

Town of Lake City
Bills Payable & Payroll Report - January 16, 2019

Bills Payable

<u>Name</u>	<u>Description</u>		<u>Amount</u>
Accutest Mountain States	2018 Testing	\$	38.00
"	2018 Testing	\$	187.50
"	2018 Testing	\$	282.50
Aflac	Insurance Premium	\$	489.48
Blue Spruce	Supplies	\$	124.92
"	Supplies	\$	2.48
"	Janitorial Supplies	\$	10.99
"	R&M Supplies	\$	22.59
Caselle	Contract Support	\$	617.00
CEBT	Health Insurance	\$	5,831.60
CIRSA	Property Casualty insurance installment - 1	\$	5,255.95
City of Gunnison	2018 Water Lab Fees DEC	\$	45.00
Dana Kepner Co.	2018 new meter reader	\$	14,787.00
Fitness Tech	Maint treadmill	\$	1,022.60
Gunnison Construction & Septic, Inc.	2018 Porta Potty Ice park	\$	220.00
Gunnison County Electric	#2 pump	\$	1,334.69
"	#3 pump	\$	188.69
"	160 Spring St/Restroom Park	\$	172.57
"	230 Bluff	\$	326.99
"	230 Silver St - Park	\$	38.95
"	5th & Henson	\$	33.23
"	Sewer Plant	\$	2,157.14
"	Sewer Plant Meter House	\$	59.77
"	ski lift	\$	105.81
"	Substation Water Tank	\$	30.50
"	Water Tank Hill	\$	212.86
Hinsdale County	2018 Fuel	\$	454.02
"	2018 Public Works Trash	\$	322.00
"	2018 road & bridge machine hire	\$	4,140.00
Lake City Auto	Gas REC	\$	47.90

Masters & Viner, P.C.	Lake City - General Fund	\$	1,073.00
Silver World Publishing	hpc	\$	161.60
"	legal notices	\$	122.80
"	Ski Hill	\$	61.00
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$	100.00
UNCC	2018 RTL Transmissions	\$	4.35
Utah's Inc.	Armory	\$	135.00
"	Armory Year Round Fee	\$	50.00
"	Memorial Park On call fee	\$	100.00
"	Town Park On call fee	\$	100.00
Verizon	BOT iPads	\$	109.14
Xerox Corp	2018 COPIES USEAGE AND RENTAL	\$	262.66
		\$	40,842.28

Net Payroll January 16, 2019

\$ 10,808.07

Payroll Benefits & Taxes

IRS 941	\$	1,225.55
State WH	\$	282.00
PERA	\$	1,543.81
<u>Total Payroll Benefits & Taxes January 16, 2019</u>	\$	3,051.36

