

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

Bills Payable

<u>Name</u>	<u>Description</u>		Amount
Accutest Mountain States	Testing	\$	39.29
"	Testing	\$	193.54
"	Testing	\$	229.75
B&B Printers	Lift Passes	\$	296.00
Blue Spruce Building Materials, Inc	Supplies	\$	6.91
Caselle	Contract Support	\$	617.00
CEBT	Health Insurance	\$	5,087.80
CenturyLink	300898145 Telemetry	\$	147.86
"	300933717 Town Hall	\$	440.12
City of Gunnison	Water Lab Fees JANUARY 2019	\$	45.00
Colorado Municipal Judges Assoc	2019 SPRING JUDGE CONFERENCE	\$	175.00
Colorado Rural Water Assoc	Annual Dues	\$	175.00
Fullmer's Ace Hardware	R&M SUPPLIES	\$	82.91
Gunnison County Electric	#2 pump	\$	1,167.66
"	#3 pump	\$	185.65
"	160 Spring St/Restroom Park	\$	176.72
"	230 Bluff	\$	278.11
"	230 Silver St - Park	\$	28.00
"	5th and Henson	\$	30.50
"	Sewer Plant	\$	1,978.69
"	Sewer Plant Meter House	\$	72.68
"	ski lift	\$	162.02
"	Substation Water Tank	\$	30.50
"	Water Tank Hill	\$	143.18
Hinsdale County	Fuel	\$	386.47
"	Public Works Trash	\$	74.00
"	snow removal	\$	690.00
Hinsdale County Historical Society	membership	\$	65.00
Knotty Wood Floors	Refinish Armory floor	\$	2,700.00

Lake City Arts Council	Ad - Coffee Table Pamphlet	\$	175.00
Lake City Auto	parks and rec	\$	128.38
Masters & Viner, P.C.	Legal Services	\$	203.50
"	Legal Services - petition, protest etc	\$	4,422.00
Pinnacol Assurance	Worker's Comp Premium	\$	823.00
Superior Alarm & Fire Protection	Monitoring April May June 2019	\$	90.00
Utility Notification Center of CO	RTL Transmissions	\$	1.42
Verizon	BOT iPads	\$	109.14
"	Employee cell phones	\$	159.95
Xerox Corp	COPIES USEAGE AND RENTAL	\$	226.44
		\$	22,044.19
<u>Net Payroll March 13, 2019</u>		\$	9,429.37
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	1,077.66
State WH		\$	287.00
PERA		\$	1,618.07
<u>Total Payroll Benefits & Taxes March 13, 2019</u>		\$	2,982.73
<u>Grand Total Bills Payable March 20, 2019</u>		\$	34,456.29

