

Town of Lake City
Bills Payable & Payroll Report - June 6, 2018

Bills Payable

<u>Name</u>	<u>Description</u>	Amount
Accutest Mountain States	Testing	\$ 38.00
"	Testing	\$ 187.50
"	Testing	\$ 222.50
Aflac	Insurance Premium	\$ 579.44
BioLynceus	Chemicals WWTP	\$ 1,986.96
Blue Spruce Building Materials, Inc	Janitorial Supplies	\$ 4.99
"	R&M SERVICES	\$ 30.10
"	R&M Supplies	\$ 10.03
"	R&M Supplies	\$ 101.80
"	Rec Operating supplies	\$ 576.63
Card Member Service	Amazon	\$ 35.72
"	Bill Flash Google	\$ 89.50
"	Business Cards BOT	\$ 127.29
"	Fitness repair parts	\$ 113.48
"	Itunes	\$ 0.99
"	Notary and office supplies	\$ 33.95
"	Operating supplies	\$ 541.12
"	Pats Screen Print	\$ 10.00
"	Rec supplies	\$ 545.42
"	Reimburse CM card	\$ 90.41
"	SAT phone ski hill	\$ 37.11
"	Stamps	\$ 50.00
"	travel ski hill training	\$ 111.34
"	USPS & UPS	\$ 38.11
"	Vail Resort - Reimburse by CML	\$ 273.28
"	Watering Trailer to be reimbursed	\$ 711.19
"	xm radio ski hill	\$ 19.04
CEBT	Health Insurance	\$ 4,073.00
CenturyLink	300898145 Telemetry	\$ 144.55
	300933717 Town Hall	\$ 423.70
CH Diagnostic & Consulting Service	Testing	\$ 270.00
City of Gunnison	Water Lab Fees APRIL 2018	\$ 85.00
CONSOLIDATED CONSULTING SERVICES	Consulting Services	\$ 24,573.70

Country Store, The	operating supplies	\$	60.32
DARS Cleaning Supplies	Janitorial Supplies	\$	254.90
Datavix	Annual Inspection of Round Top Electronic Situ	\$	1,226.50
Don Junak	Travel for training	\$	174.40
Dove Graphics	Envelopes	\$	172.04
Ed Nettleton	DOGGIE DOO STATION	\$	100.00
Forest Gray	ROCK	\$	400.00
High Country Market, The	Drinks for asphalt project	\$	18.83
"	ice for testing	\$	2.78
Hinsdale County	Fuel	\$	379.70
"	Parks Trash	\$	115.00
"	Public Works Trash	\$	35.00
Lake City Arts Council	Ad - Coffee Table Pamphlet	\$	175.00
Quill Corp	OFFICE SUPPLIES	\$	5.79
"	OFFICE SUPPLIES	\$	10.98
"	OFFICE SUPPLIES	\$	47.96
"	OFFICE SUPPLIES - Notary supplies	\$	23.98
"	OFFICE SUPPLIES - Notary supplies	\$	25.49
Roberts, Dave	CML Training Frisco	\$	319.93
Rundle Construction	Partial Pymt #9	\$	160,922.22
Schmalz Construction	Grit removal	\$	548.75
Silver World Publishing	Subscriptions	\$	40.00
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$	100.00
Southwestern Systems, Inc.	sewer jetting work	\$	12,721.50
USA Blue Book	operating supplies	\$	221.94
"	RM Supplies	\$	91.90
Verizon	BOT iPads	\$	109.14
"	Employee cell phones	\$	159.85
Waypoint Analytical	Biosolids Testing	\$	1,050.00

	Biosolids Testing	\$	1,245.00
WEBCO Excavation	Grader	\$	1,425.00
Your Sprinkler Company, LLC	Sprinkler Repair	\$	285.00
		\$	218,604.75
<u>Net Payroll May 23, 2018</u>		\$	9,735.91
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	1,071.75
State WH		\$	322.00
PERA		\$	1,714.46
<u>Total Payroll Benefits & Taxes May 23, 2018</u>		\$	3,108.21
<u>Net Payroll June 6, 2018</u>		\$	8,825.84
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	1,045.06
State WH		\$	322.00
PERA		\$	1,714.46
<u>Total Payroll Benefits & Taxes June 6, 2018</u>		\$	3,081.52
<u>Grand Total Bills Payable June 6, 2018</u>		\$	243,356.23

