

Town of Lake City
Bills Payable & Payroll Report - September 5, 2018

Bills Payable

<u>Name</u>	<u>Description</u>	Amount
Accutest Mountain States	Testing	\$ 38.00
"	Testing	\$ 38.00
"	Testing	\$ 187.50
"	Testing	\$ 187.50
"	Testing	\$ 222.50
"	Testing	\$ 222.50
Aflac	Insurance Premium	\$ 579.44
Al Lutz	Court Costs	\$ 25.00
Blue Spruce Building Materials, Inc	R&M Supplies	\$ 138.30
"	w&s OPERATING SUPPLIES	\$ 24.08
Card Member Service	Best Buy return	\$ (32.94)
"	DICKIE - UNIFORM	\$ 271.55
"	FULLMERS	\$ 217.78
"	GO daddy, google, nextrust	\$ 476.14
"	GREYLINE INSTRUMENTS	\$ 889.00
"	Itunes	\$ 0.99
"	R&M SUPPLIES	\$ 336.08
"	R&M supplies parks	\$ 1.08
"	Rocky mtn trees	\$ 2,123.10
"	SAT JPHONE	\$ 36.97
"	TRAVEL	\$ 7.67
"	UPS AGGREGATE	\$ (9.51)
"	WALMART	\$ 13.27
"	XM	\$ 19.04
CDPHE	Annual Billing Permit CO0040673	\$ 1,501.00
"	Annual Pretreatment Permit CO0040673	\$ 92.00
CenturyLink	300898145 Telemetry	\$ 146.06
"	300933717 Town Hall	\$ 428.37
City of Gunnison	Water Lab Fees July 2018	\$ 45.00
"	Water Lab Fees May 2018	\$ 125.00
Country Store, The	operating supplies	\$ 39.38
Dana Kepner Co.	water distribution supplies	\$ 2,325.00
DARS Cleaning Supplies	Janitorial Supplies	\$ 117.45
Fullmer's Ace Hardware	MV R&M SUPPLIES	\$ 48.96
"	R&M Services	\$ 26.56

"	R&M Supplies	\$	19.99
"	R&M Water wells	\$	65.97
"	WWTP operating supplies	\$	81.70
Hinsdale County	Transfer station fees WWTP	\$	80.00
Monty's Auto Parts	Supplies	\$	15.98
NAPA Auto Parts	MV R&M Services	\$	43.98
Paradise Property	Plumbing repair Town Park	\$	160.00
Pinnacol Assurance	Worker's Comp Premium	\$	1,165.00
PR Diamond Products	Hand held saw	\$	850.00
QA Balance Services Inc.	Professional Services	\$	198.00
Sentinel Tree Woodworks	Used railroad ties	\$	110.00
UNCC	RTL Transmissions	\$	24.65
USA Blue Book	R&M SUPPLIES	\$	32.75
"	R&M SUPPLIES	\$	177.51
"	R&M SUPPLIES water wells	\$	134.55
"	SupplIES Water wells	\$	16.49
"	SupplIES Water wells	\$	32.39
"	WATER well supplies	\$	767.95
Utah's Inc.	Parks Trash Removal	\$	1,620.00
Verizon	BOT iPads	\$	109.14
"	Employee cell phones	\$	159.25
Western Slope Fire & Saftey	annual inspections	\$	40.00
Wilbur Ellis	chemicals wwtp	\$	1,000.00
"	Operating supplies water wells	\$	928.00
Wuest, Ethan	travel gunnison pick up weed eater	\$	59.95
		\$	18,801.07
<u>Net Payroll August 29, 2018</u>			\$9,102.39
<u>Payroll Benefits & Taxes</u>			
	IRS 941	\$	999.42
	State WH	\$	308.00
	PERA	\$	1,661.11
<u>Total Payroll Benefits & Taxes August 1, 2018</u>		\$	2,968.53
<u>Grand Total Bills Payable August 1, 2018</u>		\$	30,871.99

