

Town of Lake City
Bills Payable & Payroll Report - July 5, 2017

Bills Payable

<u>Name</u>	<u>Description</u>		<u>Amount</u>
Accutest Mountain States	Testing	\$	222.50
Blue Spruce Building Materials, Inc	Misc Exp	\$	39.76
	Operating supplies	\$	69.85
	Supplies Water Dist	\$	117.14
Card Member Service	Bill Flash & Google	\$	82.50
	CML - Mayor	\$	335.00
	Itunes storage TM	\$	0.99
	Mail - Admin	\$	23.75
	Office Supplies Admin	\$	54.37
	Parks flowers mulch etc	\$	1,975.35
	PATS SCREEN PRINT	\$	0.20
	PATS SCREEN PRINT	\$	19.80
	REC SUPPLIES	\$	557.55
	SKI HILL	\$	18.21
	SKI HILL	\$	37.10
	STANDARD TIRE	\$	618.00
	UPS	\$	12.48
	UPS	\$	78.27
CEBT	Health Insurance	\$	3,697.00
CenturyLink	300898145 Telemetry	\$	148.96
	300933717 Town Hall	\$	410.75
CH Diagnostic & Consulting Service	Testing	\$	90.00
	Testing	\$	190.00
	Testing	\$	620.00
Colorado Department of Revenue	LETTER L1520576032 June	\$	22.64
	LETTER L1520576032 May	\$	22.64
DARS Cleaning Supplies	Janitorial Supplies	\$	231.26
	Office supplies - copy paper	\$	41.67
Forest Gray	Gravel	\$	189.00
Fullmer's Ace Hardware	Misc Exp W&S Admin	\$	39.97

Gunnison Auto Glass	windshield repair	\$	888.41
NAPA Auto Parts	supplies	\$	56.26
Passageways	Annual Subscription	\$	3,020.00
Southwestern Systems, Inc.	2017 Prevent Maint Sewer	\$	9,926.06
Sun Life Financial	230226 - Dental	\$	329.60
UNCC	RTL Transmissions	\$	17.40
Verizon	Employee cell phones	\$	201.23

<u>Total Bills Payable July 5, 2017</u>		\$	24,405.67
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<u>Total Net Payroll July 5, 2017</u>		\$	9,607.41
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Payroll Benefits & Taxes

