

Town of Lake City
Bills Payable & Payroll Report - April 18, 2018

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	WQP Lead & Copper	\$ 109.00
Aflac	Insurance Premium	\$ 579.44
Al Lutz	Court Costs	\$ 25.00
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 20.45
"	R&M Supplies	\$ 99.63
"	R&M Supplies water wells	\$ 25.96
"	Supplies	\$ 22.47
Card Member Service	AMAZON CCTV CAMERA	\$ 99.99
"	ARAMARK	\$ 63.35
"	Bot meeting food	\$ 62.90
"	CML Conf JLT Reimburse	\$ 281.50
"	ELECTION supplies	\$ 19.95
"	Google/Bill Flash	\$ 426.50
"	Itunes	\$ 0.99
"	Pexuniverse	\$ 64.65
"	Pexuniverse	\$ 76.50
"	REc supplies	\$ 287.82
"	REc supplies	\$ 340.68
"	Sam's Club	\$ 13.14
"	Ski Hill Sat Phone	\$ 37.21
"	TESTING/TRAVEL	\$ 1,040.00
"	TRUE VALUE	\$ 13.28
"	unisafe inc	\$ 195.70
"	UPS	\$ 68.36
"	USPS	\$ 43.18
"	USPS	\$ 51.21
Caselle	Contract Support	\$ 617.00
CIRSA	Property Casualty Insurance installment - 2	\$ 4,715.00
Colorado Water Resources	Principal D15F360	\$ 8,333.33
Country Store, The	recreation supplies	\$ 22.25
"	WWTP Operating Supplies	\$ 50.44
General Maintenance	armory keys	\$ 30.00
Gunnison Construction & Septic, Inc.	Porta Potty Ice park	\$ 110.00
"	Porta Potty Ice park	\$ 220.00
Gunnison County Electric	#2 pump	\$ 1,138.00
"	#3 pump	\$ 174.44
"	160 spring st/restroom park	\$ 132.05
"	230 Bluff	\$ 326.99
"	230 Silver St - Park	\$ 28.00
"	5th and Henson Chms Light	\$ 30.50
"	Sewer Plant	\$ 2,063.47
"	Sewer Plant Meter House	\$ 55.50
"	Ski Lift	\$ 54.89
"	Substation Water Tank	\$ 30.50
"	Water Tank hill	\$ 125.41
Hinsdale County	Building Enf Cont 2nd Qtr '18	\$ 3,750.00
"	FUEL	\$ 368.04
"	Law Enf Cont 2nd Qtr '18	\$ 14,910.75
Kristine Borchers	Consulting - Grant Writing	\$ 385.00

Lake City Auto	Battery ATV	\$	65.95
"	Ski Hill Gas	\$	17.54
Masters & Viner, P.C.	Legal Services	\$	1,073.00
Paradise Property	snow removal	\$	90.00
Pinnacol Assurance	Worker's Comp Premium	\$	1,165.00
Silver World Publishing	legal notices	\$	65.00
Simply Broadband Solutions	Internet, VOIP Connect APRIL	\$	100.00
USA Blue Book	R&M SERVICES	\$	125.42
Utah's Inc.	Armory	\$	45.00
Utility Notification Center of CO	RTL Transmissions	\$	5.80
Verizon	BOT iPads	\$	109.14
Xerox Corp	COPIES USEAGE AND RENTAL	\$	211.96
"	Election Copies	\$	31.96
		\$	44,846.19
<u>Net Payroll April 18, 2018</u>		\$	8,081.32
<u>Payroll Benefits & Taxes</u>			
	IRS 941	\$	966.55
	State WH	\$	277.00
	PERA	\$	1,449.86
<u>Total Payroll Benefits & Taxes April 11, 2018</u>		\$	2,693.41
<u>Grand Total Bills Payable April 18, 2018</u>		\$	55,620.92

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	848247	Insurance Premium	03/25/2018	579.44	579.44	04/11/2018	
Total 100-217-400-000 Acc Insurance Payable:					579.44	579.44		
100-351-100-000 Court Costs								
73	Al Lutz	04102018	Court Costs	04/10/2018	25.00	25.00	04/11/2018	
Total 100-351-100-000 Court Costs:					25.00	25.00		
100-411-100-495 Miscellaneous Expenses-BOT								
3020	Verizon	9804693041	BOT iPads	04/03/2018	109.14	109.14	04/11/2018	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					109.14	109.14		
100-411-200-330 Publicity, Subscriptions & Due								
3019	Card Member Service	04112018	Itunes	03/15/2018	.99	.99	04/11/2018	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-142 Workmen's Compensation - Town								
2041	Pinnacle Assurance	18993659	Worker's Comp Premium	03/27/2018	1,165.00	1,165.00	04/11/2018	
Total 100-411-400-142 Workmen's Compensation - Town:					1,165.00	1,165.00		
100-411-400-210 Office Supplies - Town Admin.								