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	978431	Insurance Premium	08/25/2018	579.44	579.44	09/05/2018	
Total 100-217-400-000 Acc Insurance Payable:					579.44	579.44		
100-351-100-000 Court Costs								
73	Al Lutz	08292018	Court Costs	08/29/2018	25.00	25.00	09/05/2018	
Total 100-351-100-000 Court Costs:					25.00	25.00		
100-411-100-495 Miscellaneous Expenses-BOT								
3020	Verizon	9812102849	BOT iPads	08/03/2018	109.14	109.14	09/05/2018	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					109.14	109.14		
100-411-200-330 Publicity, Subscriptions & Due								
3019	Card Member Service	08162018	itunes	08/16/2018	.99	.99	09/05/2018	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-142 Workmen's Compensation - Town								
2041	Pinnacol Assurance	19175486	Worker's Comp Premium	07/27/2018	1,165.00	1,165.00	09/05/2018	
Total 100-411-400-142 Workmen's Compensation - Town:					1,165.00	1,165.00		
100-411-400-220 Operating Supplies- Town Admin								
3019	Card Member Service	08162018	Best Buy return	08/16/2018	32.94-	32.94-	09/05/2018	
Total 100-411-400-220 Operating Supplies- Town Admin:					32.94-	32.94-		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	08082018A	300898145 Telemetry	08/08/2018	146.06	146.06	09/05/2018	
421	CenturyLink	08082018B	300933717 Town Hall	08/08/2018	428.37	428.37	09/05/2018	
Total 100-411-400-345 Telephone - Town Hall:					574.43	574.43		
100-411-400-346 Employee Cell Phone Stipend								
3020	Verizon	9812339842	Employee cell phones	08/07/2018	159.25	159.25	09/05/2018	
Total 100-411-400-346 Employee Cell Phone Stipend:					159.25	159.25		
100-411-400-347 Computers and Software R&M								
3019	Card Member Service	08162018	GO daddy, google, nextrust	08/16/2018	476.14	476.14	09/05/2018	
Total 100-411-400-347 Computers and Software R&M:					476.14	476.14		
100-411-400-370 Travel, Training, Meeting-Town H								
3019	Card Member Service	08162018	TRAVEL	08/16/2018	7.67	7.67	09/05/2018	
Total 100-411-400-370 Travel, Training, Meeting-Town H:					7.67	7.67		

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	08162018	Rocky mtn trees	08/16/2018	2,123.10	2,123.10	09/05/2018	
Total 100-419-400-220 Operating Supplies:					2,123.10	2,123.10		
100-419-400-223 Janitorial Supplies-CommFac&Pa								
757	DARS Cleaning Supplies	98342	Janitorial Supplies	08/15/2018	117.45	117.45	09/05/2018	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					117.45	117.45		
100-419-400-230 R & M Supplies-Comm Fac &Parks								
3019	Card Member Service	08162018	R&M supplies parks	08/16/2018	1.08	1.08	09/05/2018	
Total 100-419-400-230 R & M Supplies-Comm Fac &Parks:					1.08	1.08		
100-419-400-360 R & M Services-Comm Fac& Parks								
1981	Paradise Property	18640	Plumbing repair Town Park	08/23/2018	160.00	160.00	09/05/2018	
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					160.00	160.00		
100-419-400-361 Trash Collection-CommFac&Parks								
2695	Utah's Inc.	07312018	Parks Trash Removal	07/31/2018	1,620.00	1,620.00	09/05/2018	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					1,620.00	1,620.00		
100-431-400-230 R&M Supplies								
274	Blue Spruce Building Materials, In	07312018PW	R&M Supplies	07/31/2018	138.30	138.30	09/05/2018	
3019	Card Member Service	08162018	R&M SUPPLIES	08/16/2018	336.08	336.08	09/05/2018	
997	Fullmer's Ace Hardware	356911	R&M Supplies	08/16/2018	19.99	19.99	09/05/2018	
2317	Sentinel Tree Woodworks	1325	Used railroad ties	07/10/2018	110.00	110.00	09/05/2018	
2686	USA Blue Book	647447	R&M SUPPLIES	08/07/2018	177.51	177.51	09/05/2018	
2686	USA Blue Book	654410	R&M SUPPLIES	08/14/2018	32.75	32.75	09/05/2018	
Total 100-431-400-230 R&M Supplies:					814.63	814.63		
100-451-100-224 Recreation Supplies - Rec.								
3019	Card Member Service	08162018	FULLMERS	08/16/2018	217.78	217.78	09/05/2018	
2969	Wuest, Ethan	08262018	travel gunnison pick up weed eate	08/26/2018	59.95	59.95	09/05/2018	
Total 100-451-100-224 Recreation Supplies - Rec.:					277.73	277.73		
100-451-200-220 Operating Supplies - Ski Hill								
3019	Card Member Service	08162018	XM	08/16/2018	19.04	19.04	09/05/2018	
Total 100-451-200-220 Operating Supplies - Ski Hill:					19.04	19.04		
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	08162018	SAT JPHONE	08/16/2018	36.97	36.97	09/05/2018	
Total 100-451-200-345 Telephone - Ski Hill:					36.97	36.97		
600-433-410-229 Operating Supplies-Water Wells								
2686	USA Blue Book	626069	WATER well supplies	07/16/2018	767.95	767.95	09/05/2018	
2928	Wilbur Ellis	12136275	Operating supplies water wells	08/16/2018	928.00	928.00	09/05/2018	
Total 600-433-410-229 Operating Supplies-Water Wells:					1,695.95	1,695.95		

