

Town of Lake City
Bills Payable & Payroll Report - February 20, 2019

Bills Payable

<u>Name</u>	<u>Description</u>		<u>Amount</u>
Ben Hake	MILEAGE 3x picking up ICE WALL supplies	\$	127.60
Blue Spruce Building Materials, Inc	Climbing wall supplies	\$	53.29
"	R&M Supplies	\$	2.38
"	R&M Supplies	\$	45.27
"	Rec Operating supplies	\$	4.59
"	ski hill supplies	\$	374.30
Bruce Vierheller	CPI Travel	\$	535.24
Caselle	Contract Support	\$	617.00
CEBT	Health Insurance	\$	5,087.80
CenturyLink	300898145 Telemetry	\$	147.86
"	300933717 Town Hall	\$	443.71
Colorado Dept of Regulatory Agencies	Annual Unannounced Inspection	\$	446.09
DARS Cleaning Supplies	Janitorial Supplies	\$	164.94
Fullmer's Ace Hardware	ties cable	\$	26.58
Greg Levine	steel winchplate	\$	22.06
Gunnison County Electric	#2 pump	\$	1,264.37
"	#3 pump	\$	203.88
"	160 Spring St/Restroom Park	\$	177.55
"	230 Bluff	\$	321.56
"	230 Silver St - Park	\$	36.28
"	5th & Henson chms lights	\$	33.23
"	Sewer Plant	\$	2,029.83
"	Sewer Plant Meter House	\$	65.22
"	ski lift	\$	162.02
"	Substation Water Tank	\$	30.50
"	Water Tank Hill	\$	233.24
Hinsdale County	2019 MARKETING	\$	500.00
"	Fuel	\$	635.63
"	Public Works Trash	\$	70.50
"	road & bridge machine hire	\$	7,536.24

Lake City Auto	coolant, gas, propane ski hill	\$	58.44
Leitner-Poma Service Inc.	two poma lifts	\$	1,011.98
Masters & Viner, P.C.	Legal Services	\$	1,979.50
Monty's Auto Parts	vehicle parts	\$	60.94
"	vehicle parts	\$	409.94
NAPA Auto Parts	Auto Parts	\$	38.98
Paradise Property	snow removal	\$	180.00
Pinnacol Assurance	Worker's Comp Premium	\$	824.00
PROCOM LLC	Post accident test	\$	41.00
Silver World Publishing	legal notices	\$	86.00
UNCC	RTL Transmissions	\$	1.42
USA Blue Book	operating supplies	\$	72.15
Utah's Inc.	Armory	\$	150.00
Verizon	BOT iPads	\$	109.14
"	Employee cell phones	\$	160.00
Xerox Corp	COPIES USEAGE AND RENTAL	\$	224.57
		\$	26,806.82
<u>Net Payroll February 13, 2019</u>		\$	9,878.03
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	1,093.36
State WH		\$	330.00
PERA		\$	1,748.81
<u>Total Payroll Benefits & Taxes February 3, 2019</u>		\$	3,172.17
<u>Grand Total Bills Payable February 20, 2019</u>		\$	39,857.02