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Accutest Mountain States								
28	Accutest Mountain States	521-6098744	Testing	05/23/2018	187.50	187.50	06/06/2018	
28	Accutest Mountain States	521-6098745	Testing	05/23/2018	38.00	38.00	06/06/2018	
28	Accutest Mountain States	521-6098851	Testing	05/29/2018	222.50	222.50	06/06/2018	
Total Accutest Mountain States:					448.00	448.00		
Aflac								
64	Aflac	699632	Insurance Premium	05/25/2018	579.44	579.44	06/06/2018	
Total Aflac:					579.44	579.44		
BioLynceus								
253	BioLynceus	7201	Chemicals WWTP	04/27/2018	1,986.96	1,986.96	06/06/2018	
Total BioLynceus:					1,986.96	1,986.96		
Blue Spruce Building Materials, Inc								
274	Blue Spruce Building Materials, In	05142018REC	Rec Operating supplies	05/14/2018	576.63	576.63	06/06/2018	
274	Blue Spruce Building Materials, In	05142018REC	Janitorial Supplies	05/14/2018	4.99	4.99	06/06/2018	
274	Blue Spruce Building Materials, In	05142018REC	R&M Supplies	05/14/2018	10.03	10.03	06/06/2018	
274	Blue Spruce Building Materials, In	05292018PW	R&M Supplies	05/29/2018	101.80	101.80	06/06/2018	
274	Blue Spruce Building Materials, In	05292018PW	R&M SERVICES	05/29/2018	30.10	30.10	06/06/2018	
Total Blue Spruce Building Materials, Inc:					723.55	723.55		
Card Member Service								
3019	Card Member Service	05162018	Business Cards BOT	05/16/2018	127.29	127.29	06/06/2018	
3019	Card Member Service	05162018	Itunes	05/16/2018	.99	.99	06/06/2018	
3019	Card Member Service	05162018	Notary and office supplies	05/16/2018	33.95	33.95	06/06/2018	
3019	Card Member Service	05162018	Reimburse CM card	05/16/2018	90.41	90.41	06/06/2018	
3019	Card Member Service	05162018	Stamps	05/16/2018	50.00	50.00	06/06/2018	
3019	Card Member Service	05162018	Bill Flash Google	05/16/2018	89.50	89.50	06/06/2018	
3019	Card Member Service	05162018	Vail Resort - Reimburse by CML	05/16/2018	273.28	273.28	06/06/2018	
3019	Card Member Service	05162018	Rec supplies	05/16/2018	545.42	545.42	06/06/2018	
3019	Card Member Service	05162018	Watering Trailer to be reimbursed	05/16/2018	711.19	711.19	06/06/2018	
3019	Card Member Service	05162018	Fitness repair parts	05/16/2018	113.48	113.48	06/06/2018	
3019	Card Member Service	05162018	xm radio ski hill	05/16/2018	19.04	19.04	06/06/2018	
3019	Card Member Service	05162018	SAT phone ski hill	05/16/2018	37.11	37.11	06/06/2018	
3019	Card Member Service	05162018	travel ski hill training	05/16/2018	111.34	111.34	06/06/2018	
3019	Card Member Service	05162018	USPS & UPS	05/16/2018	38.11	38.11	06/06/2018	
3019	Card Member Service	05162018	Operating supplies	05/16/2018	541.12	541.12	06/06/2018	
3019	Card Member Service	05162018	Pats Screen Print	05/16/2018	10.00	10.00	06/06/2018	
3019	Card Member Service	05162018	Amazon	05/16/2018	35.72	35.72	06/06/2018	
Total Card Member Service:					2,827.95	2,827.95		
CEBT								
406	CEBT	INV 0023857	Health Insurance	05/14/2018	4,073.00	4,073.00	06/06/2018	
Total CEBT:					4,073.00	4,073.00		
CenturyLink								
421	CenturyLink	05082018A	300898145 Telemetry	05/08/2018	144.55	144.55	06/06/2018	
421	CenturyLink	05082018B	300933717 Town Hall	05/08/2018	423.70	423.70	06/06/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CenturyLink:					568.25	568.25		
CH Diagnostic & Consulting Service								
433	CH Diagnostic & Consulting Servi	20180386	Testing	04/25/2018	270.00	270.00	06/06/2018	
Total CH Diagnostic & Consulting Service:					270.00	270.00		
City of Gunnison								
493	City of Gunnison	19188	Water Lab Fees APRIL 2018	05/09/2018	85.00	85.00	06/06/2018	
Total City of Gunnison:					85.00	85.00		
CONSOLIDATED CONSULTING SERVICES								
694	CONSOLIDATED CONSULTING	05252018	Consulting Services	05/25/2018	24,573.70	24,573.70	06/06/2018	
Total CONSOLIDATED CONSULTING SERVICES:					24,573.70	24,573.70		
Country Store, The								
2488	Country Store, The	05292018	operating supplies	05/29/2018	60.32	60.32	06/06/2018	
Total Country Store, The:					60.32	60.32		
DARS Cleaning Supplies								
757	DARS Cleaning Supplies	95792	Janitorial Supplies	05/18/2018	254.90	254.90	06/06/2018	
Total DARS Cleaning Supplies:					254.90	254.90		
Datavix								