3019	Card Member Service	04112018	Sam's Club	03/15/2018	13.14	13.14	04/11/2018	
Total 100-411-400-210 Office Supplies - Town Admin.:					13.14	13.14		
100-411-400-311 Postage - Town Admin.								
3019	Card Member Service	04112018	USPS	03/15/2018	51.21	51.21	04/11/2018	
Total 100-411-400-311 Postage - Town Admin.:					51.21	51.21		
100-411-400-320 Printing and Copying								
2908	Xerox Corp	92784815	COPIES USEAGE AND RENTAL	04/01/2018	211.96	211.96	04/11/2018	
Total 100-411-400-320 Printing and Copying:					211.96	211.96		
100-411-400-331 Legal Notices - Town Hall								
2353	Silver World Publishing	22527	legal notices	04/01/2018	65.00	65.00	04/11/2018	
Total 100-411-400-331 Legal Notices - Town Hall:					65.00	65.00		
100-411-400-347 Computers and Software R&M								
3019	Card Member Service	04112018	Google/Bill Flash	03/15/2018	426.50	426.50	04/11/2018	
394	Caselle	87275	Contract Support	04/01/2018	617.00	617.00	04/11/2018	
2986	Simply Broadband Solutions	04012018	Internet, VOIP Connect APRIL	04/01/2018	100.00	100.00	04/11/2018	
Total 100-411-400-347 Computers and Software R&M:					1,143.50	1,143.50		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
100-411-400-350 Professional Services-Town Hal								
3031	Kristine Borchers	04022018	Consulting - Grant Writing	04/02/2018	385.00	385.00	04/11/2018	
Total 100-411-400-350 Professional Services-Town Hal:					385.00	385.00		
100-411-400-352 Legal Services								
1738	Masters & Viner, P.C.	04032018	Legal Services	04/03/2018	1,073.00	1,073.00	04/11/2018	
Total 100-411-400-352 Legal Services:					1,073.00	1,073.00		
100-411-400-495 Misc. Expenses - Town Hall								
3019	Card Member Service	04112018	Bot meeting food	03/15/2018	62.90	62.90	04/11/2018	
Total 100-411-400-495 Misc. Expenses - Town Hall:					62.90	62.90		
100-411-400-510 Insurance - Town Hall								
2930	CIRSA	180801	Property Casualty insurance instal	04/01/2018	4,715.00	4,715.00	04/11/2018	
Total 100-411-400-510 Insurance - Town Hall:					4,715.00	4,715.00		
100-414-000-220 Operating Supplies - Elections								
3019	Card Member Service	04112018	ELECTION supplies	03/15/2018	19.95	19.95	04/11/2018	
2908	Xerox Corp	92784815	Election Copies	04/01/2018	31.96	31.96	04/11/2018	
Total 100-414-000-220 Operating Supplies - Elections:					51.91	51.91		
100-419-400-220 Operating Supplies								
274	Blue Spruce Building Materials, In	03312018 REC	Supplies	03/31/2018	22.47	22.47	04/11/2018	
3019	Card Member Service	04112018	AMAZON CCTV CAMERA	03/15/2018	99.99	99.99	04/11/2018	
2488	Country Store, The	04032018	recreation supplies	04/03/2018	22.25	22.25	04/11/2018	
1039	General Maintenance	15964	armory keys	04/10/2018	30.00	30.00	04/11/2018	
Total 100-419-400-220 Operating Supplies:					174.71	174.71		
100-419-400-223 Janitorial Supplies-CommFac&Pa								
274	Blue Spruce Building Materials, In	03312018 REC	Janitorial Supplies	03/31/2018	20.45	20.45	04/11/2018	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					20.45	20.45		
100-419-400-341 Electricity - Comm Fac & Parks								
1135	Gunnison County Electric	04102018	160 spring st/restroom park	04/10/2018	132.05	132.05	04/11/2018	
1135	Gunnison County Electric	04102018	230 Bluff	04/10/2018	326.99	326.99	04/11/2018	
1135	Gunnison County Electric	04102018	230 Silver St - Park	04/10/2018	28.00	28.00	04/11/2018	
Total 100-419-400-341 Electricity - Comm Fac & Parks:					487.04	487.04		
100-419-400-360 R & M Services-Comm Fac& Parks								
2940	Gunnison Construction & Septic, I	20115	Porta Potty Ice park	03/23/2018	220.00	220.00	04/11/2018	
2940	Gunnison Construction & Septic, I	20152	Porta Potty Ice park	03/26/2018	110.00	110.00	04/11/2018	