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								
408	CEBT	INV 0027880	Health Insurance	02/07/2019	5,087.80	5,087.80	02/20/2019	
Total 100-217-400-000 Acc Insurance Payable:					5,087.80	5,087.80		
100-411-100-495 Miscellaneous Expenses-BOT								
3020	Verizon	9823476443	BOT iPads	02/03/2019	109.14	109.14	02/20/2019	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					109.14	109.14		
100-411-400-142 Workmen's Compensation - Town								
2041	Pinnacol Assurance	19411442	Worker's Comp Premium	01/28/2019	824.00	824.00	02/20/2019	
Total 100-411-400-142 Workmen's Compensation - Town:					824.00	824.00		
100-411-400-320 Printing and Copying								
2908	Xerox Corp	95929551	COPIES USEAGE AND RENTAL	02/01/2019	224.57	224.57	02/20/2019	
Total 100-411-400-320 Printing and Copying:					224.57	224.57		
100-411-400-331 Legal Notices - Town Hall								
2353	Silver World Publishing	23235	legal notices	02/01/2019	86.00	86.00	02/20/2019	
Total 100-411-400-331 Legal Notices - Town Hall:					86.00	86.00		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	02082019A	300933717 Town Hall	02/08/2019	443.71	443.71	02/20/2019	
421	CenturyLink	02082019B	300898145 Telemetry	02/08/2019	147.86	147.86	02/20/2019	
Total 100-411-400-345 Telephone - Town Hall:					591.57	591.57		
100-411-400-346 Employee Cell Phone Stipend								
3020	Verizon	9823726884	Employee cell phones	02/07/2019	160.00	160.00	02/20/2019	
Total 100-411-400-346 Employee Cell Phone Stipend:					160.00	160.00		
100-411-400-347 Computers and Software R&M								
394	Caselle	93274	Contract Support	02/01/2019	617.00	617.00	02/20/2019	
Total 100-411-400-347 Computers and Software R&M:					617.00	617.00		
100-411-400-352 Legal Services								
1738	Masters & Viner, P.C.	02042019	Legal Services	02/04/2019	1,979.50	1,979.50	02/20/2019	
Total 100-411-400-352 Legal Services:					1,979.50	1,979.50		
100-419-400-223 Janitorial Supplies-CommFac&Pa								
757	DARS Cleaning Supplies	96976	Janitorial Supplies	02/06/2019	164.94	164.94	02/20/2019	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					164.94	164.94		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
100-419-400-341 Electricity - Comm Fac & Parks								
1135	Gunnison County Electric	02082019	160 Spring St/Restroom Park	02/08/2019	177.55	177.55	02/20/2019	
1135	Gunnison County Electric	02082019	230 Bluff	02/08/2019	321.56	321.56	02/20/2019	
1135	Gunnison County Electric	02082019	230 Silver St - Park	02/08/2019	36.28	36.28	02/20/2019	
Total 100-419-400-341 Electricity - Comm Fac & Parks:					535.39	535.39		
100-419-400-356 Climbing Wall-Comm Fac & Parks								
274	Blue Spruce Building Materials, In	01312019PAR	Climbing wall supplies	01/31/2019	53.29	53.29	02/20/2019	
Total 100-419-400-356 Climbing Wall-Comm Fac & Parks:					53.29	53.29		
100-419-400-361 Trash Collection-CommFac&Parks								
2695	Utah's Inc.	01312019	Armory	01/31/2019	150.00	150.00	02/20/2019	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					150.00	150.00		
100-431-500-230 R&M Supplles-Snow Removal								
1231	Hinsdale County	INV04424	road & bridge machine hire	01/31/2019	7,536.24	7,536.24	02/20/2019	
1981	Paradise Property	02082019	snow removal	02/08/2019	180.00	180.00	02/20/2019	
Total 100-431-500-230 R&M Supplles-Snow Removal:					7,716.24	7,716.24		
100-431-800-340 Electric-5th St Ped Bridge								
1135	Gunnison County Electric	02082019	5th & Henson chms lights	02/08/2019	33.23	33.23	02/20/2019	
Total 100-431-800-340 Electric-5th St Ped Bridge:					33.23	33.23		
100-451-100-224 Recreation Supplies - Rec.								
274	Blue Spruce Building Materials, In	01312019PAR	Rec Operating supplies	01/31/2019	4.59	4.59	02/20/2019	
Total 100-451-100-224 Recreation Supplies - Rec.:					4.59	4.59		
100-451-100-370 Travel, Training and Meetings								
211	Ben Hake	02072019	MILEAGE 3x picking up ICE WAL	02/07/2019	127.60	127.60	02/20/2019	
Total 100-451-100-370 Travel, Training and Meetings:					127.60	127.60		
100-451-100-496 Miscellaneous - Recreation								
