

Town of Lake City
Bills Payable & Payroll Report - November 16, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>	
Aflac	Insurance Premium	\$ 373.38	
Arborist Services	Tree maintenance	\$ 5,980.00	
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 8.99	
	Rec supplies	\$ 63.85	
	RM Supplies PW	\$ 155.20	
	RM Supplies SEWER	\$ 44.06	
	RM Supplies ski hill	\$ 149.89	
	RM Supplies WATER	\$ 90.40	
	Caselle	Contract Support	\$ 617.00
Country Store, The	supplies	\$ 14.96	
	supplies water wells	\$ 47.71	
	Maint treadmill	\$ 130.00	
Fitness Tech	Supplies	\$ 38.99	
Fullmer's Ace Hardware	Duck catching net	\$ 16.00	
General Store, The	#2 Pump	\$ 1,163.47	
	#3 Pump	\$ 176.19	
	160 Spring St RR Park	\$ 68.77	
	230 Bluff	\$ 354.15	
	230 Silver - Park	\$ 31.83	
	5th & Henson chms lights	\$ 33.58	
	Sewer Plant	\$ 2,351.12	
	Sewer Plant meter house	\$ 47.92	
	Ski Lift	\$ 50.68	
	Substation water tank	\$ 30.50	
	Water Tank Hill	\$ 45.90	
	Masters & Viner, P.C.	Legal Services	\$ 340.00
	Quill Corp	2017 File Folders	\$ 37.95
Clerk 2017 calendar		\$ 27.08	
Clean & Televising Sewer Lines		\$ 936.00	
Rangeland Resources, Inc	Brakes 2005 Dodge Ram	\$ 758.64	
Rene's Garage	Classified ads	\$ 521.80	
Silver World Publishing	Install, Internet, VOIP Connect	\$ 100.00	
Simply Broadband Solutions	RM Services WWTP	\$ 1,325.18	
Southwestern Systems, Inc.	RM Sewer	\$ 6,687.00	
	Operating supplies	\$ 60.39	
USA Blue Book	Operating supplies	\$ 368.83	
	RM Supplies	\$ 126.51	
	RM Supplies	\$ 288.55	
Utility Notification Center of CO	Colorado 811 utility notification	\$ 8.58	
Xerox Corp	COPIES USEAGE AND RENTAL	\$ 209.73	
Young, Ernest W.	Generator	\$ 3,000.00	
Rundle Construction	Partial Pymt #12	102,152.08	

<u>Total Bills Payable November 16, 2016</u>	\$ 129,032.86
<u>Total Net Payroll November 09, 2016</u>	\$ 7,879.85
<u>Payroll Benefits & Taxes</u>	
IRS 941	\$ 1,051.16
State WH	\$ 297.00
PERA	\$ 2,237.98
<u>Total Payroll Benefits & Taxes November 09, 2016</u>	\$ 3,586.14
<u>Grand Total Bills Payable November 16, 2016</u>	\$ 140,498.85

