

**Town of Lake City**  
**Bills Payable & Payroll Report - February 01, 2017**

**Bills Payable**

<b><u>Name</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
Aflac	Insurance Premium	\$373.38
Card Member Service	Bill Flash - Google	\$469.48
	Cleaning Supplies	\$76.36
	CPI	\$390.00
	Crown Awards	\$93.44
	itunes storage	\$0.99
	late fee	\$24.83
	Microsoft - rec	\$139.98
	Rec Supplies - Weight Room Ice Hockey	\$1,708.44
	Shipping	\$205.67
	Ski Hill - snacks/water	\$250.05
	Ski Hill Radio	\$80.78
	Smartsign	\$192.77
	Superior Alarm Quarterly	\$90.00
	W-2 Forms	\$41.07
CEBT	Health Insurance	\$3,421.00
CENTURY LINK	300898145 Telemetry	\$143.04
	300933717 Town Hall	\$411.32
Colorado Department of Revenue	LETTER L1520576032 24134047	\$22.64
Colorado Rural Water Assoc	Annual Dues	\$175.00
Colorado State Forest Service	Service Agreement	\$750.00
Cordillera Property Owners Assn.	Two used Precor Treadmills	\$700.00
Hinsdale County	BUILDING Permit - Fence	\$28.13
	Road and Bridge Machine Hire	\$7,303.27
Hinsdale County Historical Society	Donation	\$100.00
Lake City Auto	Ski Hill	\$84.46
Lake City Business Services	Accounting	\$1,584.00
Lake City Computer Solutions	Computer Repairs 2016	\$405.00
	Computer Repairs 2017	\$480.00

Sun Life Financial	230226 - Dental	\$329.60
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Verizon	Employee cell phones	\$103.57
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<b><u>Total Bills Payable February 01, 2017</u></b>		<b>\$ 20,178.27</b>
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<b><u>Total Net Payroll February 01, 2017</u></b>		<b>\$ 9,010.90</b>
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**Payroll Benefits & Taxes**