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	INV0028405	Health Insurance	03/14/2019	5,087.80	5,087.80	03/20/2019	
Total 100-217-400-000 Acc Insurance Payable:					5,087.80	5,087.80		
100-411-100-495 Miscellaneous Expenses-BOT								
3020	Verizon	9825432283	BOT iPads	03/03/2019	109.14	109.14	03/20/2019	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					109.14	109.14		
100-411-400-142 Workmen's Compensation - Town								
2041	Pinnacol Assurance	19454106	Worker's Comp Premium	02/27/2019	823.00	823.00	03/20/2019	
Total 100-411-400-142 Workmen's Compensation - Town:					823.00	823.00		
100-411-400-320 Printing and Copying								
2908	Xerox Corp	96216037	COPIES USEAGE AND RENTAL	03/01/2019	226.44	226.44	03/20/2019	
Total 100-411-400-320 Printing and Copying:					226.44	226.44		
100-411-400-330 Prof Dues, Subs, and Membershi								
1240	Hinsdale County Historical Societ	2019	membership	03/01/2019	65.00	65.00	03/20/2019	
Total 100-411-400-330 Prof Dues, Subs, and Membershi:					65.00	65.00		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	03082019A	300898145 Telemetry	03/08/2019	147.86	147.86	03/20/2019	
421	CenturyLink	03082019B	300933717 Town Hall	03/08/2019	440.12	440.12	03/20/2019	
Total 100-411-400-345 Telephone - Town Hall:					587.98	587.98		
100-411-400-346 Employee Cell Phone Stipend								
3020	Verizon	9825691038	Employee cell phones	03/07/2019	159.95	159.95	03/20/2019	
Total 100-411-400-346 Employee Cell Phone Stipend:					159.95	159.95		
100-411-400-347 Computers and Software R&M								
394	Caselle	93881	Contract Support	03/01/2019	617.00	617.00	03/20/2019	
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.	03052019	Legal Services - petition, protest e	03/05/2019	4,422.00	4,422.00	03/20/2019	
1738	Masters & Viner, P.C.	03052019	Legal Services	03/05/2019	203.50	203.50	03/20/2019	
Total 100-411-400-352 Legal Services:					4,625.50	4,625.50		
100-411-400-495 Misc. Expenses - Town Hall								
1510	Lake City Arts Council	03012019	Ad - Coffee Table Pamphlet	03/01/2019	175.00	175.00	03/20/2019	
Total 100-411-400-495 Misc. Expenses - Town Hall:					175.00	175.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
100-412-100-370 Travel & Meetings - M. Court								
622	Colorado Municipal Judges Assoc	02212019	2019 SPRING JUDGE CONFERE	02/21/2019	175.00	175.00	03/20/2019	
Total 100-412-100-370 Travel & Meetings - M. Court:					175.00	175.00		
100-419-400-341 Electricity - Comm Fac & Parks								
1135	Gunnison County Electric	03122019	160 Spring St/Restroom Park	03/12/2019	176.72	176.72	03/20/2019	
1135	Gunnison County Electric	03122019	230 Bluff	03/12/2019	278.11	278.11	03/20/2019	
1135	Gunnison County Electric	03122019	230 Silver St - Park	03/12/2019	28.00	28.00	03/20/2019	
Total 100-419-400-341 Electricity - Comm Fac & Parks:					482.83	482.83		
100-419-400-360 R & M Services-Comm Fac& Parks								
3010	Knotty Wood Floors	80	Refinish Armory floor	03/14/2019	2,700.00	2,700.00	03/20/2019	
2967	Superior Alarm & Fire Protection	140613	Monitoring April May June 2019	03/15/2019	90.00	90.00	03/20/2019	
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					2,790.00	2,790.00		
100-431-500-230 R&M Supplies-Snow Removal								
1231	Hinsdale County	INV04455	snow removal	02/28/2019	690.00	690.00	03/20/2019	
Total 100-431-500-230 R&M Supplies-Snow Removal:					690.00	690.00		
100-431-800-340 Electric-5th St Ped Bridge								
1135	Gunnison County Electric	03122019	5th and Henson	03/12/2019	30.50	30.50	03/20/2019	
Total 100-431-800-340 Electric-5th St Ped Bridge:					30.50	30.50		
100-451-200-220 Operating Supplies - Ski Hill								
169	B&B Printers	58582	Lift Passes	03/10/2019	296.00	296.00	03/20/2019	
1513	Lake City Auto	02222019	parks and rec	02/22/2019	128.38	128.38	03/20/2019	
Total 100-451-200-220 Operating Supplies - Ski Hill:					424.38	424.38		
100-451-200-341 Electricity - Ski Hill								
1135	Gunnison County Electric	03122019	ski lift	03/12/2019	162.02	162.02	03/20/2019	
Total 100-451-200-341 Electricity - Ski Hill:					162.02	162.02		
600-433-410-341 Electric Power/Propane-WW								
1135	Gunnison County Electric	03122019	#2 pump	03/12/2019	1,167.66	1,167.66	03/20/2019	
1135	Gunnison County Electric	03122019	#3 pump	03/12/2019	185.65	185.65	03/20/2019	
1135	Gunnison County Electric	03122019	Substation Water Tank	03/12/2019	30.50	30.50	03/20/2019	
1135	Gunnison County Electric	03122019	Water Tank Hill	03/12/2019	143.18	143.18	03/20/2019	
Total 600-433-410-341 Electric Power/Propane-WW:					1,526.99	1,526.99		
600-433-410-358 Tests - Water Wells								
493	City of Gunnison	19996	Water Lab Fees JANUARY 2019	02/18/2019	45.00	45.00	03/20/2019	
Total 600-433-410-358 Tests - Water Wells:					45.00	45.00		
600-433-530-229 Operating Supplies - WWTP								
274	Blue Spruce Building Materials, In	02282019PW	Supplies	02/28/2019	6.91	6.91	03/20/2019	
Total 600-433-530-229 Operating Supplies - WWTP:					6.91	6.91		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-530-230 R & M Supplies - WWTP								
997	Fullmer's Ace Hardware	375969	R&M SUPPLIES	03/01/2019	82.91	82.91	03/20/2019	
Total 600-433-530-230 R & M Supplies - WWTP:					82.91	82.91		
600-433-530-341 Electric Power - WWTP								
1135	Gunnison County Electric	03122019	Sewer Plant	03/12/2019	1,978.69	1,978.69	03/20/2019	
1135	Gunnison County Electric	03122019	Sewer Plant Meter House	03/12/2019	72.68	72.68	03/20/2019	
Total 600-433-530-341 Electric Power - WWTP:					2,051.37	2,051.37		
600-433-530-358 Tests - WWTP								
28	Accutest Mountain States	521-60107199	Testing	02/22/2019	229.75	229.75	03/20/2019	
28	Accutest Mountain States	521-60107202	Testing	02/21/2019	193.54	193.54	03/20/2019	
28	Accutest Mountain States	521-60107203	Testing	02/21/2019	39.29	39.29	03/20/2019	
Total 600-433-530-358 Tests - WWTP:					462.58	462.58		
600-433-530-359 Dump Charges - WWTP								
1231	Hinsdale County	INV04478	Public Works Trash	02/28/2019	74.00	74.00	03/20/2019	
Total 600-433-530-359 Dump Charges - WWTP:					74.00	74.00		
600-433-600-229 Operating Supplies-W & S Admin								
2927	Utility Notification Center of CO	218010568	RTL Transmissions	01/31/2019	1.42	1.42	03/20/2019	
Total 600-433-600-229 Operating Supplies-W & S Admin:					1.42	1.42		
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV04487	Fuel	02/28/2019	386.47	386.47	03/20/2019	
Total 600-433-600-231 Fuel - W & S Admin:					386.47	386.47		
600-433-600-335 Dues, Subscriptions -W&S Admin								
646	Colorado Rural Water Assoc	14057	Annual Dues	01/07/2019	175.00	175.00	03/20/2019	
Total 600-433-600-335 Dues, Subscriptions -W&S Admin:					175.00	175.00		
Grand Totals:					22,044.19	22,044.19		

Report Criteria:

Detail report.

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