

Town of Lake City
Bills Payable & Payroll Report - October 18, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Aflac	Insurance Premium	\$ 373.38
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 8.99
	Operating supplies	\$ 1.99
	Operating supplies	\$ 86.07
	R&M Supplies	\$ 12.47
	Supplies	\$ 14.57
	Supplies	\$ 200.48
	WWTP Operating Supplies	\$ 153.76
Caselle	Contract Support	\$ 617.00
CEBT	Health Insurance	\$ 3,697.00
CIRSA	Property Casualty insurance	\$ 4,700.75
Gunnison County Electric	#2 pump	\$ 1,302.20
	#3 Pump	\$ 798.83
	160 spring st/restroom park	\$ 73.04
	230 Bluff	\$ 278.11
	230 Silver - Park	\$ 68.11
	5th & Henson	\$ 30.50
	Sewer Plant	\$ 2,301.52
	Sewer Plant Meter House	\$ 36.78
	Ski Lift	\$ 50.00
	Substation Water Tank	\$ 30.50
	Water Tank hill	\$ 37.49
High Country Market, The	water	\$ 12.00
Hinsdale County	Building Enf Cont 3rd Qtr '17	\$ 3,750.00
	Law Enf Cont 3rd Qtr '17	\$ 14,910.75
IIMC	IIMC Membership JLT	\$ 185.00
Masters & Viner, P.C.	Lake City - water & sewer	\$ 204.00
	Legal Services	\$ 1,020.00
Municode	code books	\$ 1,908.35
Passageways	Annual Subscription	\$ 2,520.00
PR Diamond Products	R&M Supplies	\$ 389.00
Silver World Publishing	Classified ads	\$ 40.00
	HPC	\$ 38.60
	Town Hall Notices	\$ 312.60
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$ 100.00
Utility Notification Center of CO	RTL Transmissions	\$ 20.30

Verizon	BOT iPads	\$	109.14
Xerox Corp	COPIES USEAGE AND RENTAL	\$	218.30
<u>Total Bills Payable October 18, 2017</u>		\$	40,611.58
<u>Total Net Payroll October 11, 2017</u>		\$	7,636.25
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	1,066.13
State WH		\$	263.00
PERA		\$	1,514.71
<u>Total Payroll Benefits & Taxes October 11, 2017</u>		\$	2,843.84
<u>Grand Total Bills Payable October 18, 2017</u>		\$	51,091.67