IRS 941		\$	1,346.36
State WH		\$	378.00
PERA		\$	1,025.66

<u>Total Payroll Benefits & Taxes July 5, 2017</u>		\$	2,750.02
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<u>Grand Total Bills Payable July 5, 2017</u>		\$	36,763.10
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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	06152017	230226 - Dental	06/15/2017	329.60	329.60	07/05/2017	
Total 100-217-400-000 Acc Insurance Payable:					329.60	329.60		
100-411-100-370 Travel and Meetings - BOT								
3019	Card Member Service	06142017	CML - Mayor	06/14/2017	335.00	335.00	07/05/2017	
Total 100-411-100-370 Travel and Meetings - BOT:					335.00	335.00		
100-411-200-330 Publicity, Subscriptions & Due								
3019	Card Member Service	06142017	Itunes storage TM	06/14/2017	.99	.99	07/05/2017	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-143 Health Insurance - Town Admin								
406	CEBT	INV 0019188	Health Insurance	06/26/2017	3,697.00	3,697.00	07/05/2017	
Total 100-411-400-143 Health Insurance - Town Admin:					3,697.00	3,697.00		
100-411-400-210 Office Supplies - Town Admin.								
3019	Card Member Service	06142017	Office Supplies Admin	06/14/2017	54.37	54.37	07/05/2017	
757	DARS Cleaning Supplies	94346	Office supplies - copy paper	06/14/2017	41.67	41.67	07/05/2017	
Total 100-411-400-210 Office Supplies - Town Admin.:					96.04	96.04		
100-411-400-331 Legal Notices - Town Hall								
3019	Card Member Service	06142017	Mail - Admin	06/14/2017	23.75	23.75	07/05/2017	
Total 100-411-400-331 Legal Notices - Town Hall:					23.75	23.75		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	06082017	300933717 Town Hall	06/08/2017	410.75	410.75	07/05/2017	
421	CenturyLink	06082017B	300898145 Telemetry	06/08/2017	148.96	148.96	07/05/2017	
Total 100-411-400-345 Telephone - Town Hall:					559.71	559.71		
100-411-400-346 Employee Cell Phone Stipend								
3020	Verizon	9787100207	Employee cell phones	06/07/2017	201.23	201.23	07/05/2017	
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	06142017	Billi Flash & Google	06/14/2017	82.50	82.50	07/05/2017	
3037	Passageways	3684	Annual Subscription	06/21/2017	3,020.00	3,020.00	07/05/2017	
Total 100-411-400-347 Computers and Software R&M:					3,102.50	3,102.50		
100-411-400-520 Insurance Deductible								
2938	Gunnison Auto Glass	12712	windshield repair	06/21/2017	888.41	888.41	07/05/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-411-400-520 Insurance Deductible:					888.41	888.41		
100-411-800-495 Misc Expenses								
559	Colorado Department of Revenue	06212017	LETTER L1520576032 May	06/21/2017	22.64	22.64	07/05/2017	
559	Colorado Department of Revenue	06212017	LETTER L1520576032 June	06/21/2017	22.64	22.64	07/05/2017	
Total 100-411-800-495 Misc Expenses:					45.28	45.28		
100-419-400-220 Operating Supplies								
3019	Card Member Service	06142017	Parks flowers mulch etc	06/14/2017	1,975.35	1,975.35	07/05/2017	
Total 100-419-400-220 Operating Supplies:					1,975.35	1,975.35		
100-419-400-223 Janitorial Supplies-CommFac&Pa								
757	DARS Cleaning Supplies	94398	Janitorial Supplies	06/22/2017	231.26	231.26	07/05/2017	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					231.26	231.26		
100-431-400-452 Gravel								
973	Forest Gray	277	Gravel	06/06/2017	189.00	189.00	07/05/2017	
Total 100-431-400-452 Gravel:					189.00	189.00		
100-451-100-224 Recreation Supplies - Rec.								
3019	Card Member Service	06142017	REC SUPPLIES	06/14/2017	557.55	557.55	07/05/2017	
Total 100-451-100-224 Recreation Supplies - Rec.:					557.55	557.55		
100-451-200-220 Operating Supplies - Ski Hill								
3019	Card Member Service	06142017	SKI HILL	06/14/2017	18.21	18.21	07/05/2017	
Total 100-451-200-220 Operating Supplies - Ski Hill:					18.21	18.21		
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	06142017	SKI HILL	06/14/2017	37.10	37.10	07/05/2017	
Total 100-451-200-345 Telephone - Ski Hill:					37.10	37.10		
600-433-410-358 Tests - Water Wells								
3019	Card Member Service	06142017	UPS	06/14/2017	12.48	12.48	07/05/2017	
433	CH Diagnostic & Consulting Servi	20170560	Testing	05/27/2017	620.00	620.00	07/05/2017	
433	CH Diagnostic & Consulting Servi	20170599	Testing	05/08/2017	190.00	190.00	07/05/2017	
433	CH Diagnostic & Consulting Servi	20170600	Testing	05/18/2017	90.00	90.00	07/05/2017	
Total 600-433-410-358 Tests - Water Wells:					912.48	912.48		
600-433-440-229 Operating Supplies- Water Dist								
274	Blue Spruce Building Materials, In	05312017 PW	Operating supplies	05/31/2017	69.85	69.85	07/05/2017	
Total 600-433-440-229 Operating Supplies- Water Dist:					69.85	69.85		
600-433-440-230 R&M Supplies-Water Dist.								
274	Blue Spruce Building Materials, In	05312017 PW	Supplies Water Dist	05/31/2017	117.14	117.14	07/05/2017	
Total 600-433-440-230 R&M Supplies-Water Dist.:					117.14	117.14		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-510-360 R & M Services - Sewer Coll								
2383	Southwestern Systems, Inc.	202182	2017 Prevent Maint Sewer	06/20/2017	9,926.06	9,926.06	07/05/2017	
Total 600-433-510-360 R & M Services - Sewer Coll:					9,926.06	9,926.06		
600-433-530-312 Freight - WWTP								
3019	Card Member Service	06142017	UPS	06/14/2017	78.27	78.27	07/05/2017	
Total 600-433-530-312 Freight - WWTP:					78.27	78.27		
600-433-530-358 Tests - WWTP								
28	Accutest Mountain States	6087324	Testing	06/19/2017	222.50	222.50	07/05/2017	
Total 600-433-530-358 Tests - WWTP:					222.50	222.50		
600-433-600-230 Clothing-W & S Admin								
3019	Card Member Service	06142017	PATS SCREEN PRINT	06/14/2017	.20	.20	07/05/2017	
3019	Card Member Service	06142017	PATS SCREEN PRINT	06/14/2017	19.80	19.80	07/05/2017	
Total 600-433-600-230 Clothing-W & S Admin:					20.00	20.00		
600-433-600-361 MV R&M Services - W & S Admin								
3019	Card Member Service	06142017	STANDARD TIRE	06/14/2017	618.00	618.00	07/05/2017	
1873	NAPA Auto Parts	567246	supplies	06/13/2017	58.26	58.26	07/05/2017	
Total 600-433-600-361 MV R&M Services - W & S Admin:					674.26	674.26		
600-433-600-495 Misc Expenses - W & S Admin								
274	Blue Spruce Building Materials, In	05312017 PW	Misc Exp	05/31/2017	39.76	39.76	07/05/2017	
997	Fullmer's Ace Hardware	307478	Misc Exp W&S Admin	06/12/2017	39.97	39.97	07/05/2017	
2650	UNCC	217050522	RTL Transmissions	05/31/2017	17.40	17.40	07/05/2017	
Total 600-433-600-495 Misc Expenses - W & S Admin:					97.13	97.13		
Grand Totals:					24,405.67	24,405.67		

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