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					330.00	330.00		
100-419-400-361 Trash Collection-CommFac&Parks								
2695	Utah's Inc.	03312018	Armory	03/31/2018	45.00	45.00	04/11/2018	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					45.00	45.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
100-431-500-230 R&M Supplies-Snow Removal								
1981	Paradise Property	555662	snow removal	03/31/2018	90.00	90.00	04/11/2018	
Total 100-431-500-230 R&M Supplies-Snow Removal:					90.00	90.00		
100-431-800-340 Electric-5th St Ped Bridge								
1135	Gunnison County Electric	04102018	5th and Henson Chrms Light	04/10/2018	30.50	30.50	04/11/2018	
Total 100-431-800-340 Electric-5th St Ped Bridge:					30.50	30.50		
100-451-100-224 Recreation Supplles - Rec.								
3019	Card Member Service	04112018	REc supplies	03/15/2018	287.82	287.82	04/11/2018	
1513	Lake City Auto	04112018	Battery ATV	04/11/2018	65.95	65.95	04/11/2018	
Total 100-451-100-224 Recreation Supplies - Rec.:					353.77	353.77		
100-451-200-220 Operating Supplies - Ski Hill								
3019	Card Member Service	04112018	REc supplies	03/15/2018	340.68	340.68	04/11/2018	
Total 100-451-200-220 Operating Supplies - Ski Hill:					340.68	340.68		
100-451-200-230 R & M Supplies - Ski Hill								
1513	Lake City Auto	04112018	Ski Hill Gas	04/11/2018	17.54	17.54	04/11/2018	
Total 100-451-200-230 R & M Supplies - Ski Hill:					17.54	17.54		
100-451-200-341 Electricity - Ski Hill								
1135	Gunnison County Electric	04102018	Ski Lift	04/10/2018	54.89	54.89	04/11/2018	
Total 100-451-200-341 Electricity - Ski Hill:					54.89	54.89		
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	04112018	Ski Hill Sat Phone	03/15/2018	37.21	37.21	04/11/2018	
Total 100-451-200-345 Telephone - Ski Hill:					37.21	37.21		
100-460-100-370 Travel, Training and Meetings								
3019	Card Member Service	04112018	CML Conf JLT Reimburse	03/15/2018	281.50	281.50	04/11/2018	
Total 100-460-100-370 Travel, Training and Meetings:					281.50	281.50		
100-480-310-397 Contract Payments, Law Enforce								
1231	Hinsdale County	INV03961	Law Enf Cont 2nd Qtr '18	03/31/2018	14,910.75	14,910.75	04/11/2018	
Total 100-480-310-397 Contract Payments, Law Enforce:					14,910.75	14,910.75		
100-480-330-397 Contract Payments, Building In								
1231	Hinsdale County	INV03960	Building Enf Cont 2nd Qtr '18	03/31/2018	3,750.00	3,750.00	04/11/2018	
Total 100-480-330-397 Contract Payments, Building In:					3,750.00	3,750.00		
600-202-100-100 CWRPDA Revolving Fund Loan								
2973	Colorado Water Resources	05012018	Principal D15F360	04/03/2018	8,333.33	8,333.33	04/11/2018	
Total 600-202-100-100 CWRPDA Revolving Fund Loan:					8,333.33	8,333.33		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-410-230 R & M Supplies - Water Wells								
274	Blue Spruce Building Materials, In	03312018 PW	R&M Supplies water wells	03/31/2018	25.96	25.96	04/11/2018	
Total 600-433-410-230 R & M Supplies - Water Wells:					25.96	25.96		
600-433-410-341 Electric Power/Propane-WW								
1135	Gunnison County Electric	04102018	#2 pump	04/10/2018	1,138.00	1,138.00	04/11/2018	
1135	Gunnison County Electric	04102018	#3 pump	04/10/2018	174.44	174.44	04/11/2018	
1135	Gunnison County Electric	04102018	Substation Water Tank	04/10/2018	30.50	30.50	04/11/2018	
1135	Gunnison County Electric	04102018	Water Tank hill	04/10/2018	125.41	125.41	04/11/2018	
Total 600-433-410-341 Electric Power/Propane-WW:					1,468.35	1,468.35		
600-433-410-358 Tests - Water Wells								
28	Accutest Mountain States	521-6097186	WQP Lead & Copper	03/31/2018	109.00	109.00	04/11/2018	
Total 600-433-410-358 Tests - Water Wells:					109.00	109.00		
600-433-440-360 R & M Services - Water Dist.								
