

**Town of Lake City**  
**Bills Payable & Payroll Report - August 02, 2017**

**Bills Payable**

<b><u>Name</u></b>	<b><u>Description</u></b>		<b><u>Amount</u></b>
Alpine Surveying	Survey Block 24	\$	192.00
Aramark	Shirts for P.W.D.	\$	93.88
Card Member Service	Bill Flash & Google	\$	437.09
	Bill Flash & Google	\$	871.08
	Flowers	\$	318.00
	gcea	\$	50.76
	Itunes storage TM	\$	0.99
	Office Supplies Admin	\$	64.91
	R&M Supplies	\$	375.88
	RECreation	\$	178.17
	Sat phone connect	\$	37.10
	Sirius XM ski hill	\$	18.21
	Ski Hill travel meetings	\$	39.56
	testing	\$	245.00
	UPS CH DIAG	\$	19.38
	USPS	\$	6.65
CDPHE	Drinking water annual fee	\$	100.00
CEBT	Health Insurance	\$	3,697.00
CenturyLink	300898145 Telemetry	\$	146.01
	300933717 Town Hall	\$	373.73
	Water Well Telemetry	\$	47.19
DARS Cleaning Supplies	Janitorial Supplies	\$	576.68
EnviroTech Services Inc	dust control	\$	3,723.51
	dust control	\$	5,118.19
	dust control	\$	5,120.57
Fullmer's Ace Hardware	Supplies	\$	27.98
Grand Junction Pipe & Supply	R&M SUPPLIES	\$	207.48
	Supplies	\$	218.00
	Supplies	\$	483.90
Hinsdale County	Building Enf Cont 1st Qtr '17	\$	3,750.00
	Building Enf Cont 2nd Qtr '17	\$	3,750.00
	Law Enforcement Cont 1st Qtr '17	\$	14,910.75
	Law Enforcement Cont 2nd Qtr '17	\$	14,910.75