780	Datavix	1171	Annual Inspection of Round Top E	05/14/2018	1,226.50	1,226.50	06/06/2018	
Total Datavix:					1,226.50	1,226.50		
Don Junak								
829	Don Junak	05152018	Travel for training	05/15/2018	174.40	174.40	06/06/2018	
Total Don Junak:					174.40	174.40		
Dove Graphics								
2941	Dove Graphics	14146	Envelopes	05/16/2018	172.04	172.04	06/06/2018	
Total Dove Graphics:					172.04	172.04		
Ed Campbell								
880	Ed Campbell	05152018	DOGGIE DOO STATION	05/15/2018	100.00	100.00	06/06/2018	
Total Ed Campbell:					100.00	100.00		
Forest Gray								
973	Forest Gray	05152018	ROCK	05/15/2018	400.00	400.00	06/06/2018	
Total Forest Gray:					400.00	400.00		
High Country Market, The								
2515	High Country Market, The	05182018	Drinks for asphalt project	05/18/2018	18.83	18.83	06/06/2018	
2515	High Country Market, The	05292018	ice for testing	05/29/2018	2.78	2.78	06/06/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total High Country Market, The:					21.61	21.61		
Hinsdale County								
1231	Hinsdale County	INV04015	Parks Trash	04/30/2018	115.00	115.00	06/06/2018	
1231	Hinsdale County	INV04015	Public Works Trash	04/30/2018	35.00	35.00	06/06/2018	
1231	Hinsdale County	INV04022	Fuel	05/20/2018	379.70	379.70	06/01/2018	
Total Hinsdale County:					529.70	529.70		
Lake City Arts Council								
1510	Lake City Arts Council	05232018	Ad - Coffee Table Pamphlet	05/23/2018	175.00	175.00	06/06/2018	
Total Lake City Arts Council:					175.00	175.00		
Quill Corp								
2119	Quill Corp	6838161	OFFICE SUPPLIES	05/02/2018	47.86	47.86	06/06/2018	
2119	Quill Corp	7016202	OFFICE SUPPLIES	05/09/2018	10.98	10.98	06/06/2018	
2119	Quill Corp	7017917	OFFICE SUPPLIES	05/02/2018	5.79	5.79	06/06/2018	
2119	Quill Corp	7051919	OFFICE SUPPLIES - Notary supp	05/10/2018	23.98	23.98	06/06/2018	
2119	Quill Corp	7157164	OFFICE SUPPLIES - Notary supp	05/16/2018	25.49	25.49	06/06/2018	
Total Quill Corp:					114.20	114.20		
Roberts, Dave								
3057	Roberts, Dave	05182018	CML Training Frisco	05/18/2018	319.93	319.93	06/06/2018	
Total Roberts, Dave:					319.93	319.93		
Rundle Construction								
2965	Rundle Construction	05252018	Partial Pymt #9	05/25/2018	160,922.22	160,922.22	06/06/2018	
Total Rundle Construction:					160,922.22	160,922.22		
Schmalz Construction								
2296	Schmalz Construction	5040	Grit removal	05/25/2018	548.75	548.75	06/06/2018	
Total Schmalz Construction:					548.75	548.75		
Silver World Publishing								
2353	Silver World Publishing	05302018	Subscriptions	05/30/2018	40.00	40.00	06/06/2018	
Total Silver World Publishing:					40.00	40.00		
Simply Broadband Solutions								
2986	Simply Broadband Solutions	06012018	Install, Internet VOIP Connect	06/01/2018	100.00	100.00	06/06/2018	
Total Simply Broadband Solutions:					100.00	100.00		
Southwestern Systems, Inc.								
2383	Southwestern Systems, Inc.	202333	sewer jetting work	05/24/2018	12,721.50	12,721.50	06/06/2018	
Total Southwestern Systems, Inc.:					12,721.50	12,721.50		
USA Blue Book								
2686	USA Blue Book	562930	RM Supplies	05/03/2018	91.90	91.90	06/06/2018	
2686	USA Blue Book	562930	operating supplies	05/03/2018	221.94	221.94	06/06/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total USA Blue Book:					<u>313.84</u>	<u>313.84</u>		
Verizon								
3020	Verizon	9806541439	BOT iPads	05/03/2018	109.14	109.14	06/06/2018	
3020	Verizon	9806778716	Employee cell phones	05/08/2018	159.85	159.85	06/06/2018	
Total Verizon:					<u>268.99</u>	<u>268.99</u>		
Waypoint Analytical								
3058	Waypoint Analytical	1033	Biosolids Testing	04/30/2018	1,245.00	1,245.00	06/06/2018	
3058	Waypoint Analytical	1149	Biosolids Testing	05/08/2018	1,050.00	1,050.00	06/06/2018	
Total Waypoint Analytical:					<u>2,295.00</u>	<u>2,295.00</u>		
WEBCO Excavation								
2800	WEBCO Excavation	5598	Grader	05/08/2018	1,425.00	1,425.00	06/06/2018	
Total WEBCO Excavation:					<u>1,425.00</u>	<u>1,425.00</u>		
Your Sprinkler Company, LLC								
3041	Your Sprinkler Company, LLC	151231	Sprinkler Repair	05/28/2018	285.00	285.00	06/06/2018	
Total Your Sprinkler Company, LLC:					<u>285.00</u>	<u>285.00</u>		
Grand Totals:					<u>218,604.75</u>	<u>218,604.75</u>		

Date: _____

Town Manager: _____