

Town of Lake City
Bills Payable & Payroll Report - November 1, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Aqua Smart, Inc.	Corrosion & Scale Control Inhibitor	\$ 2,252.45
Arborist Services	Tree maintenance	\$ 8,496.25
Ben Hake	MILEAGE 1/2 trip picking up Parks supplies	\$ 88.28
Card Member Service	AMAZON boots (2)	\$ 233.48
	AMAZON meter repair	\$ 23.96
	AMAZON truck seat	\$ 353.46
	Bill Flash Google	\$ 428.90
	BOT Meeting food	\$ 151.11
	Bronners chms - Garland	\$ 3,161.60
	Clerk Training (TM) meal	\$ 16.57
	FOOD - TRAVEL	\$ 400.68
	Itunes storage	\$ 0.99
	Poducers Co-op	\$ 262.32
	Postage	\$ 16.57
	Recreation Supplies	\$ 762.50
	SAT PHONE SKI HILL	\$ 36.93
	Sirius XM Ski Hill	\$ 18.21
	UPS Water	\$ 49.29
	UPS Water	\$ 55.64
Window Vinyl Town Hall	\$ 9.99	
CenturyLink	300898145 Telemetry	\$ 150.40
	300933717 Town Hall	\$ 422.48
City of Gunnison	Water Lab Fees Aug Sept 2017	\$ 90.00
Colorado Department of Revenue	LETTER L1520576032 Oct 2017	\$ 22.64
Colorado Water Resources	Principal D15F360	\$ 8,333.33
Fullmer's Ace Hardware	operating supplies	\$ 174.90
Hinsdale County	FUEL	\$ 347.31
	Parks Trash	\$ 285.00
	Public Works Trash	\$ 97.00
Lake City Friends of the Bears	Bear Proof Agmt	\$ 80.00
Marine Diving Solutions, LLC	Repair 350kg tank	\$ 14,675.00
Mark McClung	Chms Deco 2016	\$ 250.00
SEALCO INCORPORATED	Paving	\$ 284.75
Utah's Inc.	Parks Trash Removal	\$ 735.00
Verizon	Employee cell phones	\$ 159.85

<u>Total Bills Payable November 1, 2017</u>	\$	42,926.84
<u>Total Net Payroll October 25, 2017</u>	\$	8,358.39
<u>Payroll Benefits & Taxes</u>		
IRS 941	\$	1,014.81
State WH	\$	253.00
PERA	\$	1,373.29
<u>Total Payroll Benefits & Taxes October 25, 2017</u>	\$	2,641.10
<u>Grand Total Bills Payable November 1, 2017</u>	\$	53,926.33

