

Town of Lake City
Bills Payable & Payroll Report - November 15, 2017

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 38.00
	Testing	\$ 187.50
	Testing	\$ 222.50
Aflac	Insurance Premium	\$ 373.38
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 36.97
	Operating supplies	\$ 6.78
	Operating supplies	\$ 68.02
	R&M Supplies	\$ 94.68
	Rec supplies	\$ 51.47
Caselle	Contract Support	\$ 617.00
Colorado Department of Revenue	LETTER L1520576032	\$ 22.64
Datavix	Annual Inspection of Round Top Electronic	\$ 1,008.00
Fulimer's Ace Hardware	Misc Supplies	\$ 28.74
Gunnison County Electric	#2 pump	\$ 1,161.59
	#3 Pump	\$ 569.38
	160 spring st/restroom park	\$ 98.99
	230 Bluff	\$ 267.25
	230 Silver - Park	\$ 35.64
	5th & Henson	\$ 30.50
	Sewer Plant	\$ 2,250.60
	Sewer Plant Meter House	\$ 49.46
	Ski Lift	\$ 50.14
	Substation Water Tank	\$ 30.50
	Water Tank hill	\$ 51.47
Hinsdale County	FUEL	\$ 333.68
Lake City Auto	R&M Services	\$ 33.40
LC/Hinsdale Chamber of Commerce	2018 Membership	\$ 70.00
Masters & Viner, P.C.	Lake City - water	\$ 1,077.00
	Legal Services	\$ 691.00
NAPA Auto Parts	Auto Parts	\$ 18.49
	Auto Parts	\$ 63.88
	Auto Parts	\$ 83.45
	Battery Cable	\$ (72.50)
Rene's Garage	2005 Dodge Repair	\$ 29.08
	2005 Dodge Repair	\$ 345.54
Schmalz Construction	Professional Services	\$ 548.75
Silver World Publishing	HPC	\$ 38.60
	legal notices	\$ 477.40
	Water Notices	\$ 20.00
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$ 100.00

Sun Life Financial	230226 - Dental	\$	297.90
United Parcel Service	UPS	\$	36.91
USA Blue Book	Supplies	\$	318.02
Utility Notification Center of CO	RTL Transmissions	\$	11.60
Xerox Corp	COPIES USEAGE AND RENTAL	\$	213.51
<u>Total Bills Payable November 15, 2017</u>		\$	12,086.91
<u>Total Net Payroll November 08, 2017</u>		\$	8,019.33
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	1,050.57
State WH		\$	260.00
PERA		\$	1,435.71
<u>Total Payroll Benefits & Taxes November 08, 2017</u>		\$	2,746.28
<u>Grand Total Bills Payable November 15, 2017</u>		\$	22,852.52