Grand Total Bills Payable January 16, 2019

\$ 54,701.71

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								
64	Aflac	686843	Insurance Premium	12/25/2018	489.48	489.48	01/16/2019	
406	CEBT	INV 0027341	Health Insurance	01/10/2019	5,831.60	5,831.60	01/16/2019	
Total 100-217-400-000 Acc Insurance Payable:					6,321.08	6,321.08		
100-411-100-495 Miscellaneous Expenses-BOT								
3020	Verizon	9821534684	BOT iPads	01/03/2019	109.14	109.14	01/16/2019	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					109.14	109.14		
100-411-400-320 Printing and Copying								
2908	Xerox Corp	95623023	2018 COPIES USEAGE AND RE	01/01/2019	262.66	262.66	01/16/2019	
Total 100-411-400-320 Printing and Copying					262.66	262.66		
100-411-400-331 Legal Notices - Town Hall								
2353	Silver World Publishing	23168	legal notices	01/01/2019	122.80	122.80	01/16/2019	
2353	Silver World Publishing	23168	hpc	01/01/2019	161.60	161.60	01/16/2019	
Total 100-411-400-331 Legal Notices - Town Hall:					284.40	284.40		
100-411-400-347 Computers and Software R&M								
394	Caselle	92680	Contract Support	01/01/2019	617.00	617.00	01/16/2019	
2986	Simply Broadband Solutions	01052019	Install, Internet, VOIP Connect	01/05/2019	100.00	100.00	01/16/2019	
Total 100-411-400-347 Computers and Software R&M:					717.00	717.00		
100-411-400-352 Legal Services								
1738	Masters & Viner, P.C.	01032019	Lake City - General Fund	01/03/2019	1,073.00	1,073.00	01/16/2019	
Total 100-411-400-352 Legal Services:					1,073.00	1,073.00		
100-411-400-510 Insurance - Town Hall								
2930	CIRSA	190074	Property Casualty insurance instal	01/01/2019	5,255.95	5,255.95	01/16/2019	
Total 100-411-400-510 Insurance - Town Hall.					5,255.95	5,255.95		
100-419-400-220 Operating Supplies								
274	Blue Spruce Building Materials, In	12312018REC	Supplies	12/31/2018	124.92	124.92	01/16/2019	
274	Blue Spruce Building Materials, In	12312018REC	Supplies	12/31/2018	2.48	2.48	01/16/2019	
1513	Lake City Auto	12242018	Gas REC	12/24/2018	47.90	47.90	01/16/2019	
Total 100-419-400-220 Operating Supplies:					175.30	175.30		
100-419-400-223 Janitorial Supplies-CommFac&Pa								
274	Blue Spruce Building Materials, In	12312018REC	Janitorial Supplies	12/31/2018	10.99	10.99	01/16/2019	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					10.99	10.99		
100-419-400-230 R & M Supplies-Comm Fac & Parks								
274	Blue Spruce Building Materials, In	12312018REC	R&M Supplies	12/31/2018	22.59	22.59	01/16/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-419-400-230 R & M Supplies-Comm Fac & Parks:					22.59	22.59		
100-419-400-341 Electricity - Comm Fac & Parks								
1135	Gunnison County Electric	01112019	160 Spring St/Restroom Park	01/11/2019	172.57	172.57	01/16/2019	
1135	Gunnison County Electric	01112019	230 Bluff	01/11/2019	326.99	326.99	01/16/2019	
1135	Gunnison County Electric	01112019	230 Silver St - Park	01/11/2019	38.95	38.95	01/16/2019	
Total 100-419-400-341 Electricity - Comm Fac & Parks:					538.51	538.51		
100-419-400-360 R & M Services-Comm Fac & Parks								
2940	Gunnison Construction & Septic, I	22185	2018 Porta Potty Ice park	01/01/2019	220.00	220.00	01/16/2019	
Total 100-419-400-360 R & M Services-Comm Fac & Parks:					220.00	220.00		
100-419-400-361 Trash Collection-CommFac&Parks								
2695	Utah's Inc.	12312018	Memorial Park On call fee	12/31/2018	100.00	100.00	01/16/2019	
2695	Utah's Inc.	12312018	Town Park On call fee	12/31/2018	100.00	100.00	01/16/2019	
2695	Utah's Inc.	12312018	Armory Year Round Fee	12/31/2018	50.00	50.00	01/16/2019	
2695	Utah's Inc.	12312018	Armory	12/31/2018	135.00	135.00	01/16/2019	
Total 100-419-400-361 Trash Collection-CommFac&Parks					385.00	385.00		
100-431-400-452 Gravel								
1231	Hinsdale County	INV04421	2018 road & bridge machine hire	12/31/2018	4,140.00	4,140.00	01/16/2019	
Total 100-431-400-452 Gravel:					4,140.00	4,140.00		
100-431-800-340 Electric-5th St Ped Bridge								
1135	Gunnison County Electric	01112019	5th & Henson	01/11/2019	33.23	33.23	01/16/2019	
Total 100-431-800-340 Electric-5th St Ped Bridge:					33.23	33.23		
100-451-100-224 Recreation Supplies - Rec.								
3025	Fitness Tech	30059B	Maint treadmill	12/17/2018	1,022.60	1,022.60	01/16/2019	
2353	Silver World Publishing	23168	Ski Hill	01/01/2019	61.00	61.00	01/16/2019	
Total 100-451-100-224 Recreation Supplies - Rec.:					1,083.60	1,083.60		
100-451-200-341 Electricity - Ski Hill								
1135	Gunnison County Electric	01112019	ski lift	01/11/2019	105.81	105.81	01/16/2019	
Total 100-451-200-341 Electricity - Ski Hill:					105.81	105.81		
600-433-410-341 Electric Power/Propane-WW								
1135	Gunnison County Electric	01112019	#2 pump	01/11/2019	1,334.69	1,334.69	01/16/2019	
1135	Gunnison County Electric	01112019	#3 pump	01/11/2019	188.69	188.69	01/16/2019	
1135	Gunnison County Electric	01112019	Substation Water Tank	01/11/2019	30.50	30.50	01/16/2019	
1135	Gunnison County Electric	01112019	Water Tank Hill	01/11/2019	212.86	212.86	01/16/2019	
Total 600-433-410-341 Electric Power/Propane-WW:					1,766.74	1,766.74		
600-433-410-358 Tests - Water Wells								
28	Accutest Mountain States	521-60105832	2018 Testing	12/31/2018	187.50	187.50	01/16/2019	
28	Accutest Mountain States	521-60105833	2018 Testing	12/31/2018	38.00	38.00	01/16/2019	
28	Accutest Mountain States	521-60105960	2018 Testing	01/07/2019	282.50	282.50	01/16/2019	
493	City of Gunnison	19930	2018 Water Lab Fees DEC	01/05/2019	45.00	45.00	01/16/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-410-358 Tests - Water Wells:					553.00	553.00		
600-433-440-230 R&M Supplies-Water Dist.								
748	Dana Kepner Co.	1488060-00	2018 new meter reader	12/28/2018	14,787.00	14,787.00	01/16/2019	
Total 600-433-440-230 R&M Supplies-Water Dist.:					14,787.00	14,787.00		
600-433-530-341 Electric Power - WWTP								
1135	Gunnison County Electric	01112019	Sewer Plant	01/11/2019	2,157.14	2,157.14	01/16/2019	
1135	Gunnison County Electric	01112019	Sewer Plant Meter House	01/11/2019	59.77	59.77	01/16/2019	
Total 600-433-530-341 Electric Power - WWTP:					2,216.91	2,216.91		
600-433-530-350 Professional Svs - WWTP								
2650	UNCC	218120516	2018 RTL Transmissions	12/31/2018	4.35	4.35	01/16/2019	
Total 600-433-530-350 Professional Svs - WWTP:					4.35	4.35		
600-433-530-359 Dump Charges - WWTP								
1231	Hinsdale County	INV04390	2018 Public Works Trash	12/31/2018	322.00	322.00	01/16/2019	
Total 600-433-530-359 Dump Charges - WWTP:					322.00	322.00		
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV04419	2018 Fuel	12/31/2018	454.02	454.02	01/16/2019	
Total 600-433-600-231 Fuel - W & S Admin:					454.02	454.02		
Grand Totals:					40,842.28	40,842.28		

Report Criteria

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