

Town of Lake City
Bills Payable & Payroll Report - September 06, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>	
Gunnison County Electric	#3 Pump	\$ 770.00	<i>typo on previous invoice</i>
Accutest Mountain States	Tests	\$ 187.50	
Aflac	Insurance Premium	\$ 373.38	
B.L. Blodgett	Armory windows	\$ 375.00	
Blue Spruce Building Materials, Inc	Supplies	\$ 51.98	
Boeey Bolger	Tractor Work on Sprinkler Sys	\$ 625.00	
Card Member Service	Bill Flash Google	\$ 82.50	
	BOT Meeting food	\$ 159.57	
	Forterra	\$ 526.84	
	Itunes storage	\$ 0.99	
	Office supplies	\$ 193.65	
	Pioneer Sand	\$ 235.46	
	Postage	\$ 98.00	
	Pro Drinking Fountains	\$ 337.43	
	Restless	\$ 145.71	
	Rocky Mtb Water Works Assoc	\$ 75.00	
	Sirius XM ski hill	\$ 18.21	
	Ski Hill SAT phone	\$ 37.10	
	traffic Signs	\$ 505.16	
	UPS Shipping	\$ 233.32	
	USAA Membership	\$ 598.00	
USPS	\$ 6.65		
CEBT	Health Insurance	\$ 1,257.60	
	Parks Health Insurance	\$ 628.80	
	W&S Health Insurance	\$ 1,810.60	
CenturyLink	300898145 Telemetry	\$ 146.00	
	300933717 Town Hall	\$ 414.94	
CH Diagnostic & Consulting Service	Testing	\$ 100.00	
	Testing	\$ 200.00	
Grand Junction Pipe & Supply	Hydrant repair	\$ 3,391.20	
Hinsdale County	Parks Trash	\$ 140.00	
	Public Works Trash	\$ 189.00	
John Russell Bebout	Refund Utility Account	\$ 6.46	
Lake City Auto	Gas & supplies REC	\$ 108.68	
Pinnacol Assurance	Worker's Comp Premium	\$ 1,342.00	
QA Balance Services Inc.	Professional Services	\$ 198.00	

SEALCO INCORPORATED	Asphalt Patching	\$	2,423.25
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$	100.00
Sun Life Financial	230226 - Dental	\$	297.90
USA Blue Book	Supplies	\$	309.56
Verizon	Employee cell phones	\$	159.70
WEBCO Excavation	Gravel 6th st - Hwy 149	\$	7,375.00
Your Sprinkler Company, LLC	Sprinkler Expansion	\$	90.00
	Sprinkler Expansion	\$	1,500.00
<u>Total Bills Payable September 06, 2017</u>		\$	27,825.14
<u>Total Net Payroll September 06, 2017</u>		\$	8,267.37
<u>Payroll Benefits & Taxes</u>			
	IRS 941	\$	1,119.72
	State WH	\$	279.00
	PERA	\$	1,553.06
<u>Total Payroll Benefits & Taxes September 6, 2017</u>		\$	2,951.78
<u>Grand Total Bills Payable September 06, 2017</u>		\$	39,044.29

*- \$770.00 GCEA error
* 27,055.14 (to match report)*

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								
64	Aflac	849685	Insurance Premium	09/06/2017	373.38	373.38	09/06/2017	
2446	Sun Life Financial	08172017	230226 - Dental	08/17/2017	297.90	297.90	09/06/2017	
Total 100-217-400-000 Acc Insurance Payable:					671.28	671.28		
100-411-200-330 Publicity, Subscriptions & Due								
3019	Card Member Service	08162017	Itunes storage	08/16/2017	.99	.99	09/06/2017	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-142 Workmen's Compensation - Town								
2041	Pinnacol Assurance	18712646	Worker's Comp Premium	08/28/2017	1,342.00	1,342.00	09/06/2017	
Total 100-411-400-142 Workmen's Compensation - Town:					1,342.00	1,342.00		
100-411-400-210 Office Supplies - Town Admin.								
