travel and Meetings - Ski Hill								
3019	Card Member Service	04142017	Rocky Mountain Lift supplies	04/14/2017	235.00	235.00	05/03/2017	
Total 100-451-200-370 Travel and Meetings - Ski Hill:					235.00	235.00		
600-433-410-230 R & M Supplies - Water Wells								
2686	USA Blue Book	223669	MISC SUPPLIES	04/04/2017	71.20	71.20	05/03/2017	
Total 600-433-410-230 R & M Supplies - Water Wells:					71.20	71.20		
600-433-440-350 Professional Svs - Water Dist.								
694	CONSOLIDATED CONSULTING	04252017	Water Rehab Construction Phase	04/25/2017	16,899.45	16,899.45	05/03/2017	
Total 600-433-440-350 Professional Svs - Water Dist.:					16,899.45	16,899.45		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-530-229 Operating Supplies - WWTP								
3019	Card Member Service	04142017	Supplies WWTP	04/14/2017	94.19	94.19	05/03/2017	
Total 600-433-530-229 Operating Supplies - WWTP:					94.19	94.19		
600-433-530-230 R & M Supplies - WWTP								
3019	Card Member Service	04142017	Teledyne	04/14/2017	88.06	88.06	05/03/2017	
Total 600-433-530-230 R & M Supplies - WWTP:					88.06	88.06		
600-433-530-312 Freight - WWTP								
3019	Card Member Service	04142017	Shipping	04/14/2017	24.96	24.96	05/03/2017	
Total 600-433-530-312 Freight - WWTP:					24.96	24.96		
600-433-530-344 Propane - WWTP								
1648	Local Warming	23163	Propane wwtp	04/25/2017	354.24	354.24	05/03/2017	
Total 600-433-530-344 Propane - WWTP:					354.24	354.24		
600-433-530-358 Tests - WWTP								
28	Accutest Mountain States	6085490	Testing	04/26/2017	189.50	189.50	05/03/2017	
28	Accutest Mountain States	6085491	Testing	04/26/2017	63.00	63.00	05/03/2017	
Total 600-433-530-358 Tests - WWTP:					252.50	252.50		
600-433-600-229 Operating Supplies-W & S Admin								
3019	Card Member Service	04142017	Operating Supplies	04/14/2017	99.75	99.75	05/03/2017	
3019	Card Member Service	04142017	Wagner Equip	04/14/2017	99.75	99.75	05/03/2017	
Total 600-433-600-229 Operating Supplies-W & S Admin:					199.50	199.50		
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV03443	Fuel	03/31/2017	195.90	195.90	05/03/2017	
Total 600-433-600-231 Fuel - W & S Admin:					195.90	195.90		
600-433-600-361 MV R&M Services - W & S Admin								
3019	Card Member Service	04142017	Wagner Equip	04/14/2017	50.38	50.38	05/03/2017	
Total 600-433-600-361 MV R&M Services - W & S Admin:					50.38	50.38		
600-433-600-495 Misc Expenses - W & S Admin								
3019	Card Member Service	04142017	USPS	04/14/2017	6.65	6.65	05/03/2017	
Total 600-433-600-495 Misc Expenses - W & S Admin:					6.65	6.65		
600-700-000-400 Waterline/Well Replacement								
2965	Rundle Construction	04252017	Partial Pymt #4	04/25/2017	118,090.70	118,090.70	05/03/2017	
Total 600-700-000-400 Waterline/Well Replacement:					118,090.70	118,090.70		
Grand Totals:					144,841.80	144,841.80		

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