

**Town of Lake City**  
**Bills Payable & Payroll Report - October 4, 2017**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 199.50
	Tests	\$ 38.00
	Tests	\$ 38.00
	Tests	\$ 222.50
	Tests	\$ 247.50
	Tests	\$ 303.50
Ben Hake	MILEAGE 3x picking up Parks supplies	\$ 327.42
Bruce Vierheller	Paint for Floor - Parks	\$ 133.05
Card Member Service	AMAZON	\$ 54.51
	AMAZON	\$ 75.95
	AMAZON	\$ 232.98
	Bill Flash Google	\$ 447.90
	BOT Meeting food	\$ 40.51
	FOOD - TRAVEL	\$ 31.01
	Itunes storage	\$ 0.99
	OPERATING SUPPLIES SKI HILL	\$ 318.21
	Rec Supplies	\$ 28.01
	SAT PHONE SKI HILL	\$ 36.93
	SUPPLIES	\$ 337.31
	UPS	\$ 111.14
	USPS	\$ 6.59
CEBT	Health Insurance	\$ 1,257.60
	Parks Health Insurance	\$ 628.80
	W&S Health Insurance	\$ 1,810.60
CenturyLink	300898145 Telemetry	\$ 146.76
	300933717 Town Hall	\$ 420.92
CH Diagnostic & Consulting Service	Testing	\$ 265.00
	Testing	\$ 860.00
Colorado Department of Revenue	LETTER L1520576032	\$ 22.64
Colorado State Forest Service	60 MCH Packets	\$ 163.61
CONSOLIDATED CONSULTING SERVICES	Consulting Services	\$ 12,998.90
Datavix	Annual Inspection of Round Top Electronic	\$ 1,134.00
Hinsdale County	Chamber dumpster share	\$ 270.00
	FUEL	\$ 309.56
Lake City Auto	Gas REC	\$ 13.00
Lake City Bakery	Wolf Sanctuary Exhibit Lunch	\$ 109.29
State of Colorado	Ski Lift annual permit	\$ 950.00
Sun Life Financial	5485680 - Dental	\$ 281.90

USA Blue Book	Operating supplies	\$	157.94
	Operating supplies	\$	179.43
Verizon	Employee cell phones	\$	159.70
<b><u>Total Bills Payable October 4, 2017</u></b>		<b>\$</b>	<b>25,371.16</b>
<b><u>Total Net Payroll September 27, 2017</u></b>		<b>\$</b>	<b>8,516.90</b>
<b><u>Payroll Benefits &amp; Taxes</u></b>			
IRS 941		\$	1,046.57
State WH		\$	261.00
PERA		\$	1,373.44
<b><u>Total Payroll Benefits &amp; Taxes September 27, 2017</u></b>		<b>\$</b>	<b>2,681.01</b>
<b><u>Grand Total Bills Payable October 4, 2017</u></b>		<b>\$</b>	<b>36,569.07</b>

