

Town of Lake City
Bills Payable & Payroll Report - December 07, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>	
Rundle Construction	Partial Pymt #12	\$ 102,152.08	Approved 11/16/2016
CEBT	November Health Insurance	\$ 3,372.00	Manual 11/28/2016
Ben Hake	Travel	\$ 59.40	
Blue Spruce Building Materials, Inc	R&M Supplies	\$ 71.68	
	Rec supplies	\$ 262.79	
	Recreation Supplies	\$ 76.08	
Card Member Service	Bill Flash & Google & TM ipad	\$ 1,008.69	
	Chms open house	\$ 31.62	
	Expenses W&S Admin	\$ 60.71	
	Gloves	\$ 77.85	
	OCPO	\$ 115.00	
	Operating supplies water wells	\$ 572.03	
	Postage	\$ 94.00	
	R&M Supplies	\$ 255.29	
	Rec Operating supplies	\$ 625.71	
	Rec supplies	\$ 493.19	
	Shipping	\$ 38.11	
	Sirius XM	\$ 18.21	
	Ski Hill Sat Phone	\$ 345.18	
	Subscriptions	\$ 0.99	
CenturyLink	300898145 Telemetry	\$ 142.88	
	300933717 Town Hall	\$ 410.75	
City of Gunnison	Water Lab Fees OCT 2016	\$ 115.00	
Colorado Department of Revenue	LETTER L1520576032	\$ 22.64	
Hinsdale County	Chamber dumpster share	\$ 60.00	
	Fuel	\$ 324.09	
	road & bridge LABOR	\$ 230.00	
NAPA Auto Parts	Auto Parts	\$ 63.95	
Quill Corp	OFFICE SUPPLIES	\$ 53.98	
Simply Broadband Solutions	Internet, VOIP Connect NOV	\$ 100.00	
Sun Life Financial	230226 - Dental	\$ 329.60	
United States Dept. of Interior	ROW Round Top Rental	\$ 156.80	
Utah's Inc.	Trash Removal	\$ 285.00	
Verizon	BOT iPads	\$ 109.14	
Xerox Corp	COPIES USEAGE AND RENTAL	\$ 218.14	(less manual cks) 6,828.50

Total Bills Payable December 07, 2016

\$ 112,352.58

Total Net Payroll November 23 and December 07, 2016

\$ 16,805.77

Payroll Benefits & Taxes

IRS 941	\$ 2,867.02
State WH	\$ 606.00
PERA	\$ 2,370.02
<u>Total Payroll Benefits & Taxes Nov 23 & Dec 7</u>	\$ 5,843.04