3066	PROCOM LLC	56334	Post accident test	01/31/2019	41.00	41.00	02/20/2019	
Total 100-451-100-496 Miscellaneous - Recreation:					41.00	41.00		
100-451-200-220 Operating Supplles - Ski Hill								
274	Blue Spruce Building Materials, In	01312019PAR	ski hill supplies	01/31/2019	374.30	374.30	02/20/2019	
1513	Lake City Auto	01142019	coolant, gas, propane ski hill	01/14/2019	58.44	58.44	02/20/2019	
Total 100-451-200-220 Operating Supplies - Ski Hill:					432.74	432.74		
100-451-200-230 R & M Supplles - Ski Hill								
274	Blue Spruce Building Materials, In	01312019PAR	R&M Supplies	01/31/2019	2.38	2.38	02/20/2019	
1630	Leitner-Poma Service Inc.	1805002636	two poma lifts	01/28/2019	1,011.98	1,011.98	02/20/2019	
Total 100-451-200-230 R & M Supplles - Ski Hill:					1,014.36	1,014.36		
100-451-200-341 Electricity - Ski Hill								
1135	Gunnison County Electric	02082019	ski lift	02/08/2019	162.02	162.02	02/20/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-451-200-341 Electricity - Ski Hill:					162.02	162.02		
100-451-200-358 Inspections - Ski Hill								
3000	Colorado Dept of Regulatory Age	02032019	Annual Unannounced Inspection	02/03/2019	446.09	446.09	02/20/2019	
Total 100-451-200-358 Inspections - Ski Hill:					446.09	446.09		
100-455-100-330 Marketing-Pub, Subs & Dues								
1231	Hinsdale County	INV04423	2019 MARKETING	01/31/2019	500.00	500.00	02/20/2019	
Total 100-455-100-330 Marketing-Pub, Subs & Dues:					500.00	500.00		
100-460-100-495 Historic Preservation Misc								
322	Bruce Vierheller	02112019	CPI Travel	02/11/2019	535.24	535.24	02/20/2019	
Total 100-460-100-495 Historic Preservation Misc:					535.24	535.24		
600-433-410-341 Electric Power/Propane-WW								
1135	Gunnison County Electric	02082019	#2 pump	02/08/2019	1,284.37	1,284.37	02/20/2019	
1135	Gunnison County Electric	02082019	#3 pump	02/08/2019	203.88	203.88	02/20/2019	
1135	Gunnison County Electric	02082019	Substation Water Tank	02/08/2019	30.50	30.50	02/20/2019	
1135	Gunnison County Electric	02082019	Water Tank Hill	02/08/2019	233.24	233.24	02/20/2019	
Total 600-433-410-341 Electric Power/Propane-WW:					1,731.99	1,731.99		
600-433-530-229 Operating Supplies - WWTP								
2686	USA Blue Book	797161	operating supplies	01/28/2019	72.15	72.15	02/20/2019	
Total 600-433-530-229 Operating Supplies - WWTP:					72.15	72.15		
600-433-530-230 R & M Supplies - WWTP								
274	Blue Spruce Building Materials, In	01312019PW	R&M Supplies	01/31/2019	45.27	45.27	02/20/2019	
Total 600-433-530-230 R & M Supplies - WWTP:					45.27	45.27		
600-433-530-341 Electric Power - WWTP								
1135	Gunnison County Electric	02082019	Sewer Plant	02/08/2019	2,029.83	2,029.83	02/20/2019	
1135	Gunnison County Electric	02082019	Sewer Plant Meter House	02/08/2019	65.22	65.22	02/20/2019	
Total 600-433-530-341 Electric Power - WWTP:					2,095.05	2,095.05		
600-433-530-350 Professional Svs - WWTP								
2650	UNCC	219010566	RTL Transmissions	01/31/2019	1.42	1.42	02/20/2019	
Total 600-433-530-350 Professional Svs - WWTP:					1.42	1.42		
600-433-530-359 Dump Charges - WWTP								
1231	Hinsdale County	INV04450	Public Works Trash	01/31/2019	70.50	70.50	02/20/2019	
Total 600-433-530-359 Dump Charges - WWTP:					70.50	70.50		
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV04426	Fuel	01/31/2019	635.63	635.63	02/18/2019	
Total 600-433-600-231 Fuel - W & S Admin:					635.63	635.63		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-600-361	MV R&M Services - W & S Admin							
997	Fullmer's Ace Hardware	374689	ties cable	02/13/2019	26.58	26.58	02/20/2019	
1102	Greg Levine	02152019	steel winchplate	02/15/2019	22.06	22.06	02/20/2019	
1837	Monty's Auto Parts	5747-529949	vehicle parts	02/06/2019	60.94	60.94	02/20/2019	
1837	Monty's Auto Parts	5747-530703	vehicle parts	02/13/2019	409.94	409.94	02/20/2019	
1873	NAPA Auto Parts	622580	Auto Parts	02/06/2019	38.98	38.98	02/20/2019	
Total 600-433-600-361 MV R&M Services - W & S Admin:					558.50	558.50		
Grand Totals:					26,806.82	26,806.82		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.