

Town of Lake City
Bills Payable & Payroll Report - October 05, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 232.50
Card Member Service	Armory back yard trees	\$ 695.15
	Curtain rods	\$ 10.32
	Ipad Iphone covers	\$ 307.62
	Public Works boots	\$ 228.94
	Rec - gas	\$ 30.00
CEBT	Health Insurance	\$ 3,372.00
CenturyLink	300898145 Telemetry	\$ 143.00
	300933717 Town Hall	\$ 377.65
City of Gunnison	Water Lab Fees Aug 2016	\$ 85.00
Colorado Department of Revenue	LETTER L1520576032	\$ 22.64
DARS Cleaning Supplies	Janitorial Supplies	\$ 195.42
Datavix	Annual Inspection of Round Top Electronic Site	\$ 1,215.00
Forest Gray	Railroad ties	\$ 180.00
Hinsdale County	Chamber dumpster share	\$ 255.00
	Fuel	\$ 452.40
	Transfer Station Fees PW	\$ 200.00
	Transfer Station Fees Rec	\$ 19.00
Lake City Auto	antifreeze and oil	\$ 25.51
NAPA Auto Parts	Dodge taillight	\$ 5.99
Quill Corp	OFFICE SUPPLIES	\$ 18.97
Rundle Construction	Waterline Rehab 07/01 09/15	\$ 26,433.28
Sigh Guys & Gal! Inc	disk golf signs	\$ 40.00
Sun Life Financial	230226 - Dental	\$ 329.60
USA Blue Book	Supplies	\$ 91.88
Verizon	Employee cell phones	\$ 161.35
Wilbur Ellis	chemicals	\$ 1,902.00
<u>Total Bills Payable October 05, 2016</u>		\$ 37,030.22
<u>Total Net Payroll September 28, 2016</u>		\$ 8,794.05
<u>Payroll Benefits & Taxes</u>		
IRS 941		\$ 969.00
State WH		\$ 274.00
PERA		\$ 2,135.64
<u>Total Payroll Benefits & Taxes September 28, 2016</u>		\$ 3,378.64
<u>Grand Total Bills Payable October 05, 2016</u>		\$ 49,202.91