274	Blue Spruce Building Materials, In	08312017 O	Supplies	08/31/2017	51.98	51.98	09/06/2017	
3019	Card Member Service	08162017	Office supplies	08/16/2017	193.65	193.65	09/06/2017	
Total 100-411-400-210 Office Supplies - Town Admin.:					245.63	245.63		
100-411-400-311 Postage - Town Admin.								
3019	Card Member Service	08162017	Postage	08/16/2017	98.00	98.00	09/06/2017	
Total 100-411-400-311 Postage - Town Admin.:					98.00	98.00		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	08082017 A	300898145 Telemetry	08/08/2017	146.00	146.00	09/06/2017	
421	CenturyLink	08082017B	300933717 Town Hall	08/08/2017	414.94	414.94	09/06/2017	
Total 100-411-400-345 Telephone - Town Hall:					560.94	560.94		
100-411-400-346 Employee Cell Phone Stipend								
3020	Verizon	9790579531	Employee cell phones	08/07/2017	159.70	159.70	09/06/2017	
Total 100-411-400-346 Employee Cell Phone Stipend:					159.70	159.70		
100-411-400-347 Computers and Software R&M								
3019	Card Member Service	08162017	Bill Flash Google	08/16/2017	82.50	82.50	09/06/2017	
2986	Simply Broadband Solutions	09012017	Install, Internet, VOIP Connect	09/01/2017	100.00	100.00	09/06/2017	
Total 100-411-400-347 Computers and Software R&M:					182.50	182.50		
100-411-400-495 Misc. Expenses - Town Hall								
3019	Card Member Service	08162017	BOT Meeting food	08/16/2017	159.57	159.57	09/06/2017	
Total 100-411-400-495 Misc. Expenses - Town Hall:					159.57	159.57		
10-411-400-510 Insurance - Town Hall								
406	CEBT	INV0020073	Health Insurance	08/23/2017	1,257.60	1,257.60	09/06/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-411-400-510 Insurance - Town Hall:					1,257.60	1,257.60		
100-419-400-220 Operating Supplies								
3019	Card Member Service	08162017	Pioneer Sand	08/16/2017	235.46	235.46	09/06/2017	
1513	Lake City Auto	08052017	Gas & supplies REC	08/05/2017	108.68	108.68	09/06/2017	
Total 100-419-400-220 Operating Supplies:					344.14	344.14		
100-419-400-360 R & M Services-Comm Fac& Parks								
172	B.L. Blodgett	08172017	Armory windows	08/17/2017	375.00	375.00	09/06/2017	
3027	Boeey Bolger	108718	Tractor Work on Sprinkler Sys	08/24/2017	625.00	625.00	09/06/2017	
3041	Your Sprinkler Company, LLC	1007	Sprinkler Expansion	08/13/2017	1,500.00	1,500.00	09/06/2017	
3041	Your Sprinkler Company, LLC	151365	Sprinkler Expansion	06/30/2017	90.00	90.00	09/06/2017	
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					2,590.00	2,590.00		
100-419-400-361 Trash Collection-CommFac&Parks								
1231	Hinsdale County	INV03050	Parks Trash	01/01/2017	140.00	140.00	09/06/2017	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					140.00	140.00		
100-431-400-230 R&M Supplies								
3019	Card Member Service	08162017	traffic Signs	08/16/2017	505.16	505.16	09/06/2017	
Total 100-431-400-230 R&M Supplies:					505.16	505.16		
100-431-400-360 R&M Services								
2305	SEALCO INCORPORATED	17401	Asphalt Patching	08/31/2017	2,423.25	2,423.25	08/31/2017	
Total 100-431-400-360 R&M Services:					2,423.25	2,423.25		
100-431-400-452 Gravel								
2800	WEBCO Excavation	5521	Gravel 6th st - Hwy 149	08/21/2017	7,375.00	7,375.00	09/06/2017	
Total 100-431-400-452 Gravel:					7,375.00	7,375.00		
100-451-100-143 Health Insurance - Rec Dept								
406	CEBT	INV0020073	Parks Health Insurance	08/23/2017	628.80	628.80	09/06/2017	
Total 100-451-100-143 Health Insurance - Rec Dept:					628.80	628.80		
100-451-100-224 Recreation Supplies - Rec:								