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	707955	Insurance Premium	10/25/2017	373.38	373.38	11/15/2017	
2446	Sun Life Financial	11012017	230226 - Dental	11/01/2017	297.90	297.90	11/15/2017	
Total 100-217-400-000 Acc Insurance Payable:					671.28	671.28		
100-411-100-495 Miscellaneous Expenses-BOT								
559	Colorado Department of Revenue	11222017	LETTER L1520576032	11/07/2017	22.64	22.64	11/15/2017	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					22.64	22.64		
100-411-400-320 Printing and Copying								
2908	Xerox Corp	9131296	COPIES USEAGE AND RENTAL	11/01/2017	213.51	213.51	11/15/2017	
Total 100-411-400-320 Printing and Copying:					213.51	213.51		
100-411-400-330 Prof Dues, Subs, and Membershi								
1618	LC/Hinsdale Chamber of Commer	37	2018 Membership	11/08/2017	70.00	70.00	11/15/2017	
Total 100-411-400-330 Prof Dues, Subs, and Membershi:					70.00	70.00		
100-411-400-331 Legal Notices - Town Hall								
2353	Silver World Publishing	22255	legal notices	11/01/2017	477.40	477.40	11/15/2017	
Total 100-411-400-331 Legal Notices - Town Hall:					477.40	477.40		
100-411-400-347 Computers and Software R&M								
394	Caselle	84202	Contract Support	11/01/2017	617.00	617.00	11/15/2017	
2986	Simply Broadband Solutions	160965	Install, Internet, VOIP Connect	11/01/2017	100.00	100.00	11/15/2017	
Total 100-411-400-347 Computers and Software R&M:					717.00	717.00		
100-411-400-352 Legal Services								
1738	Masters & Viner, P.C.	255	Legal Services	11/02/2017	691.00	691.00	11/15/2017	
Total 100-411-400-352 Legal Services:					691.00	691.00		
100-419-400-220 Operating Supplies								
274	Blue Spruce Building Materials, In	10312017 REC	Operating supplies	10/31/2017	6.78	6.78	11/15/2017	
Total 100-419-400-220 Operating Supplies:					6.78	6.78		
100-419-400-223 Janitorial Supplies-CommFac&Pa								
274	Blue Spruce Building Materials, In	10312017 REC	Janitorial Supplies	10/31/2017	36.97	36.97	11/15/2017	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					36.97	36.97		
100-419-400-341 Electricity - Comm Fac & Parks								
1135	Gunnison County Electric	11092017	160 spring st/restroom park	11/09/2017	98.99	98.99	11/15/2017	
1135	Gunnison County Electric	11092017	230 Bluff	11/09/2017	267.25	267.25	11/15/2017	
1135	Gunnison County Electric	11092017	230 Silver - Park	11/09/2017	35.64	35.64	11/15/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-419-400-341 Electricity - Comm Fac & Parks:					401.88	401.88		
100-431-800-340 Electric-5th St Ped Bridge								
1135	Gunnison County Electric	11092017	5th & Henson	11/09/2017	30.50	30.50	11/15/2017	
Total 100-431-800-340 Electric-5th St Ped Bridge:					30.50	30.50		
100-436-000-360 Round Top Repair & Maint Serv								
760	Datavix	1102	Annual Inspection of Round Top E	11/01/2017	1,008.00	1,008.00	11/15/2017	
Total 100-436-000-360 Round Top Repair & Maint Serv:					1,008.00	1,008.00		
100-451-100-224 Recreation Supplies - Rec.								
274	Blue Spruce Building Materials, In	10312017 REC	Rec supplies	10/31/2017	51.47	51.47	11/15/2017	
Total 100-451-100-224 Recreation Supplies - Rec.:					51.47	51.47		
100-451-200-341 Electricity - Ski Hill								
1135	Gunnison County Electric	11092017	Ski Lift	11/09/2017	50.14	50.14	11/15/2017	
Total 100-451-200-341 Electricity - Ski Hill:					50.14	50.14		
100-460-100-495 Historic Preservation Misc								
2353	Silver World Publishing	22255	HPC	11/01/2017	38.60	38.60	11/15/2017	
Total 100-460-100-495 Historic Preservation Misc:					38.60	38.60		
600-433-410-230 R & M Supplies - Water Wells								
274	Blue Spruce Building Materials, In	10312017 PW	R&M Supplies	10/31/2017	94.68	94.68	11/15/2017	
