

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

Bills Payable

<u>Name</u>	<u>Description</u>		Amount
Aflac	Insurance Premium	\$	579.44
Amerigas	tank rent	\$	82.00
Caselle	Contract Support	\$	617.00
Gunnison County Electric	#2 pump	\$	1,557.27
"	#3 pump	\$	782.47
"	160 Spring St/Restroom Park	\$	60.48
"	230 Bluff	\$	294.40
"	230 Silver St - Park	\$	67.98
"	5th & Henson	\$	30.50
"	Sewer Plan	\$	2,152.00
"	Sewer Plant Meter House	\$	36.19
"	ski lift	\$	50.00
"	Substation Water Tank	\$	30.50
"	Water Tank Hill	\$	41.64
Hinsdale County	Building Enf Cont 3rd Qtr '18	\$	1,250.00
"	Building Enf Cont 3rd Qtr '18	\$	5,000.00
"	Chamber dumpster share	\$	37.50
"	Law Enf Cont 3rd Qtr '18	\$	14,910.75
Lake San Cristobal Water Activity E	Annual Assessment	\$	6,151.50
Masters & Viner, P.C.	Legal Services	\$	1,221.00
Silver World Publishing	Town Hall Notices	\$	264.40
"	Water Notices	\$	1,810.50
Turrentine, Jamie	Mileage Liquor lic training Canon City	\$	190.75
Verizon	BOT iPads	\$	109.14
Xerox Corp	COPIES USEAGE AND RENTAL	\$	260.78
Your Sprinkler Company, LLC	Sprinkler Repair	\$	135.00
		\$	37,723.19

Net Payroll July 18, 2018

\$ 9,472.95

Payroll Benefits & Taxes

IRS 941

\$ 1,016.53

State WH

\$ 620.00

PERA

\$ 3,292.68

Total Payroll Benefits & Taxes July 18, 2018

\$ 4,929.21

Grand Total Bills Payable July 18, 2018

\$ 52,125.35

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	128606	Insurance Premium	06/25/2018	579.44	579.44	07/16/2018	
Total 100-217-400-000 Acc Insurance Payable:					579.44	579.44		
100-411-100-495 Miscellaneous Expenses-BOT								
3020	Verizon	9810243995	BOT iPads	07/03/2018	109.14	109.14	07/16/2018	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					109.14	109.14		
100-411-400-320 Printing and Copying								
2908	Xerox Corp	93747449	COPIES USEAGE AND RENTAL	07/01/2018	260.78	260.78	07/16/2018	
Total 100-411-400-320 Printing and Copying:					260.78	260.78		
100-411-400-331 Legal Notices - Town Hall								
2353	Silver World Publishing	22769	Town Hall Notices	07/01/2018	264.40	264.40	07/16/2018	
Total 100-411-400-331 Legal Notices - Town Hall:					264.40	264.40		
100-411-400-347 Computers and Software R&M								
394	Caselle	89073	Contract Support	07/01/2018	617.00	617.00	07/16/2018	
Total 100-411-400-347 Computers and Software R&M:					617.00	617.00		
100-411-400-352 Legal Services								
1738	Masters & Viner, P.C.	07032018	Legal Services	07/03/2018	1,221.00	1,221.00	07/16/2018	
Total 100-411-400-352 Legal Services:					1,221.00	1,221.00		
100-411-400-370 Travel, Training, Meeting-Town H								
2963	Turrentine, Jamie	07162018	Mileage Liquor lic training	07/16/2018	190.75	190.75	07/16/2018	
Total 100-411-400-370 Travel, Training, Meeting-Town H:					190.75	190.75		
100-419-400-341 Electricity - Comm Fac & Parks								
1135	Gunnison County Electric	07102018	160 Spring St/Restroom Park	07/10/2018	60.48	60.48	07/16/2018	
1135	Gunnison County Electric	07102018	230 Bluff	07/10/2018	294.40	294.40	07/16/2018	
1135	Gunnison County Electric	07102018	230 Silver St - Park	07/10/2018	67.98	67.98	07/16/2018	
Total 100-419-400-341 Electricity - Comm Fac & Parks:					422.86	422.86		
100-419-400-344 Propane - Comm Facilities&Park								
118	Amerigas	3080137253	tank rent	06/30/2018	82.00	82.00	07/16/2018	
Total 100-419-400-344 Propane - Comm Facilities&Park:					82.00	82.00		
100-419-400-360 R & M Services-Comm Fac& Parks								
3041	Your Sprinkler Company, LLC	151417	Sprinkler Repair	07/07/2018	135.00	135.00	07/16/2018	
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					135.00	135.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
100-419-400-361 Trash Collection-CommFac&Parks								
1231	Hinsdale County	INV04079	Chamber dumpster share	06/30/2018	37.50	37.50	07/16/2018	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					37.50	37.50		
100-431-800-340 Electric-5th St Ped Bridge								
1135	Gunnison County Electric	07102018	5th & Henson	07/10/2018	30.50	30.50	07/16/2018	
Total 100-431-800-340 Electric-5th St Ped Bridge:					30.50	30.50		
100-451-200-341 Electricity - Ski Hill								
1135	Gunnison County Electric	07102018	ski lift	07/10/2018	50.00	50.00	07/16/2018	
Total 100-451-200-341 Electricity - Ski Hill:					50.00	50.00		
100-480-310-397 Contract Payments, Law Enforce								
1231	Hinsdale County	INV04036	Law Enf Cont 3rd Qtr '18	06/30/2018	14,910.75	14,910.75	07/16/2018	
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	INV04037	Building Enf Cont 3rd Qtr '18	06/30/2018	1,250.00	1,250.00	07/16/2018	
1231	Hinsdale County	INV04038	Building Enf Cont 3rd Qtr '18	06/30/2018	5,000.00	5,000.00	07/16/2018	
Total 100-480-330-397 Contract Payments, Building In:					6,250.00	6,250.00		
600-433-410-341 Electric Power/Propane-WW								
1135	Gunnison County Electric	07102018	#2 pump	07/10/2018	1,557.27	1,557.27	07/16/2018	
1135	Gunnison County Electric	07102018	#3 pump	07/10/2018	782.47	782.47	07/16/2018	
1135	Gunnison County Electric	07102018	Substation Water Tank	07/10/2018	30.50	30.50	07/16/2018	
1135	Gunnison County Electric	07102018	Water Tank Hill	07/10/2018	41.64	41.64	07/16/2018	
Total 600-433-410-341 Electric Power/Propane-WW:					2,411.88	2,411.88		
600-433-410-600 Lake San Cristobal								
1582	Lake San Cristobal Water Activity	29	Annual Assessment	07/03/2018	6,151.50	6,151.50	07/16/2018	
Total 600-433-410-600 Lake San Cristobal:					6,151.50	6,151.50		
600-433-440-495 Misc. Expenses - Water Dist.								
2353	Silver World Publishing	22769	Water Notices	07/01/2018	1,810.50	1,810.50	07/16/2018	
Total 600-433-440-495 Misc. Expenses - Water Dist.:					1,810.50	1,810.50		
600-433-530-341 Electric Power - WWTP								
1135	Gunnison County Electric	07102018	Sewer Plan	07/10/2018	2,152.00	2,152.00	07/16/2018	
1135	Gunnison County Electric	07102018	Sewer Plant Meter House	07/10/2018	36.19	36.19	07/16/2018	
Total 600-433-530-341 Electric Power - WWTP:					2,188.19	2,188.19		
Grand Totals:					37,723.19	37,723.19		

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