

Town of Lake City  
Bills Payable & Payroll Report - April 17, 2019

Bills Payable

<u>Name</u>	<u>Description</u>		<u>Amount</u>
Accutest Mountain States	Testing	\$	39.29
"	Testing	\$	226.71
"	Testing	\$	255.58
Aflac	Insurance Premium	\$	489.48
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$	48.92
"	operating supplies	\$	9.20
"	R&M Supplies	\$	48.53
"	R&M Supplies	\$	70.55
"	Rec Operating supplies	\$	15.51
"	Town hall supplies	\$	27.27
"	w&s OPERATING SUPPLIES	\$	73.94
Caselle	Contract Support	\$	617.00
CEBT	Health & Dental Insurance	\$	4,344.00
Colorado Water Resources	Principal D15F360	\$	8,333.33
Grand Junction Pipe & Supply	Operating Supplies	\$	1,152.80
"	R&M SUPPLIES	\$	488.77
"	R&M SUPPLIES	\$	2,016.10
Gunnison Construction & Septic, Inc.	Porta Potty Ice park	\$	220.00
Gunnison County Electric	#2 pump	\$	1,192.19
"	#3 pump	\$	174.44
"	160 Spring St/Restroom Park	\$	211.32
"	230 Bluff	\$	294.40
"	230 Silver St - Park	\$	28.51
"	5th and Henson	\$	30.50
"	Sewer Plant	\$	2,015.58
"	Sewer Plant Meter House	\$	54.43
"	ski lift	\$	131.20
"	Substation Water Tank	\$	30.50
"	Water Tank Hill	\$	103.02
Hinsdale County	building enforcement contract	\$	5,000.00
"	Fuel	\$	851.37
"	Law Enforcement contract	\$	15,818.75
"	road & bridge machine hire	\$	9,142.50

Holscher, Mayberry & Company, LLC	audit 2018	\$	5,800.00
KUTAK ROCK LLP	Legal Fees Colo Water Resources	\$	4,500.00
Lake City Auto	Ski Hill Gas	\$	84.59
NAPA Auto Parts	R&M Services	\$	53.69
Pats Screen Printing	T-shirts	\$	670.95
Pinnacol Assurance	Worker's Comp Premium	\$	3,110.00
Sensus Metering System	Telephone Support	\$	250.00
Silver World Publishing	legal notices	\$	180.40
"	Recreation	\$	74.50
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$	100.00
USA Blue Book	operating supplies Water wells	\$	536.76
"	R&M SUPPLIES	\$	509.95
		\$	69,426.53