IRS 941		\$ 1,098.63
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State WH		\$ 276.00
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PERA		\$ 1,585.93
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<b><u>Total Payroll Benefits &amp; Taxes February 01, 2017</u></b>		<b>\$ 2,960.56</b>
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<b><u>Grand Total Bills Payable February 01, 2017</u></b>		<b>\$ 32,149.73</b>
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## 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
<b>100-217-400-000 Acc Insurance Payable</b>								
64	Aflac	853411	Insurance Premium	01/25/2017	373.38	373.38	02/01/2017	
2446	Sun Life Financial	020172017	230226 - Dental	02/01/2017	329.60	329.60	02/01/2017	
Total 100-217-400-000 Acc Insurance Payable:					702.98	702.98		
<b>100-411-100-400 BOT Donations</b>								
1240	Hinsdale County Historical Societ	02012017	Donation	02/01/2017	100.00	100.00	02/01/2017	
Total 100-411-100-400 BOT Donations:					100.00	100.00		
<b>100-411-100-495 Miscellaneous Expenses-BOT</b>								
559	Colorado Department of Revenue	02012017	LETTER L1520576032 24134047	02/01/2017	22.64	22.64	02/01/2017	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					22.64	22.64		
<b>100-411-200-330 Publicity, Subscriptions &amp; Due</b>								
3019	Card Member Service	01172017	itunes storage	01/17/2017	.99	.99	02/01/2017	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
<b>100-411-400-210 Office Supplies - Town Admin.</b>								
3019	Card Member Service	01172017	Cleaning Supplies	01/17/2017	76.36	76.36	02/01/2017	
Total 100-411-400-210 Office Supplies - Town Admin.:					76.36	76.36		
<b>100-411-400-320 Printing and Copying</b>								
3019	Card Member Service	01172017	W-2 Forms	01/17/2017	41.07	41.07	02/01/2017	
Total 100-411-400-320 Printing and Copying:					41.07	41.07		
<b>100-411-400-345 Telephone - Town Hall</b>								
421	CenturyLink	01082017A	300898145 Telemetry	01/08/2017	143.04	143.04	02/01/2017	
421	CenturyLink	01082017B	300933717 Town Hall	01/08/2017	411.32	411.32	02/01/2017	
Total 100-411-400-345 Telephone - Town Hall:					554.36	554.36		
<b>100-411-400-346 Employee Cell Phone Stipend</b>								
3020	Verizon	9778286548	Employee cell phones	01/07/2017	103.57	103.57	02/01/2017	
Total 100-411-400-346 Employee Cell Phone Stipend:					103.57	103.57		
<b>100-411-400-347 Computers and Software R&amp;M</b>								
3019	Card Member Service	01172017	Bill Flash - Google	01/17/2017	469.48	469.48	02/01/2017	
3019	Card Member Service	01172017	Microsoft - rec	01/17/2017	139.98	139.98	02/01/2017	
1534	Lake City Computer Solutions	359A	Computer Repairs	12/31/2016	405.00	405.00	02/01/2017	
1534	Lake City Computer Solutions	359B	Computer Repairs	01/30/2017	480.00	480.00	02/01/2017	
Total 100-411-400-347 Computers and Software R&M:					1,494.46	1,494.46		
<b>100-411-400-350 Professional Services-Town Hal</b>								
2990	Lake City Business Services	01242017	Accounting	01/24/2017	1,584.00	1,584.00	02/01/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total 100-411-400-350 Professional Services-Town Hall:</b>					<b>1,584.00</b>	<b>1,584.00</b>		
<b>100-411-400-360 R &amp; M Services - Town Hall</b>								
3019	Card Member Service	01172017	Superior Alarm Quarterly	01/17/2017	90.00	90.00	02/01/2017	
<b>Total 100-411-400-360 R &amp; M Services - Town Hall:</b>					<b>90.00</b>	<b>90.00</b>		
<b>100-411-400-495 Misc. Expenses - Town Hall</b>								
3019	Card Member Service	01172017	late fee	01/17/2017	24.83	24.83	02/01/2017	
1231	Hinsdale County	1881	BUILDING Permit - Fence	01/30/2017	28.13	28.13	02/01/2017	
<b>Total 100-411-400-495 Misc. Expenses - Town Hall:</b>					<b>52.96</b>	<b>52.96</b>		
<b>100-411-400-510 Insurance - Town Hall</b>								
406	CEBT	INV0016978	Health Insurance	01/24/2017	3,421.00	3,421.00	02/01/2017	
<b>Total 100-411-400-510 Insurance - Town Hall:</b>					<b>3,421.00</b>	<b>3,421.00</b>		
<b>100-419-400-360 R &amp; M Services-Comm Fac&amp; Parks</b>								
655	Colorado State Forest Service	87603	Service Agreement	01/19/2017	750.00	750.00	02/01/2017	
<b>Total 100-419-400-360 R &amp; M Services-Comm Fac&amp; Parks:</b>					<b>750.00</b>	<b>750.00</b>		
<b>100-431-400-230 R&amp;M Supplies</b>								
3019	Card Member Service	01172017	Smartsign	01/17/2017	192.77	192.77	02/01/2017	
<b>Total 100-431-400-230 R&amp;M Supplies:</b>					<b>192.77</b>	<b>192.77</b>		
<b>100-431-400-452 Gravel</b>								
1231	Hinsdale County	INV03345	road and bridge mach hire	12/30/2016	6,768.00	6,768.00	01/30/2017	
<b>Total 100-431-400-452 Gravel:</b>					<b>6,768.00</b>	<b>6,768.00</b>		
<b>100-451-100-224 Recreation Supplies - Rec.</b>								
3019	Card Member Service	01172017	Rec Supplies - Weight Room Ice	01/17/2017	1,708.44	1,708.44	02/01/2017	
<b>Total 100-451-100-224 Recreation Supplies - Rec.:</b>					<b>1,708.44</b>	<b>1,708.44</b>		
<b>100-451-100-496 Miscellaneous - Recreation</b>								
3019	Card Member Service	01172017	Crown Awards	01/17/2017	93.44	93.44	02/01/2017	
<b>Total 100-451-100-496 Miscellaneous - Recreation:</b>					<b>93.44</b>	<b>93.44</b>		
<b>100-451-200-220 Operating Supplies - Ski Hill</b>								
3019	Card Member Service	01172017	Ski Hill Radio	01/17/2017	80.78	80.78	02/01/2017	
3019	Card Member Service	01172017	Ski Hill - snacks/water	01/17/2017	250.05	250.05	02/01/2017	
1513	Lake City Auto	12232016	Ski Hill	12/23/2016	84.46	84.46	02/01/2017	
<b>Total 100-451-200-220 Operating Supplies - Ski Hill:</b>					<b>415.29</b>	<b>415.29</b>		
<b>100-460-100-370 Travel, Training and Meetings</b>								
3019	Card Member Service	01172017	CPI	01/17/2017	390.00	390.00	02/01/2017	
<b>Total 100-460-100-370 Travel, Training and Meetings:</b>					<b>390.00</b>	<b>390.00</b>		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
300-452-000-949	Recreation Equipment							
3032	Cordillera Property Owners Assn.	01272017	Two used Precor Treadmills	01/27/2017	700.00	700.00	01/27/2017	
Total 300-452-000-949 Recreation Equipment:					700.00	700.00		
600-433-530-312	Freight - WWTP							
3019	Card Member Service	01172017	Shipping	01/17/2017	205.67	205.67	02/01/2017	
Total 600-433-530-312 Freight - WWTP:					205.67	205.67		
600-433-600-231	Fuel - W & S Admin							
1231	Hinsdale County	INV03345	Fuel	12/30/2016	535.27	535.27	01/30/2017	
Total 600-433-600-231 Fuel - W & S Admin:					535.27	535.27		
600-433-600-335	Dues, Subscriptions -W&S Admin							
646	Colorado Rural Water Assoc	9091	Annual Dues	01/23/2017	175.00	175.00	02/01/2017	
Total 600-433-600-335 Dues, Subscriptions -W&S Admin:					175.00	175.00		
Grand Totals:					20,178.27	20,178.27		

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