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Accutest Mountain States</b>								
28	Accutest Mountain States	521-6090403	Tests	09/28/2017	38.00	38.00	10/04/2017	
28	Accutest Mountain States	521-6091004	Tests	09/28/2017	303.50	303.50	10/04/2017	
28	Accutest Mountain States	521-6091116	Testing	09/28/2017	199.50	199.50	10/04/2017	
28	Accutest Mountain States	521-6091189	Tests	09/28/2017	247.50	247.50	10/04/2017	
28	Accutest Mountain States	521-6091190	Tests	09/28/2017	38.00	38.00	10/04/2017	
28	Accutest Mountain States	521-6091223	Tests	09/28/2017	222.50	222.50	10/04/2017	
Total Accutest Mountain States:					1,049.00	1,049.00		
<b>Ben Hake</b>								
211	Ben Hake	09252017	MILEAGE 3x picking up Parks su	09/25/2017	327.42	327.42	10/04/2017	
Total Ben Hake:					327.42	327.42		
<b>Bruce Vierheller</b>								
322	Bruce Vierheller	09172017	Paint for Floor - Parks	09/17/2017	133.05	133.05	10/04/2017	
Total Bruce Vierheller:					133.05	133.05		
<b>Card Member Service</b>								
3019	Card Member Service	09152017	Itunes storage	09/15/2017	.99	.99	10/04/2017	
3019	Card Member Service	09152017	USPS	09/15/2017	6.59	6.59	10/04/2017	
3019	Card Member Service	09152017	Bill Flash Google	09/15/2017	447.90	447.90	10/04/2017	
3019	Card Member Service	09152017	BOT Meeting food	09/15/2017	40.51	40.51	10/04/2017	
3019	Card Member Service	09152017	SUPPLIES	09/15/2017	337.31	337.31	10/04/2017	
3019	Card Member Service	09152017	OPERATING SUPPLIES SKI HIL	09/15/2017	318.21	318.21	10/04/2017	
3019	Card Member Service	09152017	SAT PHONE SKI HILL	09/15/2017	36.93	36.93	10/04/2017	
3019	Card Member Service	09152017	UPS	09/15/2017	111.14	111.14	10/04/2017	
3019	Card Member Service	09152017	AMAZON	09/15/2017	232.98	232.98	10/04/2017	
3019	Card Member Service	09152017	AMAZON	09/15/2017	75.95	75.95	10/04/2017	
3019	Card Member Service	09152017	FOOD - TRAVEL	09/15/2017	31.01	31.01	10/04/2017	
3019	Card Member Service	09152017	AMAZON	09/15/2017	54.51	54.51	10/04/2017	
3019	Card Member Service	09152017	Rec Supplies	09/15/2017	28.01	28.01	10/04/2017	
Total Card Member Service:					1,722.04	1,722.04		
<b>CEBT</b>								
406	CEBT	INV0020291	Health Insurance	09/12/2017	1,257.60	1,257.60	10/04/2017	
406	CEBT	INV0020291	W&S Health Insurance	09/12/2017	1,810.60	1,810.60	10/04/2017	
406	CEBT	INV0020291	Parks Health Insurance	09/12/2017	628.80	628.80	10/04/2017	
Total CEBT:					3,697.00	3,697.00		
<b>CenturyLink</b>								
421	CenturyLink	09082017	300898145 Telemetry	09/02/2017	146.76	146.76	10/04/2017	
421	CenturyLink	09082017B	300933717 Town Hall	09/08/2017	420.92	420.92	10/04/2017	
Total CenturyLink:					567.68	567.68		
<b>CH Diagnostic &amp; Consulting Service</b>								
433	CH Diagnostic & Consulting Servi	20170800	Testing	07/28/2017	860.00	860.00	10/04/2017	
433	CH Diagnostic & Consulting Servi	20170828	Testing	08/24/2017	265.00	265.00	10/04/2017	
Total CH Diagnostic & Consulting Service:					1,125.00	1,125.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Colorado Department of Revenue</b>								
559	Colorado Department of Revenue	10042017	LETTER L1520576032	10/04/2017	22.64	22.64	10/04/2017	
Total Colorado Department of Revenue:					22.64	22.64		
<b>Colorado State Forest Service</b>								
655	Colorado State Forest Service	87613	60 MCH Packets	04/21/2017	163.61	163.61	10/04/2017	
Total Colorado State Forest Service:					163.61	163.61		
<b>CONSOLIDATED CONSULTING SERVICES</b>								
694	CONSOLIDATED CONSULTING	09282017	Consulting Services	09/28/2017	12,998.90	12,998.90	10/04/2017	
Total CONSOLIDATED CONSULTING SERVICES:					12,998.90	12,998.90		
<b>Datavix</b>								
760	Datavix	1081	Annual Inspection of Round Top E	09/15/2017	1,134.00	1,134.00	10/04/2017	
Total Datavix:					1,134.00	1,134.00		
<b>Hinsdale County</b>								
1231	Hinsdale County	INV03695	FUEL	08/31/2017	309.56	309.56	10/04/2017	
1231	Hinsdale County	INV0708	Chamber dumpster share	09/18/2017	270.00	270.00	10/04/2017	
Total Hinsdale County:					579.56	579.56		
<b>Lake City Auto</b>								
1513	Lake City Auto	08212017	Gas REC	08/21/2017	13.00	13.00	10/04/2017	
Total Lake City Auto:					13.00	13.00		
<b>Lake City Bakery</b>								
1516	Lake City Bakery	45518	Wolf Sanctuary Exhibit Lunch	09/29/2017	109.29	109.29	10/04/2017	
Total Lake City Bakery:					109.29	109.29		
<b>State of Colorado</b>								
2413	State of Colorado	10042017	Ski Lift annual permit	10/04/2017	950.00	950.00	10/04/2017	
Total State of Colorado:					950.00	950.00		
<b>Sun Life Financial</b>								
2446	Sun Life Financial	09142017	5485680 - Dental	09/14/2017	281.90	281.90	10/04/2017	
Total Sun Life Financial:					281.90	281.90		
<b>USA Blue Book</b>								
2686	USA Blue Book	369637	Operating supplies	09/18/2017	157.94	157.94	10/04/2017	
2686	USA Blue Book	372451	Operating supplies	09/20/2017	179.43	179.43	10/04/2017	
Total USA Blue Book:					337.37	337.37		
<b>Verizon</b>								
3020	Verizon	9792327818	Employee cell phones	09/07/2017	159.70	159.70	10/04/2017	
Total Verizon:					159.70	159.70		