2686	USA Blue Book	401864	Supplies	10/24/2017	318.02	318.02	11/15/2017	
Total 600-433-410-230 R & M Supplies - Water Wells:					412.70	412.70		
600-433-410-312 Freight - Water Wells								
2659	United Parcel Service	7FF918247	UPS	10/16/2017	36.91	36.91	11/15/2017	
Total 600-433-410-312 Freight - Water Wells:					36.91	36.91		
600-433-410-341 Electric Power/Propane-WW								
1135	Gunnison County Electric	11092017	#2 pump	11/09/2017	1,161.59	1,161.59	11/15/2017	
1135	Gunnison County Electric	11092017	#3 Pump	11/09/2017	569.38	569.38	11/15/2017	
1135	Gunnison County Electric	11092017	Substation Water Tank	11/09/2017	30.50	30.50	11/15/2017	
1135	Gunnison County Electric	11092017	Water Tank hill	11/09/2017	51.47	51.47	11/15/2017	
Total 600-433-410-341 Electric Power/Propane-WW:					1,812.94	1,812.94		
600-433-410-358 Tests - Water Wells								
28	Accutest Mountain States	521-6092275	Testing	10/23/2017	187.50	187.50	11/15/2017	
28	Accutest Mountain States	521-6092276	Testing	10/23/2017	38.00	38.00	11/15/2017	
28	Accutest Mountain States	521-6092447	Testing	10/27/2017	222.50	222.50	11/15/2017	
Total 600-433-410-358 Tests - Water Wells:					448.00	448.00		
600-433-510-360 R & M Services - Sewer Coll								
2296	Schmalz Construction	4896	Professional Services	10/30/2017	548.75	548.75	11/15/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-510-360 R & M Services - Sewer Coll:					548.75	548.75		
600-433-530-229 Operating Supplies - WWTP								
274	Blue Spruce Building Materials, In	10312017 PW	Operating supplies	10/31/2017	68.02	68.02	11/15/2017	
Total 600-433-530-229 Operating Supplies - WWTP:					68.02	68.02		
600-433-530-341 Electric Power - WWTP								
1135	Gunnison County Electric	11092017	Sewer Plant	11/09/2017	2,250.60	2,250.60	11/15/2017	
1135	Gunnison County Electric	11092017	Sewer Plant Meter House	11/09/2017	49.46	49.46	11/15/2017	
Total 600-433-530-341 Electric Power - WWTP:					2,300.06	2,300.06		
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV03814	FUEL	10/31/2017	333.68	333.68	11/15/2017	
Total 600-433-600-231 Fuel - W & S Admin:					333.68	333.68		
600-433-600-352 Legal Services - W & S Admin								
1738	Masters & Viner, P.C	255	Lake City - water	11/02/2017	1,077.00	1,077.00	11/15/2017	
Total 600-433-600-352 Legal Services - W & S Admin:					1,077.00	1,077.00		
600-433-600-361 MV R&M Services - W & S Admin								
1513	Lake City Auto	10022017	R&M Services	10/02/2017	33.40	33.40	11/15/2017	
1873	NAPA Auto Parts	581829	Auto Parts	10/19/2017	18.49	18.49	11/15/2017	
1873	NAPA Auto Parts	581836	Battery Cable	10/19/2017	72.50-	72.50-	11/15/2017	
1873	NAPA Auto Parts	583548	Auto Parts	11/07/2017	63.88	63.88	11/15/2017	
1873	NAPA Auto Parts	583567	Auto Parts	11/07/2017	83.45	83.45	11/15/2017	
2164	Rene's Garage	3675	2005 Dodge Repair	10/27/2017	29.08	29.08	11/15/2017	
2164	Rene's Garage	3765	2005 Dodge Repair	11/02/2017	345.54	345.54	11/15/2017	
Total 600-433-600-361 MV R&M Services - W & S Admin:					501.34	501.34		
600-433-600-495 Misc Expenses - W & S Admin								
997	Fullmer's Ace Hardware	325434	Misc Supplies	11/07/2017	28.74	28.74	11/15/2017	
2353	Silver World Publishing	22255	Water Notices	11/01/2017	20.00	20.00	11/15/2017	
2927	Utility Notification Center of CO	217100528	RTL Transmissions	10/31/2017	11.60	11.60	11/15/2017	
Total 600-433-600-495 Misc Expenses - W & S Admin:					60.34	60.34		
Grand Totals:					12,086.91	12,086.91		

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Detail report.

Invoices with totals above \$0.00 included.

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