**Net Payroll April 10, 2019**

**\$ 8,301.25**

**Payroll Benefits & Taxes**

IRS 941	\$	1,005.72
State WH	\$	284.00
PERA	\$	1,584.46

**Total Payroll Benefits & Taxes April 10, 2019**

**\$ 2,874.18**

**Grand Total Bills Payable April 17, 2019**

**\$ 80,601.96**

## 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>								
64	Aflac	956756	Insurance Premium	03/25/2019	489.48	489.48	04/12/2019	
406	CEBT	0028714	Health & Dental Insurance	04/04/2019	4,344.00	4,344.00	04/12/2019	
Total 100-217-400-000 Acc Insurance Payable:					4,833.48	4,833.48		
<b>100-411-400-142 Workmen's Compensation - Town</b>								
2041	Pinnacle Assurance	18493162	Worker's Comp Premium	03/27/2019	3,110.00	3,110.00	04/12/2019	
Total 100-411-400-142 Workmen's Compensation - Town:					3,110.00	3,110.00		
<b>100-411-400-331 Legal Notices - Town Hall</b>								
2353	Silver World Publishing	23337	legal notices	04/01/2019	180.40	180.40	04/12/2019	
Total 100-411-400-331 Legal Notices - Town Hall:					180.40	180.40		
<b>100-411-400-347 Computers and Software R&amp;M</b>								
394	Caselle	94469	Contract Support	04/01/2019	617.00	617.00	04/12/2019	
2986	Simply Broadband Solutions	04012019	Install, Internet, VOIP Connect	04/01/2019	100.00	100.00	04/12/2019	
Total 100-411-400-347 Computers and Software R&M:					717.00	717.00		
<b>100-411-400-354 Auditing - Town Hall</b>								
2961	Holscher, Mayberry & Company, L	445	audit 2018	03/02/2019	5,800.00	5,800.00	04/12/2019	
Total 100-411-400-354 Auditing - Town Hall:					5,800.00	5,800.00		
<b>100-411-400-947 Office Equipment - Town Hall</b>								
274	Blue Spruce Building Materials, In	03312019OFFI	Town hall supplies	03/31/2019	27.27	27.27	04/12/2019	
Total 100-411-400-947 Office Equipment - Town Hall:					27.27	27.27		
<b>100-419-400-220 Operating Supplies</b>								
274	Blue Spruce Building Materials, In	03312019PAR	Rec Operating supplies	03/31/2019	15.51	15.51	04/12/2019	
Total 100-419-400-220 Operating Supplies:					15.51	15.51		
<b>100-419-400-223 Janitorial Supplies-CommFac&amp;Pa</b>								
274	Blue Spruce Building Materials, In	03312019PAR	Janitorial Supplies	03/31/2019	48.92	48.92	04/12/2019	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					48.92	48.92		
<b>100-419-400-230 R &amp; M Supplies-Comm Fac &amp; Parks</b>								
274	Blue Spruce Building Materials, In	03312019PAR	R&M Supplies	03/31/2019	70.55	70.55	04/12/2019	
Total 100-419-400-230 R & M Supplies-Comm Fac & Parks:					70.55	70.55		
<b>100-419-400-341 Electricity - Comm Fac &amp; Parks</b>								
1135	Gunnison County Electric	04102019	160 Spring St/Restroom Park	04/10/2019	211.32	211.32	04/12/2019	
1135	Gunnison County Electric	04102019	230 Bluff	04/10/2019	294.40	294.40	04/12/2019	
1135	Gunnison County Electric	04102019	230 Silver St - Park	04/10/2019	28.51	28.51	04/12/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-419-400-341 Electricity - Comm Fac & Parks:					534.23	534.23		
<b>100-419-400-356 Climbing Wall-Comm Fac &amp; Parks</b>								
1993	Pats Screen Printing	8069D	T-shirts	02/07/2019	670.95	670.95	04/12/2019	
Total 100-419-400-356 Climbing Wall-Comm Fac & Parks:					670.95	670.95		
<b>100-419-400-360 R &amp; M Services-Comm Fac&amp; Parks</b>								
2940	Gunnison Construction & Septic, I	22614	Porta Potty Ice park	03/25/2019	220.00	220.00	04/12/2019	
Total 100-419-400-360 R & M Services-Comm Fac& Parks					220.00	220.00		
<b>100-431-500-230 R&amp;M Supplies-Snow Removal</b>								
1231	Hinsdale County	INV04493	road & bridge machine hire	03/31/2019	9,142.50	9,142.50	04/12/2019	
Total 100-431-500-230 R&M Supplies-Snow Removal:					9,142.50	9,142.50		
<b>100-431-800-340 Electric-5th St Ped Bridge</b>								
1135	Gunnison County Electric	04102019	5th and Henson	04/10/2019	30.50	30.50	04/12/2019	
Total 100-431-800-340 Electric-5th St Ped Bridge:					30.50	30.50		
<b>100-451-100-224 Recreation Supplies - Rec.</b>								
2353	Silver World Publishing	23337	Recreation	04/01/2019	74.50	74.50	04/12/2019	
Total 100-451-100-224 Recreation Supplies - Rec.:					74.50	74.50		
<b>100-451-200-220 Operating Supplies - Ski Hill</b>								
1513	Lake City Auto	03292019	Ski Hill Gas	03/29/2019	84.59	84.59	04/12/2019	
Total 100-451-200-220 Operating Supplies - Ski Hill:					84.59	84.59		
<b>100-451-200-341 Electricity - Ski Hill</b>								
1135	Gunnison County Electric	04102019	ski lift	04/10/2019	131.20	131.20	04/12/2019	
Total 100-451-200-341 Electricity - Ski Hill:					131.20	131.20		
<b>100-480-310-397 Contract Payments, Law Enforce</b>								