James R. McDonald, PC	Municipal Court	\$	362.50
JC Propane, Inc	2017 Prebuy Armory	\$	8,645.00
	Service Call - tank repair armory	\$	65.00
Lake City Auto	Gas & supplies	\$	90.87
Lake San Cristobal Water Activity E	Annual Assessment	\$	6,151.50
	LC Area Well & Pipeline & Ball Field Well	\$	8,120.00
NAPA Auto Parts	Auto Parts	\$	28.02
	vehicle repair parts	\$	61.74
Rundle Construction	Partial Pymt #6	\$	88,995.04
United Parcel Service	UPS	\$	2.21
Utah's Inc.	Armory & Mem Park	\$	870.00
Verizon	Employee cell phones	\$	159.70
WEBCO Excavation	Grader	\$	150.00
Your Sprinkler Company, LLC	Sprinkler Expansion	\$	1,200.00
	Sprinkler Repair	\$	530.00
<b><u>Total Bills Payable August 02, 2017</u></b>		<b>\$</b>	<b>175,541.98</b>
<b><u>Total Net Payroll August 02, 2017</u></b>		<b>\$</b>	<b>8,726.25</b>
<b><u>Payroll Benefits &amp; Taxes</u></b>			
	IRS 941	\$	1,181.88
	State WH	\$	296.00
	PERA	\$	2,508.82
<b><u>Total Payroll Benefits &amp; Taxes August 02, 2017</u></b>		<b>\$</b>	<b>3,986.70</b>
<b><u>Grand Total Bills Payable August 02, 2017</u></b>		<b>\$</b>	<b>188,254.93</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>100-411-200-330 Publicity, Subscriptions &amp; Due</b>								
3019	Card Member Service	07172017	Itunes storage TM	07/17/2017	.99	.99	08/02/2017	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
<b>100-411-400-210 Office Supplies - Town Admin.</b>								
3019	Card Member Service	07172017	Office Supplies Admin	07/17/2017	64.91	64.91	08/02/2017	
Total 100-411-400-210 Office Supplies - Town Admin.:					64.91	64.91		
<b>100-411-400-345 Telephone - Town Hall</b>								
421	CenturyLink	07082017A	300933717 Town Hall	07/08/2017	373.73	373.73	08/02/2017	
421	CenturyLink	07082017B	300898145 Telemetry	07/08/2017	146.01	146.01	08/02/2017	
Total 100-411-400-345 Telephone - Town Hall:					519.74	519.74		
<b>100-411-400-346 Employee Cell Phone Stipend</b>								
3020	Verizon	9788834897	Employee cell phones	07/07/2017	159.70	159.70	08/02/2017	
Total 100-411-400-346 Employee Cell Phone Stipend:					159.70	159.70		
<b>100-411-400-347 Computers and Software R&amp;M</b>								
3019	Card Member Service	07172017	Bill Flash & Google	07/17/2017	437.09	437.09	08/02/2017	
Total 100-411-400-347 Computers and Software R&M:					437.09	437.09		
<b>100-411-400-495 Misc. Expenses - Town Hall</b>								
94	Alpine Surveying	17506B-01	Survey Block 24	07/20/2017	192.00	192.00	08/02/2017	
Total 100-411-400-495 Misc. Expenses - Town Hall:					192.00	192.00		
<b>100-411-400-510 Insurance - Town Hall</b>								
406	CEBT	19575	Health Insurance	07/24/2017	3,697.00	3,697.00	08/02/2017	
Total 100-411-400-510 Insurance - Town Hall:					3,697.00	3,697.00		
<b>100-412-100-111 Salaries - Municipal Court</b>								
3039	James R. McDonald, PC	12072016	Municipal Court	12/07/2016	362.50	362.50	07/25/2017	
Total 100-412-100-111 Salaries - Municipal Court:					362.50	362.50		
<b>100-419-400-220 Operating Supplies</b>								
3019	Card Member Service	07172017	Bill Flash & Google	07/17/2017	871.08	871.08	08/02/2017	
Total 100-419-400-220 Operating Supplies:					871.08	871.08		
<b>100-419-400-223 Janitorial Supplies-CommFac&amp;Pa</b>								
3019	Card Member Service	07172017	Flowers	07/17/2017	318.00	318.00	08/02/2017	
757	DARS Cleaning Supplies	94608	Janitorial Supplies	07/26/2017	576.68	576.68	08/02/2017	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					894.68	894.68		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>100-419-400-344 Propane - Comm Facilities&amp;Park</b>								
3040	JC Propane, Inc	252	Service Call - tank repair armory	07/14/2017	65.00	65.00	08/02/2017	
3040	JC Propane, Inc	84	2017 Prebuy Armory	06/27/2017	8,645.00	8,645.00	08/02/2017	
Total 100-419-400-344 Propane - Comm Facilities&Park:					8,710.00	8,710.00		
<b>100-419-400-360 R &amp; M Services-Comm Fac&amp; Parks</b>								
3041	Your Sprinkler Company, LLC	151367	Sprinkler Repair	07/13/2017	530.00	530.00	08/02/2017	
3041	Your Sprinkler Company, LLC	151371	Sprinkler Expansion	07/20/2017	1,200.00	1,200.00	08/02/2017	
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					1,730.00	1,730.00		
<b>100-419-400-361 Trash Collection-CommFac&amp;Parks</b>								
2695	Utah's Inc	06292017	Armory & Mem Park	06/29/2017	870.00	870.00	08/02/2017	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					870.00	870.00		
<b>100-431-400-230 R&amp;M Supplies</b>								
3019	Card Member Service	07172017	R&M Supplies	07/17/2017	375.88	375.88	08/02/2017	
Total 100-431-400-230 R&M Supplies:					375.88	375.88		
<b>100-431-400-231 Street Surface - Dust Control</b>								
937	EnviroTech Services Inc	CD201716385	dust control	06/21/2017	3,723.51	3,723.51	08/02/2017	
937	EnviroTech Services Inc	CD201716386	dust control	06/21/2017	5,118.19	5,118.19	08/02/2017	
937	EnviroTech Services Inc	CD201716544	dust control	06/21/2017	5,120.57	5,120.57	08/02/2017	
Total 100-431-400-231 Street Surface - Dust Control:					13,962.27	13,962.27		
