

**Town of Lake City**  
**Bills Payable & Payroll Report - JANUARY 2, 2019**

**Bills Payable**

<u>Name</u>	<u>Description</u>	Amount
Accutest Mountain States	Testing	\$ 959.50
Card Member Service	AWWA	\$ 324.00
"	CARPARTS	\$ 21.89
"	CHILLING FOOD GCEA CREW CHMS LIGHTS	\$ 34.07
"	CONOCO	\$ 31.52
"	FOOD CHMS OPEN HOUSE	\$ 183.40
"	Google - Bill Flash	\$ 429.52
"	ITUNES STORAGE	\$ 0.99
"	POSTAGE	\$ 900.00
"	SAT phone	\$ 37.11
"	SENSUS FCC LIC	\$ 1,000.00
"	SKI HILL exp	\$ 129.57
"	TRAVEL TRAINING	\$ 514.53
"	UPS AGGREGATE	\$ 56.32
Caselle	Contract Support	\$ 617.00
CEBT	Health Insurance	\$ 4,344.00
CenturyLink	300898145 Telemetry	\$ 146.85
"	Telephone - Town Hall	\$ 439.05
City of Gunnison	Water Lab Fees NOV 2018	\$ 45.00
DOI/BLM	ROW communication site rental	\$ 164.09
Fitness Tech	Maint treadmill	\$ 320.00
LAKE CITY CHAMBER OF COMMERCE	Membership	\$ 70.00
Pinnacol Assurance	Worker's Comp Premium JAN 2019	\$ 1,007.00
Quill Corp	Dry erase board	\$ 44.48
"	OFFICE SUPPLIES	\$ 9.98
"	OFFICE SUPPLIES	\$ 235.90
"	OFFICE SUPPLIES	\$ 260.80
"	OFFICE SUPPLIES	\$ 471.19
Superior Alarm & Fire Protection	Monitoring Jan Feb Mar 2019	\$ 90.00

USA Blue Book		FREIGHT WWTP	\$	50.61
"	"	R&M SUPPLIES	\$	215.95
"	"	SUPPLIES SEWER COLL	\$	217.04
"	"	SUPPLIES SEWER COLL	\$	37.58
Verizon		Employee cell phones	\$	159.90
WEBCO Excavation		OCEAN WAVE & 149	\$	497.50
			\$	14,066.34
<b><u>Net Payroll JANUARY 2, 2019</u></b>			<b>\$</b>	<b>8,747.51</b>
<b><u>Payroll Benefits &amp; Taxes</u></b>				
IRS 941			\$	981.91
State WH			\$	518.00
PERA			\$	2,889.63
<b><u>Total Payroll Benefits &amp; Taxes JANUARY 2, 2019</u></b>			<b>\$</b>	<b>4,389.54</b>
<b><u>Grand Total Bills Payable JANUARY 2, 2019</u></b>			<b>\$</b>	<b>27,203.39</b>