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
100-411-100-495 Miscellaneous Expenses-BOT								
559	Colorado Department of Revenue	11012017	LETTER L1520576032 Oct 2017	11/01/2017	22.64	22.64	11/01/2017	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					22.64	22.64		
100-411-200-330 Publicity, Subscriptions & Due								
3019	Card Member Service	10162017	Itunes storage	10/16/2017	.99	.99	11/01/2017	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-210 Office Supplies - Town Admin.								
3019	Card Member Service	10162017	Window Vinyl Town Hall	10/16/2017	9.99	9.99	11/01/2017	
Total 100-411-400-210 Office Supplies - Town Admin.:					9.99	9.99		
100-411-400-311 Postage - Town Admin.								
3019	Card Member Service	10162017	Postage	10/16/2017	16.57	16.57	11/01/2017	
Total 100-411-400-311 Postage - Town Admin.:					16.57	16.57		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	10082017 A	300933717 Town Hall	10/08/2017	422.48	422.48	11/01/2017	
421	CenturyLink	10082017 B	300898145 Telemetry	10/08/2017	150.40	150.40	11/01/2017	
Total 100-411-400-345 Telephone - Town Hall:					572.88	572.88		
100-411-400-346 Employee Cell Phone Stipend								
3020	Verizon	9794089807	Employee cell phones	10/07/2017	159.85	159.85	11/01/2017	
Total 100-411-400-346 Employee Cell Phone Stipend:					159.85	159.85		
100-411-400-347 Computers and Software R&M								
3019	Card Member Service	10162017	Bill Flash Google	10/16/2017	428.90	428.90	11/01/2017	
Total 100-411-400-347 Computers and Software R&M:					428.90	428.90		
100-411-400-370 Travel, Training, Meeting-Town H								
3019	Card Member Service	10162017	Clerk Training (TM) meal	10/16/2017	16.57	16.57	11/01/2017	
Total 100-411-400-370 Travel, Training, Meeting-Town H:					16.57	16.57		
100-411-400-495 Misc. Expenses - Town Hall								
3019	Card Member Service	10162017	BOT Meeting food	10/16/2017	151.11	151.11	11/01/2017	
Total 100-411-400-495 Misc. Expenses - Town Hall:					151.11	151.11		
100-419-400-220 Operating Supplies								
211	Ben Hake	10232017	MILEAGE 1/2 trip picking up Park	10/23/2017	88.28	88.28	11/01/2017	
1708	Mark McClung	09072017	Chms Deco 2016	09/07/2017	250.00	250.00	11/01/2017	
Total 100-419-400-220 Operating Supplies:					338.28	338.28		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
100-419-400-360 R & M Services-Comm Fac& Parks								
154	Arborist Services	219	Tree maintenance	10/21/2017	8,496.25	8,496.25	11/01/2017	
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					8,496.25	8,496.25		
100-419-400-361 Trash Collection-CommFac&Parks								
1231	Hinsdale County	INV03755	Parks Trash	09/30/2017	285.00	285.00	11/01/2017	
2970	Lake City Friends of the Bears	10302017	Bear Proof Agmt	10/30/2017	80.00	80.00	11/01/2017	
2695	Utah's Inc.	09302017	Parks Trash Removal	09/30/2017	735.00	735.00	11/01/2017	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					1,100.00	1,100.00		
100-451-100-224 Recreation Supplies - Rec.								
3019	Card Member Service	10162017	Recreation Supplies	10/16/2017	762.50	762.50	11/01/2017	
Total 100-451-100-224 Recreation Supplies - Rec.:					762.50	762.50		
100-451-200-220 Operating Supplies - Ski Hill								
3019	Card Member Service	10162017	Sirius XM Ski Hill	10/16/2017	18.21	18.21	11/01/2017	
Total 100-451-200-220 Operating Supplies - Ski Hill:					18.21	18.21		
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	10162017	SAT PHONE SKI HILL	10/16/2017	36.93	36.93	11/01/2017	
Total 100-451-200-345 Telephone - Ski Hill:					36.93	36.93		
600-202-100-100 CWRPDA Revolving Fund Loan								
2973	Colorado Water Resources	11012017	Principal D15F360	11/01/2017	8,333.33	8,333.33	11/01/2017	
Total 600-202-100-100 CWRPDA Revolving Fund Loan:					8,333.33	8,333.33		
600-433-410-221 Chemicals - Water Wells								
145	Aqua Smart, Inc.	21713	Corrosion & Scale Control Inhibito	10/03/2017	2,252.45	2,252.45	11/01/2017	
Total 600-433-410-221 Chemicals - Water Wells:					2,252.45	2,252.45		
600-433-410-230 R & M Supplies - Water Wells								
3019	Card Member Service	10162017	Poducers Co-op	10/16/2017	262.32	262.32	11/01/2017	
Total 600-433-410-230 R & M Supplies - Water Wells:					262.32	262.32		
600-433-410-312 Freight - Water Wells								
3019	Card Member Service	10162017	UPS Water	10/16/2017	49.29	49.29	11/01/2017	
Total 600-433-410-312 Freight - Water Wells:					49.29	49.29		
600-433-410-358 Tests - Water Wells								
3019	Card Member Service	10162017	UPS Water	10/16/2017	55.64	55.64	11/01/2017	
493	City of Gunnison	18701	Water Lab Fees Aug Sept 2017	10/14/2017	90.00	90.00	11/01/2017	
Total 600-433-410-358 Tests - Water Wells:					145.64	145.64		
600-433-440-230 R&M Supplies-Water Dist.								
3019	Card Member Service	10162017	AMAZON meter repair	10/16/2017	23.96	23.96	11/01/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-440-230 R&M Supplies-Water Dist.:					23.96	23.96		
600-433-510-360 R & M Services - Sewer Coll								
2305	SEALCO INCORPORATED	14362	Paving	10/06/2017	284.75	284.75	11/01/2017	
Total 600-433-510-360 R & M Services - Sewer Coll:					284.75	284.75		
600-433-530-229 Operating Supplies - WWTP								
997	Fullmer's Ace Hardware	322725	operating supplies	10/12/2017	174.90	174.90	11/01/2017	
Total 600-433-530-229 Operating Supplies - WWTP:					174.90	174.90		
600-433-530-359 Dump Charges - WWTP								
1231	Hinsdale County	INV03755	Public Works Trash	09/30/2017	97.00	97.00	11/01/2017	
Total 600-433-530-359 Dump Charges - WWTP:					97.00	97.00		
600-433-600-230 Clothing-W & S Admin								
3019	Card Member Service	10162017	AMAZON boots (2)	10/16/2017	233.48	233.48	11/01/2017	
Total 600-433-600-230 Clothing-W & S Admin:					233.48	233.48		
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV03726	FUEL	10/20/2017	347.31	347.31	11/01/2017	
Total 600-433-600-231 Fuel - W & S Admin:					347.31	347.31		
600-433-600-360 R&M Services - W & S Admin								
3019	Card Member Service	10162017	Bronners chms - Garland	10/16/2017	3,161.60	3,161.60	11/01/2017	
Total 600-433-600-360 R&M Services - W & S Admin:					3,161.60	3,161.60		
600-433-600-361 MV R&M Services - W & S Admin								
3019	Card Member Service	10162017	AMAZON truck seat	10/16/2017	353.46	353.46	11/01/2017	
Total 600-433-600-361 MV R&M Services - W & S Admin:					353.46	353.46		
600-433-600-370 Travel & Meetings- W & S Admin								
3019	Card Member Service	10162017	FOOD - TRAVEL	10/16/2017	400.68	400.68	11/01/2017	
Total 600-433-600-370 Travel & Meetings- W & S Admin:					400.68	400.68		
600-700-000-100 Plant Aeration Improvements								
3036	Marine Diving Solutions, LLC	1576	Repair 350kg tank	10/05/2017	14,675.00	14,675.00	11/01/2017	
Total 600-700-000-100 Plant Aeration Improvements:					14,675.00	14,675.00		
Grand Totals:					42,926.84	42,926.84		

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