

Town of Lake City
Bills Payable & Payroll Report - May 2 2018

Bills Payable

<u>Name</u>	<u>Description</u>		<u>Amount</u>
Accutest Mountain States	Testing	\$	38.00
	Testing	\$	187.50
Aramark	Shirts for P.W.D.	\$	109.80
Ben Hake	MILEAGE MONTROSE & GUNNISON	\$	115.54
Card Member Service	Black Canyon Rentals	\$	487.01
	Food for election judges	\$	108.29
	Google/Bill Flash	\$	87.50
	Greg Amazon	\$	74.97
	High Country Mkt	\$	6.35
	Itunes	\$	0.99
	Northern Tool	\$	92.89
	Parks operating supplies	\$	697.71
	postage + reimb 30.40	\$	88.30
	PW Uniforms	\$	93.61
	REc supplies	\$	164.47
	RMLA Training - Don Junak	\$	250.00
	shipping	\$	58.56
	Ski Hill Sat Phone	\$	37.21
Ski Hill xm radio	\$	19.04	
travel/training	\$	156.11	
CEBT	Health & Dental Insurance	\$	4,073.00
CenturyLink	300898145 Telemetry	\$	144.41
	300933717 Town Hall	\$	423.17
DARS Cleaning Supplies	Office supplies - copy paper	\$	83.34
Hinsdale County	Public Works Trash	\$	143.00
Hinsdale County Historical Society	Donation	\$	65.00
Lake City Business Services	Accounting	\$	1,740.00
Quill Corp	OFFICE SUPPLIES	\$	46.17
Rundle Construction	Partial Pymt #8	\$	122,262.57
Sentinel Tree Woodworks	Wood	\$	158.40
Southwestern Systems, Inc.	RM Sewer	\$	1,373.50
Verizon	Employee cell phones	\$	159.85
WEBCO Excavation	Concrete Jersey barriers	\$	3,200.00

<u>Total Bills Payable May 2, 2018</u>	\$ 136,746.26
<u>Net Payroll April 25, 2018</u>	\$ 8,646.54
<u>Payroll Benefits & Taxes</u>	
IRS 941	\$ 991.81
State WH	\$ 279.00
PERA	\$ 1,536.73
<u>Total Payroll Benefits & Taxes April 25, 2018</u>	\$ 2,807.54
<u>Grand Total Bills March May 2, 2018</u>	\$ 148,200.34