## 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>								
406	CEBT	INV0026919	Health Insurance	12/18/2018	4,344.00	4,344.00	12/31/2018	
Total 100-217-400-000 Acc Insurance Payable:					4,344.00	4,344.00		
<b>100-411-100-330 Publicity, Dues, &amp; Subs.- BOT</b>								
1522	LAKE CITY CHAMBER OF COM	01012019	Membership	01/01/2019	70.00	70.00	12/31/2018	
Total 100-411-100-330 Publicity, Dues, & Subs.- BOT:					70.00	70.00		
<b>100-411-200-330 Publicity, Subscriptions &amp; Due</b>								
3019	Card Member Service	12142018	ITUNES STORAGE	12/14/2018	.99	.99	12/31/2018	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
<b>100-411-400-142 Workmen's Compensation - Town</b>								
2041	Pinnacol Assurance	19353133	Worker's Comp Premium JAN 201	12/12/2018	1,007.00	1,007.00	12/31/2018	
Total 100-411-400-142 Workmen's Compensation - Town:					1,007.00	1,007.00		
<b>100-411-400-210 Office Supplies - Town Admin.</b>								
2119	Quill Corp	3345226	OFFICE SUPPLIES	12/07/2018	235.90	235.90	12/31/2018	
2119	Quill Corp	3345236	OFFICE SUPPLIES	12/07/2018	260.80	260.80	12/31/2018	
2119	Quill Corp	3345240	OFFICE SUPPLIES	12/07/2018	471.19	471.19	12/31/2018	
2119	Quill Corp	3350832	OFFICE SUPPLIES	12/10/2018	9.98	9.98	12/31/2018	
Total 100-411-400-210 Office Supplies - Town Admin.:					977.87	977.87		
<b>100-411-400-220 Operating Supplies- Town Admin</b>								
3019	Card Member Service	12142018	FOOD CHMS OPEN HOUSE	12/14/2018	183.40	183.40	12/31/2018	
Total 100-411-400-220 Operating Supplies- Town Admin.:					183.40	183.40		
<b>100-411-400-311 Postage - Town Admin.</b>								
3019	Card Member Service	12142018	POSTAGE	12/14/2018	900.00	900.00	12/31/2018	
Total 100-411-400-311 Postage - Town Admin.:					900.00	900.00		
<b>100-411-400-345 Telephone - Town Hall</b>								
421	CenturyLink	12082018A	300898145 Telemetry	12/08/2018	146.85	146.85	12/31/2018	
421	CenturyLink	12082018B	Telephone - Town Hall	12/08/2018	439.05	439.05	12/31/2018	
Total 100-411-400-345 Telephone - Town Hall:					585.90	585.90		
<b>100-411-400-346 Employee Cell Phone Stipend</b>								
3020	Verizon	9819847458	Employee cell phones	12/07/2018	159.90	159.90	12/31/2018	
Total 100-411-400-346 Employee Cell Phone Stipend:					159.90	159.90		
<b>100-411-400-347 Computers and Software R&amp;M</b>								
3019	Card Member Service	12142018	Google - Bill Flash	12/14/2018	429.52	429.52	12/31/2018	
394	Caselle	92010	Contract Support	12/01/2018	617.00	617.00	12/31/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total 100-411-400-347 Computers and Software R&amp;M:</b>					<b>1,046.52</b>	<b>1,046.52</b>		
<b>100-419-400-360 R &amp; M Services-Comm Fac&amp; Parks</b>								
2967	Superior Alarm & Fire Protection	138901	Monitoring Jan Feb Mar 2019	12/15/2018	90.00	90.00	12/31/2018	
<b>Total 100-419-400-360 R &amp; M Services-Comm Fac&amp; Parks:</b>					<b>90.00</b>	<b>90.00</b>		
<b>100-431-400-350 Professional Services</b>								
3047	DOVBLM	2019015626	ROW communication site rental	12/03/2018	164.09	164.09	12/31/2018	
<b>Total 100-431-400-350 Professional Services:</b>					<b>164.09</b>	<b>164.09</b>		
<b>100-431-400-452 Gravel</b>								
2800	WEBCO Excavation	5708	OCEAN WAVE & 149	12/12/2018	497.50	497.50	12/31/2018	
<b>Total 100-431-400-452 Gravel:</b>					<b>497.50</b>	<b>497.50</b>		