Grand Total Bills Payable December 07, 2016

\$ 135,001.39

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								
2446	Sun Life Financial	11152016	230226 - Dental	11/15/2016	329.60	329.60	12/01/2016	
Total 100-217-400-000 Acc Insurance Payable:					329.60	329.60		
100-411-100-495 Miscellaneous Expenses-BOT								
559	Colorado Department of Revenue	11302016	LETTER L1520576032	11/30/2016	22.64	22.64	12/01/2016	
3020	Verizon	9774729094	BOT iPads	11/28/2016	109.14	109.14	12/01/2016	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					131.78	131.78		
100-411-200-330 Publicity, Subscriptions & Due								
3019	Card Member Service	11152016	Subscriptions	11/15/2016	.99	.99	12/01/2016	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-210 Office Supplies - Town Admin.								
3019	Card Member Service	11152016	Chms open house	11/15/2016	31.62	31.62	12/01/2016	
2119	Quill Corp	2087004	OFFICE SUPPLIES	11/22/2016	53.98	53.98	12/01/2016	
Total 100-411-400-210 Office Supplies - Town Admin.:					85.60	85.60		
100-411-400-311 Postage - Town Admin.								
3019	Card Member Service	11152016	Postage	11/15/2016	94.00	94.00	12/01/2016	
Total 100-411-400-311 Postage - Town Admin.:					94.00	94.00		
100-411-400-320 Printing and Copying								
2908	Xerox Corp	087168131	COPIES USEAGE AND RENTAL	12/01/2016	218.14	218.14	12/01/2016	
Total 100-411-400-320 Printing and Copying:					218.14	218.14		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	11302016A	300933717 Town Hall	11/30/2016	410.75	410.75	12/01/2016	
421	CenturyLink	11302016B	300898145 Telemetry	11/30/2016	142.88	142.88	12/01/2016	
Total 100-411-400-345 Telephone - Town Hall:					553.63	553.63		
100-411-400-347 Computers and Software R&M								
3019	Card Member Service	11152016	Bill Flash & Google & ipad	11/15/2016	1,008.69	1,008.69	12/01/2016	
2986	Simply Broadband Solutions	12012016	Internet, VOIP Connect NOV	12/01/2016	100.00	100.00	12/01/2016	
Total 100-411-400-347 Computers and Software R&M:					1,108.69	1,108.69		
100-411-400-510 Insurance - Town Hall								
406	CEBT	INV15690	Health Insurance	10/27/2016	3,372.00	3,372.00	11/28/2016	
Total 100-411-400-510 Insurance - Town Hall:					3,372.00	3,372.00		
10-419-400-220 Operating Supplies								
274	Blue Spruce Building Materials, In	11302016 REC	Rec supplies	11/30/2016	262.79	262.79	12/01/2016	
3019	Card Member Service	11152016	Rec Operating supplies	11/15/2016	625.71	625.71	12/01/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-419-400-220 Operating Supplies:					888.50	888.50		
100-419-400-230 R & M Supplies-Comm Fac & Parks								
274	Blue Spruce Building Materials, In	11302016 REC	R&M Supplies	11/30/2016	71.68	71.68	12/01/2016	
Total 100-419-400-230 R & M Supplies-Comm Fac & Parks:					71.68	71.68		
100-419-400-361 Trash Collection-CommFac&Parks								
1231	Hinsdale County	INV03298	Chamber dumpster share	11/10/2016	60.00	60.00	12/01/2016	
2695	Utah's Inc.	10312016	Trash Removal	10/31/2016	285.00	285.00	12/01/2016	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					345.00	345.00		
100-431-400-230 R&M Supplies								
3019	Card Member Service	11152016	R&M Supplies	11/15/2016	255.29	255.29	12/01/2016	
Total 100-431-400-230 R&M Supplies:					255.29	255.29		
100-431-400-350 Professional Services								
1231	Hinsdale County	INV03298	road & bridge LABOR	11/10/2016	230.00	230.00	12/01/2016	
Total 100-431-400-350 Professional Services:					230.00	230.00		
100-436-000-495 Miscellaneous Expenses								
2665	United States Dept. of Interior	11302016	ROW Round Top Rental	11/30/2016	156.80	156.80	12/01/2016	
Total 100-436-000-495 Miscellaneous Expenses:					156.80	156.80		
100-451-100-224 Recreation Supplies - Rec.								
274	Blue Spruce Building Materials, In	11302016 REC	Recreation Supplies	11/30/2016	76.08	76.08	12/01/2016	
3019	Card Member Service	11152016	Rec supplies	11/15/2016	493.19	493.19	12/01/2016	
Total 100-451-100-224 Recreation Supplies - Rec.:					569.27	569.27		
100-451-100-370 Travel, Training and Meetings								
211	Ben Hake	11152016	Travel	11/15/2016	59.40	59.40	12/01/2016	
Total 100-451-100-370 Travel, Training and Meetings:					59.40	59.40		
100-451-200-220 Operating Supplies - Ski Hill								
3019	Card Member Service	11152016	Sirius XM	11/15/2016	18.21	18.21	12/01/2016	
Total 100-451-200-220 Operating Supplies - Ski Hill:					18.21	18.21		
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	11152016	Ski Hill Sat Phone	11/15/2016	345.18	345.18	12/01/2016	
Total 100-451-200-345 Telephone - Ski Hill:					345.18	345.18		
600-433-410-229 Operating Supplies-Water Wells								
3019	Card Member Service	11152016	Operating supplies water wells	11/15/2016	572.03	572.03	12/01/2016	
Total 600-433-410-229 Operating Supplies-Water Wells:					572.03	572.03		
600-433-410-358 Tests - Water Wells								
493	City of Gunnison	17918	Water Lab Fees OCT 2016	11/14/2016	115.00	115.00	12/01/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-410-358 Tests - Water Wells:						115.00	115.00	
600-433-510-230 R & M Supplies - Sewer Coll								
3019	Card Member Service	11152016	Gloves	11/15/2016	77.85	77.85	12/01/2016	
Total 600-433-510-230 R & M Supplies - Sewer Coll:						77.85	77.85	
600-433-530-312 Freight - WWTP								
3019	Card Member Service	11152016	Shipping	11/15/2016	38.11	38.11	12/01/2016	
Total 600-433-530-312 Freight - WWTP:						38.11	38.11	
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV03298	Fuel	11/10/2016	324.09	324.09	12/01/2016	
Total 600-433-600-231 Fuel - W & S Admin:						324.09	324.09	
600-433-600-361 MV R&M Services - W & S Admin								
1873	NAPA Auto Parts	11162016	Auto Parts	11/16/2016	63.95	63.95	12/01/2016	
Total 600-433-600-361 MV R&M Services - W & S Admin:						63.95	63.95	
600-433-600-370 Travel & Meetings- W & S Admin								
3019	Card Member Service	11152016	OCPO	11/15/2016	115.00	115.00	12/01/2016	
Total 600-433-600-370 Travel & Meetings- W & S Admin:						115.00	115.00	
600-433-600-495 Misc Expenses - W & S Admin								
3019	Card Member Service	11152016	Expenses W&S Admin	11/15/2016	60.71	60.71	12/01/2016	
Total 600-433-600-495 Misc Expenses - W & S Admin:						60.71	60.71	
Grand Totals:					10,200.50	10,200.50		

+ 102,152.08

 \$112,352.58

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 Detail report.
 Invoices with totals above \$0.00 included.
 Only paid invoices included.