

Town of Lake City
Bills Payable & Payroll Report - April 4, 2018

Bills Payable

| <u>Name</u> | <u>Description</u> | <u>Amount</u> |
|---|---|---------------------|
| Accutest Mountain States | Testing | \$ 38.00 |
| | Testing | \$ 217.50 |
| | Testing | \$ 252.50 |
| Black Bear Excavation | waterline excavation - iron kettle 2017 | \$ 2,600.00 |
| Booher, Lana Kay | Election Judge 2018 | \$ 150.00 |
| CEBT | Health Insurance | \$ 4,073.00 |
| CenturyLink | 300898145 Telemetry | \$ 144.50 |
| | 300933717 Town Hall | \$ 423.76 |
| City of Gunnison | Water Lab Fees Feb 2018 | \$ 45.00 |
| CONSOLIDATED CONSULTING SERVICES | Consulting Services 6/1/17-03/15/18 | \$ 4,909.85 |
| DuChene, Harvey | Election Judge 2018 | \$ 150.00 |
| DuChene, Kathryn A | Election Judge 2018 | \$ 150.00 |
| Fullmer's Ace Hardware | operating supplies | \$ 58.72 |
| McClatchie, Karen A. | Election Judge 2018 | \$ 150.00 |
| McLaughlin, Brittany | Election Judge 2018 | \$ 150.00 |
| Priest, Martha | Election Judge 2018 | \$ 150.00 |
| Quill Corp | OFFICE SUPPLIES - Bus Lic | \$ 59.43 |
| Rundle Construction | Partial Pymt #7 | \$ 65,538.13 |
| Verizon | Employee cell phones | \$ 160.00 |
| Wilbur Ellis | chemicals | \$ 1,416.00 |
| <u>Total Bills Payable April 4, 2018</u> | | \$ 80,836.39 |
| <u>Net Payroll March 25, 2018</u> | | \$ 8,947.19 |
| <u>Payroll Benefits & Taxes</u> | | |
| IRS 941 | | \$ 998.12 |
| State WH | | \$ 279.00 |
| PERA | | \$ 1,585.04 |
| <u>Total Payroll Benefits & Taxes March 25, 2018</u> | | \$ 2,862.16 |
| <u>Grand Total Bills March April 4, 2018</u> | | \$ 92,645.74 |

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 | INV0023122 | Health Insurance | 03/19/2018 | 4,073.00 | 4,073.00 | 04/04/2018 | |
| Total 100-217-400-000 Acc Insurance Payable: | | | | | 4,073.00 | 4,073.00 | | |
| 100-411-400-210 Office Supplies - Town Admin. | | | | | | | | |
| 2119 | Quill Corp | 5498231 | OFFICE SUPPLIES - Bus Lic | 03/12/2018 | 59.43 | 59.43 | 04/04/2018 | |
| Total 100-411-400-210 Office Supplies - Town Admin.: | | | | | 59.43 | 59.43 | | |
| 100-411-400-345 Telephone - Town Hall | | | | | | | | |
| 421 | CenturyLink | 03082018A | 300898145 Telemetry | 03/08/2018 | 144.50 | 144.50 | 04/04/2018 | |
| 421 | CenturyLink | 03082018B | 300933717 Town Hall | 03/08/2018 | 423.76 | 423.76 | 04/04/2018 | |
| Total 100-411-400-345 Telephone - Town Hall: | | | | | 568.26 | 568.26 | | |
| 100-411-400-346 Employee Cell Phone Stipend | | | | | | | | |
| 3020 | Verizon | 9803077399 | Employee cell phones | 03/07/2018 | 160.00 | 160.00 | 04/04/2018 | |
| Total 100-411-400-346 Employee Cell Phone Stipend: | | | | | 160.00 | 160.00 | | |
| 100-414-000-111 Admin Contract - Elections | | | | | | | | |
| 3054 | Bocher, Lana Kay | 04032018 | Election Judge 2018 | 04/03/2018 | 150.00 | 150.00 | 04/04/2018 | |
| 3053 | DuChene, Harvey | 04032018 | Election Judge 2018 | 04/03/2018 | 150.00 | 150.00 | 04/04/2018 | |
| 3052 | DuChene, Kathryn A | 04032018 | Election Judge 2018 | 04/03/2018 | 150.00 | 150.00 | 04/04/2018 | |
| 3055 | McClatchie, Karen A. | 04032018 | Election Judge 2018 | 04/03/2018 | 150.00 | 150.00 | 04/04/2018 | |
| 3051 | McLaughlin, Brittany | 04032018 | Election Judge 2018 | 04/03/2018 | 150.00 | 150.00 | 04/04/2018 | |
| 3056 | Priest, Martha | 04032018 | Election Judge 2018 | 04/03/2018 | 150.00 | 150.00 | 04/04/2018 | |
| Total 100-414-000-111 Admin Contract - Elections: | | | | | 900.00 | 900.00 | | |
| 600-433-410-221 Chemicals - Water Wells | | | | | | | | |
| 2928 | Wilbur Ellis | 11553699 | chemicals | 03/14/2018 | 1,416.00 | 1,416.00 | 04/04/2018 | |
| Total 600-433-410-221 Chemicals - Water Wells: | | | | | 1,416.00 | 1,416.00 | | |
| 600-433-440-350 Professional Svs - Water Dist. | | | | | | | | |
| 262 | Black Bear Excavation | 03202018 | waterline excavation - iron kettle 2 | 03/20/2018 | 2,600.00 | 2,600.00 | 04/04/2018 | |
| 694 | CONSOLIDATED CONSULTING | 03282018 | Consulting Services 6/1/17-03/15/ | 03/28/2018 | 4,909.85 | 4,909.85 | 04/04/2018 | |
| Total 600-433-440-350 Professional Svs - Water Dist.: | | | | | 7,509.85 | 7,509.85 | | |
| 600-433-530-229 Operating Supplies - WWTP | | | | | | | | |
| 997 | Fullmer's Ace Hardware | 337829 | operating supplies | 03/21/2018 | 58.72 | 58.72 | 04/04/2018 | |
| Total 600-433-530-229 Operating Supplies - WWTP: | | | | | 58.72 | 58.72 | | |
| 600-433-530-358 Tests - WWTP | | | | | | | | |
| 28 | Accutest Mountain States | 521-6096754 | Testing | 03/19/2018 | 217.50 | 217.50 | 04/04/2018 | |
| 28 | Accutest Mountain States | 521-6096755 | Testing | 03/19/2018 | 38.00 | 38.00 | 04/04/2018 | |
| 28 | Accutest Mountain States | 521-6096812 | Testing | 03/20/2018 | 252.50 | 252.50 | 04/04/2018 | |
| 493 | City of Gunnison | 19080 | Water Lab Fees Feb 2018 | 03/19/2018 | 45.00 | 45.00 | 04/04/2018 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---------------------|----------------|-----------------|--------------|--------------------|-------------|------------|--------|
| Total 600-433-530-358 Tests - WWTP: | | | | | 553.00 | 553.00 | | |
| 600-700-000-400 Waterline/Well Replacement | | | | | | | | |
| 2965 | Rundle Construction | 03282018 | Partial Pymt #7 | 03/28/2018 | 65,538.13 | 65,538.13 | 04/04/2018 | |
| Total 600-700-000-400 Waterline/Well Replacement: | | | | | 65,538.13 | 65,538.13 | | |
| Grand Totals: | | | | | 80,836.39 | 80,836.39 | | |

Report Criteria:

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