<b>100-431-400-360 R&amp;M Services</b>								
2800	WEBCO Excavation	5492	Grader	07/17/2017	150.00	150.00	08/02/2017	
Total 100-431-400-360 R&M Services:					150.00	150.00		
<b>100-451-100-224 Recreation Supplies - Rec.</b>								
3019	Card Member Service	07172017	RECreation	07/17/2017	178.17	178.17	08/02/2017	
Total 100-451-100-224 Recreation Supplies - Rec.:					178.17	178.17		
<b>100-451-200-220 Operating Supplies - Ski Hill</b>								
3019	Card Member Service	07172017	Sirius XM ski hill	07/17/2017	18.21	18.21	08/02/2017	
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	07172017	Sat phone connect	07/17/2017	37.10	37.10	08/02/2017	
Total 100-451-200-345 Telephone - Ski Hill:					37.10	37.10		
<b>100-451-200-370 Travel and Meetings - Ski Hill</b>								
3019	Card Member Service	07172017	Ski Hill travel meetings	07/17/2017	39.56	39.56	08/02/2017	
Total 100-451-200-370 Travel and Meetings - Ski Hill:					39.56	39.56		
<b>10-480-310-397 Contract Payments, Law Enforce</b>								
1231	Hinsdale County	INV03590	Law Enforcement Cont 1st Qtr '17	07/24/2017	14,910.75	14,910.75	08/02/2017	
1231	Hinsdale County	INV03591	Law Enforcement Cont 2nd Qtr '17	07/24/2017	14,910.75	14,910.75	08/02/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-480-310-397 Contract Payments, Law Enforce:					29,821.50	29,821.50		
<b>100-480-330-397 Contract Payments, Building In</b>								
1231	Hinsdale County	INV03588	Building Enf Cont 1st Qtr '17	07/24/2017	3,750.00	3,750.00	08/02/2017	
1231	Hinsdale County	INV03589	Building Enf Cont 2nd Qtr '17	07/24/2017	3,750.00	3,750.00	08/02/2017	
Total 100-480-330-397 Contract Payments, Building In:					7,500.00	7,500.00		
<b>600-433-410-341 Electric Power/Propane-WW</b>								
3019	Card Member Service	07172017	gcea	07/17/2017	50.76	50.76	08/02/2017	
Total 600-433-410-341 Electric Power/Propane-WW:					50.76	50.76		
<b>600-433-410-345 Telemetry-Water Well</b>								
421	CenturyLink	07082017A	Water Well Telemetry	07/08/2017	47.19	47.19	08/02/2017	
Total 600-433-410-345 Telemetry-Water Well:					47.19	47.19		
<b>600-433-410-593 Permits - Water Wells</b>								
2962	CDPHE	FGD2017403	Drinking water annual fee	07/17/2017	100.00	100.00	08/02/2017	
Total 600-433-410-593 Permits - Water Wells:					100.00	100.00		
<b>600-433-410-600 Lake San Cristobal</b>								
1582	Lake San Cristobal Water Activity	18	Annual Assessment	07/10/2017	6,151.50	6,151.50	08/02/2017	
1582	Lake San Cristobal Water Activity	20	LC Area Well & Pipeline & Ball Fie	07/10/2017	8,120.00	8,120.00	08/02/2017	
Total 600-433-410-600 Lake San Cristobal:					14,271.50	14,271.50		
<b>600-433-440-230 R&amp;M Supplies-Water Dist.</b>								
1087	Grand Junction Pipe & Supply	3517595	Supplies	07/20/2017	483.90	483.90	08/02/2017	
Total 600-433-440-230 R&M Supplies-Water Dist.:					483.90	483.90		
<b>600-433-510-360 R &amp; M Services - Sewer Coll</b>								
1087	Grand Junction Pipe & Supply	3517606	R&M SUPPLIES	07/20/2017	207.48	207.48	08/02/2017	
1087	Grand Junction Pipe & Supply	3517636	Supplies	07/20/2017	218.00	218.00	08/02/2017	
Total 600-433-510-360 R & M Services - Sewer Coll:					425.48	425.48		
<b>600-433-530-229 Operating Supplies - WWTP</b>								
997	Fullmer's Ace Hardware	311908	Supplies	07/13/2017	27.98	27.98	08/02/2017	
Total 600-433-530-229 Operating Supplies - WWTP:					27.98	27.98		
<b>600-433-530-312 Freight - WWTP</b>								
3019	Card Member Service	07172017	UPS CH DIAG	07/17/2017	19.38	19.38	08/02/2017	
Total 600-433-530-312 Freight - WWTP:					19.38	19.38		
<b>600-433-530-358 Tests - WWTP</b>								
3019	Card Member Service	07172017	USPS	07/17/2017	6.65	6.65	08/02/2017	
Total 600-433-530-358 Tests - WWTP:					6.65	6.65		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-600-230	Clothing-W & S Admin							
151	Aramark	20245101	Shirts for P.W.D.	07/12/2017	93.88	93.88	08/02/2017	
Total 600-433-600-230 Clothing-W & S Admin:					93.88	93.88		
600-433-600-361	MV R&M Services - W & S Admin							
1513	Lake City Auto	07112017	Gas & supplies	07/11/2017	90.87	90.87	08/02/2017	
1873	NAPA Auto Parts	569230	vehicle repair parts	06/30/2017	61.74	61.74	08/02/2017	
1873	NAPA Auto Parts	570739	Auto Parts	07/13/2017	28.02	28.02	08/02/2017	
Total 600-433-600-361 MV R&M Services - W & S Admin:					180.63	180.63		
600-433-600-370	Travel & Meetings- W & S Admin							
3019	Card Member Service	07172017	testing	07/17/2017	245.00	245.00	08/02/2017	
Total 600-433-600-370 Travel & Meetings- W & S Admin:					245.00	245.00		
600-433-600-495	Misc Expenses - W & S Admin							
2659	United Parcel Service	7FF918287	UPS	07/15/2017	2.21	2.21	08/02/2017	
Total 600-433-600-495 Misc Expenses - W & S Admin:					2.21	2.21		
600-700-000-400	Waterline/Well Replacement							
2965	Rundle Construction	06202017	Partial Pymt #6	06/20/2017	88,995.04	88,995.04	08/02/2017	
Total 600-700-000-400 Waterline/Well Replacement:					88,995.04	88,995.04		
Grand Totals:					175,541.98	175,541.98		

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.