3019	Card Member Service	08162017	Restless	08/16/2017	145.71	145.71	09/06/2017	
Total 100-451-100-224 Recreation Supplies - Rec:					145.71	145.71		
100-451-200-220 Operating Supplies - Ski Hill								
3019	Card Member Service	08162017	Sirius XM ski hill	08/16/2017	18.21	18.21	09/06/2017	
Total 100-451-200-220 Operating Supplies - Ski Hill:					18.21	18.21		
100-451-200-330 Publicity, Subs,Dues -Ski Hill								
3019	Card Member Service	08162017	USAA Membership	08/16/2017	598.00	598.00	09/06/2017	
Total 100-451-200-330 Publicity, Subs,Dues -Ski Hill:					598.00	598.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	08162017	Ski Hill SAT phone	08/16/2017	37.10	37.10	09/06/2017	
Total 100-451-200-345 Telephone - Ski Hill:					37.10	37.10		
600-344-100-000 Water Sales								
3043	John Russell Bebout	08182017	Refund Utility Account	08/18/2017	6.46	6.46	08/18/2017	
Total 600-344-100-000 Water Sales:					6.46	6.46		
600-433-410-312 Freight - Water Wells								
3019	Card Member Service	08162017	UPS Shipping	08/16/2017	233.32	233.32	09/06/2017	
Total 600-433-410-312 Freight - Water Wells:					233.32	233.32		
600-433-410-358 Tests - Water Wells								
433	CH Diagnostic & Consulting Servi	20170867	Testing	05/29/2017	200.00	200.00	09/06/2017	
433	CH Diagnostic & Consulting Servi	20170868	Testing	06/29/2017	100.00	100.00	09/06/2017	
Total 600-433-410-358 Tests - Water Wells:					300.00	300.00		
600-433-440-230 R&M Supplies-Water Dist.								
3019	Card Member Service	08162017	Pro Drinking Fountains	08/16/2017	337.43	337.43	09/06/2017	
Total 600-433-440-230 R&M Supplies-Water Dist.:					337.43	337.43		
600-433-440-360 R & M Services - Water Dist.								
1087	Grand Junction Pipe & Supply	3528909	Hydrant repair	08/17/2017	3,391.20	3,391.20	09/06/2017	
Total 600-433-440-360 R & M Services - Water Dist.:					3,391.20	3,391.20		
600-433-510-230 R & M Supplies - Sewer Coll								
3019	Card Member Service	08162017	Forterra	08/16/2017	526.84	526.84	09/06/2017	
Total 600-433-510-230 R & M Supplies - Sewer Coll:					526.84	526.84		
600-433-530-229 Operating Supplies - WWTP								
2686	USA Blue Book	328546	Supplies	08/01/2017	309.56	309.56	09/06/2017	
Total 600-433-530-229 Operating Supplies - WWTP:					309.56	309.56		
600-433-530-350 Professional Svs - WWTP								
2104	QA Balance Services Inc.	1594	Professional Services	08/15/2017	198.00	198.00	09/06/2017	
Total 600-433-530-350 Professional Svs - WWTP:					198.00	198.00		
600-433-530-358 Tests - WWTP								
28	Accutest Mountain States	521-6089572	Tests	08/11/2017	187.50	187.50	09/06/2017	
3019	Card Member Service	08162017	USPS	08/16/2017	6.65	6.65	09/06/2017	
Total 600-433-530-358 Tests - WWTP:					194.15	194.15		
600-433-530-359 Dump Charges - WWTP								
1231	Hinsdale County	INV03050	Public Works Trash	01/01/2017	189.00	189.00	09/06/2017	
Total 600-433-530-359 Dump Charges - WWTP:					189.00	189.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-600-143	Health Insur - W & S Admin							
406	CEBT	INV0020073	W&S Health Insurance	08/23/2017	1,810.60	1,810.60	09/06/2017	
Total 600-433-600-143 Health Insur - W & S Admin:					1,810.60	1,810.60		
600-433-600-370	Travel & Meetings- W & S Admin							
3019	Card Member Service	08162017	Rocky Mtb Water Works Assoc	08/16/2017	75.00	75.00	09/06/2017	
Total 600-433-600-370 Travel & Meetings- W & S Admin:					75.00	75.00		
Grand Totals:					27,055.14	27,055.14		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.