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Aflac								
64	Aflac	280466	Insurance Premium	09/25/2017	373.38	373.38	10/18/2017	
Total Aflac:					373.38	373.38		
Blue Spruce Building Materials, Inc								
274	Blue Spruce Building Materials, In	09302017 O	Supplies	09/30/2017	14.57	14.57	10/18/2017	
274	Blue Spruce Building Materials, In	09302017 PAR	Operating supplies	09/30/2017	86.07	86.07	10/18/2017	
274	Blue Spruce Building Materials, In	09302017 PAR	Janitorial Supplies	09/30/2017	8.99	8.99	10/18/2017	
274	Blue Spruce Building Materials, In	09302017 PAR	R&M Supplies	09/30/2017	12.47	12.47	10/18/2017	
274	Blue Spruce Building Materials, In	09302017 PAR	Operating supplies	09/30/2017	1.99	1.99	10/18/2017	
274	Blue Spruce Building Materials, In	09302017 PW	Supplies	09/30/2017	200.48	200.48	10/18/2017	
274	Blue Spruce Building Materials, In	09302017 PW	WWTP Operating Supplies	09/30/2017	153.76	153.76	10/18/2017	
Total Blue Spruce Building Materials, Inc:					478.33	478.33		
Caselle								
394	Caselle	83612	Contract Support	10/01/2017	617.00	617.00	10/18/2017	
Total Caselle:					617.00	617.00		
CEBT								
406	CEBT	0020686	Health Insurance	10/11/2017	3,697.00	3,697.00	10/18/2017	
Total CEBT:					3,697.00	3,697.00		
CIRSA								
2930	CIRSA	171640	Property Casualty insurance	10/01/2017	4,700.75	4,700.75	10/18/2017	
Total CIRSA:					4,700.75	4,700.75		
Gunnison County Electric								
1135	Gunnison County Electric	10102017	5th & Henson	10/10/2017	30.50	30.50	10/18/2017	
1135	Gunnison County Electric	10102017	Sewer Plant	10/10/2017	2,301.52	2,301.52	10/18/2017	
1135	Gunnison County Electric	10102017	#2 pump	10/10/2017	1,302.20	1,302.20	10/18/2017	
1135	Gunnison County Electric	10102017	Sewer Plant Meter House	10/10/2017	36.78	36.78	10/18/2017	
1135	Gunnison County Electric	10102017	#3 Pump	10/10/2017	798.83	798.83	10/18/2017	
1135	Gunnison County Electric	10102017	160 spring sl/restroom park	10/10/2017	73.04	73.04	10/18/2017	
1135	Gunnison County Electric	10102017	230 Bluff	10/10/2017	278.11	278.11	10/18/2017	
1135	Gunnison County Electric	10102017	Substation Water Tank	10/10/2017	30.50	30.50	10/18/2017	
1135	Gunnison County Electric	10102017	Water Tank hill	10/10/2017	37.49	37.49	10/18/2017	
1135	Gunnison County Electric	10102017	Ski Lift	10/10/2017	50.00	50.00	10/18/2017	
1135	Gunnison County Electric	10102017	230 Silver - Park	10/10/2017	68.11	68.11	10/18/2017	
Total Gunnison County Electric:					5,007.08	5,007.08		
High Country Market, The								
2515	High Country Market, The	1444	water	10/02/2017	12.00	12.00	10/18/2017	
Total High Country Market, The:					12.00	12.00		
Hinsdale County								
1231	Hinsdale County	INV03692	Building Enf Cont 3rd Qtr '17	09/30/2017	3,750.00	3,750.00	10/18/2017	
1231	Hinsdale County	INV03693	Law Enf Cont 3rd Qtr '17	09/30/2017	14,910.75	14,910.75	10/18/2017	
Total Hinsdale County:					18,660.75	18,660.75		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
IIMC								
1273	IIMC	09222017	IIMC Membership JLT	09/22/2017	185.00	185.00	10/18/2017	
Total IIMC:					185.00	185.00		
Masters & Viner, P.C.								
1738	Masters & Viner, P.C.	09302017	Legal Services	09/30/2017	1,020.00	1,020.00	10/18/2017	
1738	Masters & Viner, P.C.	09302017	Lake City - water & sewer	09/30/2017	204.00	204.00	10/18/2017	
Total Masters & Viner, P.C.:					1,224.00	1,224.00		
Municode								
2959	Municode	296277	code books	09/30/2017	1,908.35	1,908.35	10/18/2017	
Total Municode:					1,908.35	1,908.35		
Passageways								
3037	Passageways	4616	Annual Subscription	09/29/2017	2,520.00	2,520.00	10/18/2017	
Total Passageways:					2,520.00	2,520.00		
PR Diamond Products								
2071	PR Diamond Products	0048688-IN	R&M Supplies	09/29/2017	389.00	389.00	10/18/2017	
Total PR Diamond Products:					389.00	389.00		
Silver World Publishing								
2353	Silver World Publishing	22175	Classified ads	10/01/2017	40.00	40.00	10/18/2017	
2353	Silver World Publishing	22175	Town Hall Notices	10/01/2017	312.60	312.60	10/18/2017	
2353	Silver World Publishing	22175	HPC	10/01/2017	38.60	38.60	10/18/2017	
Total Silver World Publishing:					391.20	391.20		
Simply Broadband Solutions								
2986	Simply Broadband Solutions	10012017	Install, Internet, VOIP Connect	10/01/2017	100.00	100.00	10/18/2017	
Total Simply Broadband Solutions:					100.00	100.00		
Utility Notification Center of CO								
2927	Utility Notification Center of CO	217090526	RTL Transmissions	09/30/2017	20.30	20.30	10/18/2017	
Total Utility Notification Center of CO:					20.30	20.30		
Verizon								
3020	Verizon	9793863410	BOT iPads	10/03/2017	109.14	109.14	10/18/2017	
Total Verizon:					109.14	109.14		
Xerox Corp								
2908	Xerox Corp	090779990	COPIES USEAGE AND RENTAL	10/01/2017	218.30	218.30	10/18/2017	
Total Xerox Corp:					218.30	218.30		
Grand Totals:					40,611.58	40,611.58		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	--------

Date: _____

Town Manager: _____