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								
406	CEBT	INV 0015286	Health Insurance	09/29/2016	3,372.00	3,372.00	09/29/2016	
2446	Sun Life Financial	09152016	230226 - Dental	09/15/2016	329.60	329.60	09/29/2016	
Total 100-217-400-000 Acc Insurance Payable:					3,701.60	3,701.60		
100-411-100-495 Miscellaneous Expenses-BOT								
559	Colorado Department of Revenue	24134047	LETTER L1520576032	09/28/2016	22.64	22.64	09/29/2016	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					22.64	22.64		
100-411-400-210 Office Supplies - Town Admin.								
3019	Card Member Service	09152016	Curtain rods	09/15/2016	10.32	10.32	09/29/2016	
2119	Quill Corp	9072745	OFFICE SUPPLIES	09/12/2016	18.97	18.97	09/29/2016	
Total 100-411-400-210 Office Supplies - Town Admin.:					29.29	29.29		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	09082016A	300898145 Telemetry	09/08/2016	143.00	143.00	09/29/2016	
421	CenturyLink	09082016B	300933717 Town Hall	09/08/2016	377.65	377.65	09/29/2016	
Total 100-411-400-345 Telephone - Town Hall:					520.65	520.65		
100-411-400-346 Employee Cell Phone Stipend								
3020	Verizon	9771607153	Employee cell phones	09/07/2016	161.35	161.35	09/29/2016	
Total 100-411-400-346 Employee Cell Phone Stipend:					161.35	161.35		
100-411-400-495 Misc. Expenses - Town Hall								
3019	Card Member Service	09152016	Ipad Iphone covers	09/15/2016	307.62	307.62	09/29/2016	
Total 100-411-400-495 Misc. Expenses - Town Hall:					307.62	307.62		
100-419-400-220 Operating Supplies								
3019	Card Member Service	09152016	Armory back yard trees	09/15/2016	695.15	695.15	09/29/2016	
Total 100-419-400-220 Operating Supplies:					695.15	695.15		
100-419-400-223 Janitorial Supplies-CommFac&Pa								
757	DARS Cleaning Supplies	93398	Janitorial Supplies	09/21/2016	195.42	195.42	09/29/2016	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					195.42	195.42		
100-419-400-230 R & M Supplies-Comm Fac & Parks								
3019	Card Member Service	09152016	Rec - gas	09/15/2016	30.00	30.00	09/29/2016	
Total 100-419-400-230 R & M Supplies-Comm Fac & Parks:					30.00	30.00		
100-419-400-361 Trash Collection-CommFac&Parks								
1231	Hinsdale County	INV03148	Chamber dumpster share	09/06/2016	255.00	255.00	09/29/2016	
1231	Hinsdale County	INV03197	Transfer Station Fees Rec	08/31/2016	19.00	19.00	09/29/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-419-400-361 Trash Collection-CommFac&Parks:					274.00	274.00		
100-431-400-230 R&M Supplies								
973	Forest Gray	753495	Railroad ties	09/06/2016	180.00	180.00	09/29/2016	
Total 100-431-400-230 R&M Supplies:					180.00	180.00		
100-436-000-360 Round Top Repair & Maint Serv								
760	Datavix	974	Annual Inspection of Round Top E	09/14/2016	1,215.00	1,215.00	09/29/2016	
Total 100-436-000-360 Round Top Repair & Maint Serv:					1,215.00	1,215.00		
100-451-100-224 Recreation Supplies - Rec.								
3021	Sigh Guys & Gall Inc	9234	disk golf signs	09/21/2016	40.00	40.00	09/29/2016	
Total 100-451-100-224 Recreation Supplies - Rec.:					40.00	40.00		
600-433-410-221 Chemicals - Water Wells								
2928	Wilbur Ellis	10335687	chemicals	08/30/2016	1,902.00	1,902.00	09/29/2016	
Total 600-433-410-221 Chemicals - Water Wells:					1,902.00	1,902.00		
600-433-440-350 Professional Svs - Water Dist.								
28	Accutest Mountain States	D9-79183	Testing	09/20/2016	232.50	232.50	09/29/2016	
Total 600-433-440-350 Professional Svs - Water Dist.:					232.50	232.50		
600-433-530-229 Operating Supplies - WWTP								
1513	Lake City Auto	09022016	antifreeze and oil	09/02/2016	25.51	25.51	09/29/2016	
Total 600-433-530-229 Operating Supplies - WWTP:					25.51	25.51		
600-433-530-350 Professional Svs - WWTP								
493	City of Gunnison	17724	Water Lab Fees Aug 2016	09/13/2016	85.00	85.00	09/29/2016	
Total 600-433-530-350 Professional Svs - WWTP:					85.00	85.00		
600-433-530-359 Dump Charges - WWTP								
1231	Hinsdale County	INV03197	Transfer Station Fees PW	08/31/2016	200.00	200.00	09/29/2016	
Total 600-433-530-359 Dump Charges - WWTP:					200.00	200.00		
600-433-600-229 Operating Supplies-W & S Admin								
2686	USA Blue Book	051541	Supplies	09/02/2016	91.88	91.88	09/29/2016	
Total 600-433-600-229 Operating Supplies-W & S Admin:					91.88	91.88		
600-433-600-230 Clothing-W & S Admin								
3019	Card Member Service	09152016	Public Works boots	09/15/2016	228.94	228.94	09/29/2016	
Total 600-433-600-230 Clothing-W & S Admin:					228.94	228.94		
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV03148	Fuel	09/05/2016	452.40	452.40	09/29/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-600-231 Fuel - W & S Admin:					452.40	452.40		
600-433-600-361 MV R&M Services - W & S Admin								
1873	NAPA Auto Parts	09122016	Dodge taillight	09/12/2016	5.99	5.99	09/29/2016	
Total 600-433-600-361 MV R&M Services - W & S Admin:					5.99	5.99		
600-700-000-400 Waterline/Well Replacement								
2965	Rundle Construction	09152016	Waterline Rehab 07/01 09/15	09/15/2016	26,433.28	26,433.28	09/29/2016	
Total 600-700-000-400 Waterline/Well Replacement:					26,433.28	26,433.28		
Grand Totals					37,030.22	37,030.22		

Report Criteria:

Detail report.

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