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	INV0023479	Health & Dental Insurance	04/16/2018	4,073.00	4,073.00	04/26/2018	
Total 100-217-400-000 Acc Insurance Payable:					4,073.00	4,073.00		
100-411-200-330 Publicity, Subscriptions & Due								
3019	Card Member Service	04132018	Itunes	04/13/2018	.99	.99	04/26/2018	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-210 Office Supplies - Town Admin.								
757	DARS Cleaning Supplies	95669	Office supplies - copy paper	04/11/2018	83.34	83.34	04/26/2018	
2119	Quill Corp	8436624	OFFICE SUPPLIES	04/17/2018	46.17	46.17	04/26/2018	
Total 100-411-400-210 Office Supplies - Town Admin.:					129.51	129.51		
100-411-400-311 Postage - Town Admin.								
3019	Card Member Service	04132018	postage + reimb 30.40	04/13/2018	88.30	88.30	04/26/2018	
Total 100-411-400-311 Postage - Town Admin.:					88.30	88.30		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	04082018A	300933717 Town Hall	04/08/2018	423.17	423.17	04/26/2018	
421	CenturyLink	04082018B	300898145 Telemetry	04/08/2018	144.41	144.41	04/26/2018	
Total 100-411-400-345 Telephone - Town Hall:					567.58	567.58		
100-411-400-346 Employee Cell Phone Stipend								
3020	Verizon	9804929778	Employee cell phones	04/07/2018	159.85	159.85	04/26/2018	
Total 100-411-400-346 Employee Cell Phone Stipend:					159.85	159.85		
100-411-400-347 Computers and Software R&M								
3019	Card Member Service	04132018	Google/Bill Flash	04/13/2018	87.50	87.50	04/26/2018	
Total 100-411-400-347 Computers and Software R&M:					87.50	87.50		
100-411-400-350 Professional Services-Town Hal								
2990	Lake City Business Services	12312017	Accounting	12/31/2017	1,740.00	1,740.00	04/26/2018	
Total 100-411-400-350 Professional Services-Town Hal:					1,740.00	1,740.00		
100-411-400-495 Misc. Expenses - Town Hall								
3019	Card Member Service	04132018	High Country Mkt	04/13/2018	6.35	6.35	04/26/2018	
Total 100-411-400-495 Misc. Expenses - Town Hall:					6.35	6.35		
100-414-000-220 Operating Supplies - Elections								
3019	Card Member Service	04132018	Food for election judges	04/13/2018	108.29	108.29	04/26/2018	
Total 100-414-000-220 Operating Supplies - Elections:					108.29	108.29		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
100-419-400-220 Operating Supplies								
3019	Card Member Service	04132018	Parks operating supplies	04/13/2018	697.71	697.71	04/26/2018	
2317	Sentinel Tree Woodworks	1237	Wood	04/13/2018	158.40	158.40	04/26/2018	
Total 100-419-400-220 Operating Supplies:					856.11	856.11		
100-419-400-230 R & M Supplies-Comm Fac &Parks								
211	Ben Hake	04232018	MILEAGE MONTROSE & GUNNI	04/23/2018	115.54	115.54	04/26/2018	
Total 100-419-400-230 R & M Supplies-Comm Fac &Parks:					115.54	115.54		
100-431-400-230 R&M Supplies								
3019	Card Member Service	04132018	Greg Amazon	04/13/2018	74.97	74.97	04/26/2018	
Total 100-431-400-230 R&M Supplies:					74.97	74.97		
100-431-500-230 R&M Supplies-Snow Removal								
2800	WEBCO Excavation	5580	Concrete Jersey barriers	04/06/2018	3,200.00	3,200.00	04/26/2018	
Total 100-431-500-230 R&M Supplies-Snow Removal:					3,200.00	3,200.00		
100-451-100-224 Recreation Supplies - Rec.								
3019	Card Member Service	04132018	REc supplies	04/13/2018	164.47	164.47	04/26/2018	
Total 100-451-100-224 Recreation Supplies - Rec.:					164.47	164.47		
100-451-200-220 Operating Supplies - Ski Hill								
3019	Card Member Service	04132018	Ski Hill xm radio	04/13/2018	19.04	19.04	04/26/2018	
Total 100-451-200-220 Operating Supplies - Ski Hill:					19.04	19.04		
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	04132018	Ski Hill Sat Phone	04/13/2018	37.21	37.21	04/26/2018	
Total 100-451-200-345 Telephone - Ski Hill:					37.21	37.21		
100-451-200-370 Travel and Meetings - Ski Hill								
3019	Card Member Service	04132018	RMLA Training - Don Junak	04/13/2018	250.00	250.00	04/26/2018	
Total 100-451-200-370 Travel and Meetings - Ski Hill:					250.00	250.00		
600-433-510-360 R & M Services - Sewer Coll								
2383	Southwestern Systems, Inc.	202305	RM Sewer	04/11/2018	1,373.50	1,373.50	04/26/2018	
Total 600-433-510-360 R & M Services - Sewer Coll:					1,373.50	1,373.50		
600-433-530-312 Freight - WWTP								
3019	Card Member Service	04132018	shipping	04/13/2018	58.56	58.56	04/26/2018	
Total 600-433-530-312 Freight - WWTP:					58.56	58.56		
600-433-530-350 Professional Svs - WWTP								
3019	Card Member Service	04132018	Black Canyon Rentals	04/13/2018	487.01	487.01	04/26/2018	
Total 600-433-530-350 Professional Svs - WWTP:					487.01	487.01		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-530-358 Tests - WWTP								
28	Accutest Mountain States	521-6097727	Testing	04/18/2018	38.00	38.00	04/26/2018	
28	Accutest Mountain States	521-6097728	Testing	04/18/2018	187.50	187.50	04/26/2018	
Total 600-433-530-358 Tests - WWTP:					225.50	225.50		
600-433-530-359 Dump Charges - WWTP								
1231	Hinsdale County	INV03982	Public Works Trash	03/31/2018	143.00	143.00	04/26/2018	
Total 600-433-530-359 Dump Charges - WWTP:					143.00	143.00		
600-433-600-230 Clothing-W & S Admin								
151	Aramark	20712030	Shirts for P.W.D.	02/23/2018	109.80	109.80	04/26/2018	
3019	Card Member Service	04132018	PW Uniforms	04/13/2018	93.61	93.61	04/26/2018	
Total 600-433-600-230 Clothing-W & S Admin:					203.41	203.41		
600-433-600-361 MV R&M Services - W & S Admin								
3019	Card Member Service	04132018	Northern Tool	04/13/2018	92.89	92.89	04/26/2018	
Total 600-433-600-361 MV R&M Services - W & S Admin:					92.89	92.89		
600-433-600-370 Travel & Meetings- W & S Admin								
3019	Card Member Service	04132018	travel/training	04/13/2018	156.11	156.11	04/26/2018	
Total 600-433-600-370 Travel & Meetings- W & S Admin:					156.11	156.11		
600-700-000-400 Waterline/Well Replacement								
2965	Rundle Construction	04202018	Partial Pymt #8	04/20/2018	122,262.57	122,262.57	04/26/2018	
Total 600-700-000-400 Waterline/Well Replacement:					122,262.57	122,262.57		
Grand Totals:					136,681.26	136,681.26		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.