3019	Card Member Service	04112018	Pexuniverse	03/15/2018	76.50	76.50	04/11/2018	
Total 600-433-440-360 R & M Services - Water Dist.:					76.50	76.50		
600-433-510-230 R & M Supplies - Sewer Coll								
3019	Card Member Service	04112018	Pexuniverse	03/15/2018	64.65	64.65	04/11/2018	
Total 600-433-510-230 R & M Supplies - Sewer Coll:					64.65	64.65		
600-433-530-229 Operating Supplies - WWTP								
3019	Card Member Service	04112018	unsafe inc	03/15/2018	195.70	195.70	04/11/2018	
2488	Country Store, The	04032018	WWTP Operating Supplies	04/03/2018	50.44	50.44	04/11/2018	
2686	USA Blue Book	521124	R&M SERVICES	03/19/2018	125.42	125.42	04/11/2018	
Total 600-433-530-229 Operating Supplies - WWTP:					371.56	371.56		
600-433-530-230 R & M Supplies - WWTP								
274	Blue Spruce Building Materials, In	03312018 PW	R&M Supplies	03/31/2018	99.63	99.63	04/11/2018	
Total 600-433-530-230 R & M Supplies - WWTP:					99.63	99.63		
600-433-530-312 Freight - WWTP								
3019	Card Member Service	04112018	UPS	03/15/2018	68.36	68.36	04/11/2018	
Total 600-433-530-312 Freight - WWTP:					68.36	68.36		
600-433-530-341 Electric Power - WWTP								
1135	Gunnison County Electric	04102018	Sewer Plant	04/10/2018	2,063.47	2,063.47	04/11/2018	
1135	Gunnison County Electric	04102018	Sewer Plant Meter House	04/10/2018	55.50	55.50	04/11/2018	
Total 600-433-530-341 Electric Power - WWTP:					2,118.97	2,118.97		
600-433-600-229 Operating Supplies-W & S Admin								
3019	Card Member Service	04112018	USPS	03/15/2018	43.18	43.18	04/11/2018	
Total 600-433-600-229 Operating Supplies-W & S Admin:					43.18	43.18		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-600-230	Clothing-W & S Admin							
3019	Card Member Service	04112018	ARAMARK	03/15/2018	63.35	63.35	04/11/2018	
Total 600-433-600-230 Clothing-W & S Admin:					63.35	63.35		
600-433-600-231	Fuel - W & S Admin							
1231	Hinsdale County	INV03986	FUEL	03/31/2018	368.04	368.04	04/11/2018	
Total 600-433-600-231 Fuel - W & S Admin:					368.04	368.04		
600-433-600-361	MV R&M Services - W & S Admin							
3019	Card Member Service	04112018	TRUE VALUE	03/15/2018	13.28	13.28	04/11/2018	
Total 600-433-600-361 MV R&M Services - W & S Admin:					13.28	13.28		
600-433-600-370	Travel & Meetings- W & S Admin							
3019	Card Member Service	04112018	TESTING/TRAVEL	03/15/2018	1,040.00	1,040.00	04/11/2018	
Total 600-433-600-370 Travel & Meetings- W & S Admin:					1,040.00	1,040.00		
600-433-600-495	Misc Expenses - W & S Admin							
2927	Utility Notification Center of CO	218030507	RTL Transmissions	03/31/2018	5.80	5.80	04/11/2018	
Total 600-433-600-495 Misc Expenses - W & S Admin:					5.80	5.80		
Grand Totals:					44,846.19	44,846.19		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.