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Aflac								
64	Aflac	770361	Insurance Premium	10/29/2016	373.38	373.38	11/10/2016	
Total Aflac:					373.38	373.38		
Arborist Services								
154	Arborist Services	91	Tree maintenance	10/27/2016	5,980.00	5,980.00	11/10/2016	
Total Arborist Services:					5,980.00	5,980.00		
Blue Spruce Building Materials, Inc								
274	Blue Spruce Building Materials, In	10312016 PW	RM Supplies PW	10/31/2016	155.20	155.20	11/10/2016	
274	Blue Spruce Building Materials, In	10312016 PW	RM Supplies WATER	10/31/2016	90.40	90.40	11/10/2016	
274	Blue Spruce Building Materials, In	10312016 PW	RM Supplies SEWER	10/31/2016	44.06	44.06	11/10/2016	
274	Blue Spruce Building Materials, In	10312016 REC	Janitorial Supplies	10/31/2016	8.99	8.99	11/10/2016	
274	Blue Spruce Building Materials, In	10312016 REC	Rec supplies	10/31/2016	63.85	63.85	11/10/2016	
274	Blue Spruce Building Materials, In	10312016 REC	RM Supplies ski hill	10/31/2016	149.89	149.89	11/10/2016	
Total Blue Spruce Building Materials, Inc:					512.39	512.39		
Caselle								
394	Caselle	76796	Contract Support	11/01/2016	617.00	617.00	11/10/2016	
Total Caselle:					617.00	617.00		
Country Store, The								
2488	Country Store, The	11012016	supplies water wells	11/01/2016	47.71	47.71	11/10/2016	
2488	Country Store, The	11012016	supplies	11/01/2016	14.96	14.96	11/10/2016	
Total Country Store, The:					62.67	62.67		
Fitness Tech								
3025	Fitness Tech	25668	Maint treadmill	10/12/2016	130.00	130.00	11/10/2016	
Total Fitness Tech:					130.00	130.00		
Fullmer's Ace Hardware								
997	Fullmer's Ace Hardware	284701	Supplies	11/05/2016	38.99	38.99	11/10/2016	
Total Fullmer's Ace Hardware:					38.99	38.99		
General Store, The								
2509	General Store, The	1178	Duck catching net	08/09/2016	16.00	16.00	11/10/2016	
Total General Store, The:					16.00	16.00		
Gunnison County Electric								
1135	Gunnison County Electric	11012016	Sewer Plant	11/01/2016	2,351.12	2,351.12	11/10/2016	
1135	Gunnison County Electric	11012016	#3 Pump	11/01/2016	176.19	176.19	11/10/2016	
1135	Gunnison County Electric	11012016	#2 Pump	11/01/2016	1,163.47	1,163.47	11/10/2016	
1135	Gunnison County Electric	11012016	Water Tank Hill	11/01/2016	45.90	45.90	11/10/2016	
1135	Gunnison County Electric	11012016	Substation water tank	11/01/2016	30.50	30.50	11/10/2016	
1135	Gunnison County Electric	11012016	Sewer Plant meter house	11/01/2016	47.92	47.92	11/10/2016	
1135	Gunnison County Electric	11012016	230 Bluff	11/01/2016	354.15	354.15	11/10/2016	
1135	Gunnison County Electric	11012016	230 Silver - Park	11/01/2016	31.83	31.83	11/10/2016	
1135	Gunnison County Electric	11012016	Ski Lift	11/01/2016	50.68	50.68	11/10/2016	
1135	Gunnison County Electric	11012016	5th & Henson chms lights	11/01/2016	33.58	33.58	11/10/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1135	Gunnison County Electric	11012016	160 Spring St RR Park	11/01/2016	68.77	68.77	11/10/2016	
Total Gunnison County Electric:					4,354.11	4,354.11		
Masters & Viner, P.C.								
1738	Masters & Viner, P.C.	10312016	Legal Services	10/31/2016	340.00	340.00	11/10/2016	
Total Masters & Viner, P.C.:					340.00	340.00		
Quill Corp								
2119	Quill Corp	1342165	2017 File Folders	10/27/2016	37.95	37.95	11/10/2016	
2119	Quill Corp	1419024	Clerk 2017 calendar	10/28/2016	27.08	27.08	11/10/2016	
Total Quill Corp:					65.03	65.03		
Rangeland Resources, Inc								
3016	Rangeland Resources, Inc	1350	Clean & Televising Sewer Lines	10/31/2016	936.00	936.00	11/10/2016	
Total Rangeland Resources, Inc:					936.00	936.00		
Rene's Garage								
2164	Rene's Garage	2673	Brakes 2005 Dodge Ram	10/24/2016	758.64	758.64	11/10/2016	
Total Rene's Garage:					758.64	758.64		
Rundle Construction								
2965	Rundle Construction	11122016	Partial Pymt #12	11/14/2016	102,152.08	102,152.08	11/14/2016	
Total Rundle Construction:					102,152.08	102,152.08		
Silver World Publishing								
2353	Silver World Publishing	21383	Classified ads	11/01/2016	521.80	521.80	11/10/2016	
Total Silver World Publishing:					521.80	521.80		
Simply Broadband Solutions								
2966	Simply Broadband Solutions	154252	Install, Internet, VOIP Connect	11/01/2016	100.00	100.00	11/10/2016	
Total Simply Broadband Solutions:					100.00	100.00		
Southwestern Systems, Inc.								
2383	Southwestern Systems, Inc.	202085	RM Sewer	11/04/2016	6,687.00	6,687.00	11/10/2016	
2383	Southwestern Systems, Inc.	202085	RM Services WWTP	11/04/2016	1,325.18	1,325.18	11/10/2016	
Total Southwestern Systems, Inc.:					8,012.18	8,012.18		
USA Blue Book								
2686	USA Blue Book	89774	RM Supplies	10/19/2016	126.51	126.51	11/10/2016	
2686	USA Blue Book	96626	Operating supplies	10/27/2016	368.83	368.83	11/10/2016	
2686	USA Blue Book	96626	RM Supplies	10/27/2016	288.55	288.55	11/10/2016	
2686	USA Blue Book	97718	Operating supplies	10/28/2016	60.39	60.39	11/10/2016	
Total USA Blue Book:					844.28	844.28		
Utility Notification Center of CO								
2927	Utility Notification Center of CO	216100521	Colorado 811 utility notification	10/31/2016	8.58	8.58	11/10/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Utility Notification Center of CO:					8.58	8.58		
Xerox Corp								
2908	Xerox Corp	86817324	COPIES USEAGE AND RENTAL	11/01/2016	209.73	209.73	11/10/2016	
Total Xerox Corp:					209.73	209.73		
Young, Ernest W.								
3026	Young, Ernest W.	11082016	Generator	11/08/2016	3,000.00	3,000.00	11/10/2016	
Total Young, Ernest W.:					3,000.00	3,000.00		
Grand Totals:					129,032.86	129,032.86		

Date: _____

Town Manager: _____