<b>100-451-100-224 Recreation Supplies - Rec.</b>								
3019	Card Member Service	12142018	CHILLING FOOD GCEA CREW C	12/14/2018	34.07	34.07	12/31/2018	
3025	Fitness Tech	30059	Maint treadmill	12/17/2018	320.00	320.00	12/31/2018	
<b>Total 100-451-100-224 Recreation Supplies - Rec.:</b>					<b>354.07</b>	<b>354.07</b>		
<b>100-451-200-220 Operating Supplies - Ski Hill</b>								
3019	Card Member Service	12142018	SKI HILL exp	12/14/2018	129.57	129.57	12/31/2018	
<b>Total 100-451-200-220 Operating Supplies - Ski Hill:</b>					<b>129.57</b>	<b>129.57</b>		
<b>100-451-200-345 Telephone - Ski Hill</b>								
3019	Card Member Service	12142018	SAT phone	12/14/2018	37.11	37.11	12/31/2018	
<b>Total 100-451-200-345 Telephone - Ski Hill:</b>					<b>37.11</b>	<b>37.11</b>		
<b>600-433-410-230 R &amp; M Supplies - Water Wells</b>								
2686	USA Blue Book	762983	R&M SUPPLIES	12/14/2018	215.95	215.95	12/31/2018	
<b>Total 600-433-410-230 R &amp; M Supplies - Water Wells:</b>					<b>215.95</b>	<b>215.95</b>		
<b>600-433-410-358 Tests - Water Wells</b>								
28	Accutest Mountain States	521-60105498	Testing	12/20/2018	959.50	959.50	12/31/2018	
493	City of Gunnison	19887	Water Lab Fees NOV 2018	12/14/2018	45.00	45.00	12/31/2018	
<b>Total 600-433-410-358 Tests - Water Wells:</b>					<b>1,004.50</b>	<b>1,004.50</b>		
<b>600-433-510-230 R &amp; M Supplies - Sewer Coll</b>								
2686	USA Blue Book	762983	SupplIES SEWER COLL	12/14/2018	217.04	217.04	12/31/2018	
<b>Total 600-433-510-230 R &amp; M Supplies - Sewer Coll:</b>					<b>217.04</b>	<b>217.04</b>		
<b>600-433-530-229 Operating Supplies - WWTP</b>								
2119	Quill Corp	3541792	Dry erase board	12/14/2018	44.48	44.48	12/31/2018	
<b>Total 600-433-530-229 Operating Supplies - WWTP:</b>					<b>44.48</b>	<b>44.48</b>		
<b>600-433-530-230 R &amp; M Supplies - WWTP</b>								
3019	Card Member Service	12142018	CARPARTS	12/14/2018	21.89	21.89	12/31/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2686	USA Blue Book	762983	SupplIES WWTP	12/14/2018	37.58	37.58	12/31/2018	
Total 600-433-530-230 R & M Supplies - WWTP:					59.47	59.47		
600-433-530-312 Freight - WWTP								
3019	Card Member Service	12142018	UPS AGGREGATE	12/14/2018	56.32	56.32	12/31/2018	
2686	USA Blue Book	762983	FREIGHT WWTP	12/14/2018	50.61	50.61	12/31/2018	
Total 600-433-530-312 Freight - WWTP:					106.93	106.93		
600-433-600-231 Fuel - W & S Admin								
3019	Card Member Service	12142018	CONOCO	12/14/2018	31.52	31.52	12/31/2018	
Total 600-433-600-231 Fuel - W & S Admin:					31.52	31.52		
600-433-600-335 Dues, Subscriptions -W&S Admin								
3019	Card Member Service	12142018	AWWA	12/14/2018	324.00	324.00	12/31/2018	
Total 600-433-600-335 Dues, Subscriptions -W&S Admin:					324.00	324.00		
600-433-600-345 Telephone - W & S Admin								
3019	Card Member Service	12142018	SENSUS FCC LIC	12/14/2018	1,000.00	1,000.00	12/31/2018	
Total 600-433-600-345 Telephone - W & S Admin:					1,000.00	1,000.00		
600-433-600-370 Travel & Meetings- W & S Admin								
3019	Card Member Service	12142018	TRAVEL TRAINING	12/14/2018	514.53	514.53	12/31/2018	
Total 600-433-600-370 Travel & Meetings- W & S Admin:					514.53	514.53		
Grand Totals:					14,066.34	14,066.34		

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

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