1231	Hinsdale County	INV04490	Law Enforcement contract	03/31/2019	15,818.75	15,818.75	04/12/2019	
Total 100-480-310-397 Contract Payments, Law Enforce:					15,818.75	15,818.75		
<b>100-480-330-397 Contract Payments, Building In</b>								
1231	Hinsdale County	INV04489	building enforcement contract	03/31/2019	5,000.00	5,000.00	04/12/2019	
Total 100-480-330-397 Contract Payments, Building In:					5,000.00	5,000.00		
<b>600-202-100-100 CWRPDA Revolving Fund Loan</b>								
2973	Colorado Water Resources	05012019	Principal D15F360	04/01/2019	8,333.33	8,333.33	04/12/2019	
Total 600-202-100-100 CWRPDA Revolving Fund Loan:					8,333.33	8,333.33		
<b>600-433-410-229 Operating Supplies-Water Wells</b>								
2686	USA Blue Book	853507	operating supplies Water wells	03/29/2019	536.76	536.76	04/12/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-410-229 Operating Supplies-Water Wells:					536.76	536.76		
<b>600-433-410-230 R &amp; M Supplies - Water Wells</b>								
2686	USA Blue Book	853507	R&M SUPPLIES	03/29/2019	509.95	509.95	04/12/2019	
Total 600-433-410-230 R & M Supplies - Water Wells:					509.95	509.95		
<b>600-433-410-341 Electric Power/Propane-WW</b>								
1135	Gunnison County Electric	04102019	#2 pump	04/10/2019	1,192.19	1,192.19	04/12/2019	
1135	Gunnison County Electric	04102019	#3 pump	04/10/2019	174.44	174.44	04/12/2019	
1135	Gunnison County Electric	04102019	Substation Water Tank	04/10/2019	30.50	30.50	04/12/2019	
1135	Gunnison County Electric	04102019	Water Tank Hill	04/10/2019	103.02	103.02	04/12/2019	
Total 600-433-410-341 Electric Power/Propane-WW:					1,500.15	1,500.15		
<b>600-433-440-229 Operating Supplies- Water Dist</b>								
1087	Grand Junction Pipe & Supply	0977955	Operating Supplies	03/26/2019	1,152.80	1,152.80	04/12/2019	
Total 600-433-440-229 Operating Supplies- Water Dist:					1,152.80	1,152.80		
<b>600-433-440-230 R&amp;M Supplies-Water Dist.</b>								
274	Blue Spruce Building Materials, In	03312019PW	R&M Supplies	03/31/2019	48.53	48.53	04/12/2019	
1087	Grand Junction Pipe & Supply	0977955	R&M SUPPLIES	03/26/2019	2,016.10	2,016.10	04/12/2019	
Total 600-433-440-230 R&M Supplies-Water Dist.:					2,064.63	2,064.63		
<b>600-433-440-350 Professional Svs - Water Dist.</b>								
2314	Sensus Metering System	ZA19005105	Telephone Support	04/01/2019	250.00	250.00	04/12/2019	
Total 600-433-440-350 Professional Svs - Water Dist.:					250.00	250.00		
<b>600-433-510-230 R &amp; M Supplies - Sewer Coll</b>								
1087	Grand Junction Pipe & Supply	0977955	R&M SUPPLIES	03/26/2019	488.77	488.77	04/12/2019	
Total 600-433-510-230 R & M Supplies - Sewer Coll:					488.77	488.77		
<b>600-433-530-229 Operating Supplies - WWTP</b>								
274	Blue Spruce Building Materials, In	03312019PW	operating supplies	03/31/2019	9.20	9.20	04/12/2019	
Total 600-433-530-229 Operating Supplies - WWTP:					9.20	9.20		
<b>600-433-530-341 Electric Power - WWTP</b>								
1135	Gunnison County Electric	04102019	Sewer Plant	04/10/2019	2,015.58	2,015.58	04/12/2019	
1135	Gunnison County Electric	04102019	Sewer Plant Meter House	04/10/2019	54.43	54.43	04/12/2019	
Total 600-433-530-341 Electric Power - WWTP:					2,070.01	2,070.01		
<b>600-433-530-358 Tests - WWTP</b>								
28	Accutest Mountain States	521-60108134	Testing	03/27/2019	255.58	255.58	04/12/2019	
28	Accutest Mountain States	521-60108135	Testing	03/27/2019	39.29	39.29	04/12/2019	
28	Accutest Mountain States	521-60108281	Testing	04/02/2019	226.71	226.71	04/12/2019	
Total 600-433-530-358 Tests - WWTP:					521.58	521.58		
<b>600-433-600-229 Operating Supplies-W &amp; S Admin</b>								
274	Blue Spruce Building Materials, In	03312019PW	w&s OPERATING SUPPLIES	03/31/2019	73.94	73.94	04/12/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-600-229 Operating Supplies-W & S Admin:					73.94	73.94		
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV04491	Fuel	03/31/2019	851.37	851.37	04/12/2019	
Total 600-433-600-231 Fuel - W & S Admin:					851.37	851.37		
600-433-600-352 Legal Services - W & S Admin								
3023	KUTAK ROCK LLP	2554593	Legal Fees Colo Water Resources	04/09/2019	4,500.00	4,500.00	04/12/2019	
Total 600-433-600-352 Legal Services - W & S Admin:					4,500.00	4,500.00		
600-433-600-361 MV R&M Services - W & S Admin								
1873	NAPA Auto Parts	626764	R&M Services	04/04/2019	53.69	53.69	04/12/2019	
Total 600-433-600-361 MV R&M Services - W & S Admin:					53.69	53.69		
Grand Totals:					69,426.53	69,426.53		

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.