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								
997	Fullmer's Ace Hardware	356911	R&M Water wells	08/16/2018	65.97	65.97	09/05/2018	
2686	USA Blue Book	626069	R&M SUPPLIES water wells	07/16/2018	134.55	134.55	09/05/2018	
2686	USA Blue Book	654411	SupplIES Water wells	08/14/2018	16.49	16.49	09/05/2018	
2686	USA Blue Book	657107	SupplIES Water wells	08/16/2018	32.39	32.39	09/05/2018	
Total 600-433-410-230 R & M Supplies - Water Wells:					249.40	249.40		
600-433-440-230 R&M Supplies-Water Dist.								
748	Dana Kepner Co.	1474764-01	water distribution supplies	08/09/2018	2,325.00	2,325.00	09/05/2018	
Total 600-433-440-230 R&M Supplies-Water Dist.:					2,325.00	2,325.00		
600-433-440-360 R & M Services - Water Dist.								
2071	PR Diamond Products	0049791-IN	Hand held saw	08/14/2018	850.00	850.00	09/05/2018	
Total 600-433-440-360 R & M Services - Water Dist.:					850.00	850.00		
600-433-530-221 Chemicals - WWTP								
2928	Wilbur Ellis	12138275	chemicals wwtp	08/16/2018	1,000.00	1,000.00	09/05/2018	
Total 600-433-530-221 Chemicals - WWTP:					1,000.00	1,000.00		
600-433-530-229 Operating Supplies - WWTP								
997	Fullmer's Ace Hardware	356911	WWTP operating supplies	08/16/2018	81.70	81.70	09/05/2018	
Total 600-433-530-229 Operating Supplies - WWTP:					81.70	81.70		
600-433-530-312 Freight - WWTP								
3019	Card Member Service	08162018	UPS AGGREGATE	08/16/2018	9.51-	9.51-	09/05/2018	
Total 600-433-530-312 Freight - WWTP:					9.51-	9.51-		
600-433-530-350 Professional Svs - WWTP								
3019	Card Member Service	08162018	GREYLINE INSTRUMENTS	08/16/2018	889.00	889.00	09/05/2018	
2104	QA Balance Services Inc.	2431	Professional Services	08/15/2018	198.00	198.00	09/05/2018	
2650	UNCC	218070533	RTL Transmissions	07/31/2018	24.65	24.65	09/05/2018	
Total 600-433-530-350 Professional Svs - WWTP:					1,111.65	1,111.65		
600-433-530-358 Tests - WWTP								
28	Accutest Mountain States	521-60100972	Testing	08/02/2018	222.50	222.50	09/05/2018	
28	Accutest Mountain States	521-60101131	Testing	08/08/2018	187.50	187.50	09/05/2018	
28	Accutest Mountain States	521-60101132	Testing	08/08/2018	38.00	38.00	09/05/2018	
28	Accutest Mountain States	521-60101698	Testing	08/27/2018	222.50	222.50	09/05/2018	
28	Accutest Mountain States	521-60101812	Testing	08/28/2018	187.50	187.50	09/05/2018	
28	Accutest Mountain States	521-60101813	Testing	08/28/2018	38.00	38.00	09/05/2018	
493	City of Gunnison	19249	Water Lab Fees May 2018	06/11/2018	125.00	125.00	09/05/2018	
493	City of Gunnison	19499	Water Lab Fees July 2018	08/08/2018	45.00	45.00	09/05/2018	
Total 600-433-530-358 Tests - WWTP:					1,066.00	1,066.00		
600-433-530-359 Dump Charges - WWTP								
1228	Hinsdale Combined Court	INV04184	Transfer station fees WWTP	07/31/2018	80.00	80.00	09/05/2018	
Total 600-433-530-359 Dump Charges - WWTP:					80.00	80.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-530-593 Permits - WWTP								
2962	CDPHE	WU191051856	Annual Pretreatment Permit CO00	07/31/2018	92.00	92.00	09/05/2018	
2962	CDPHE	WU19151855	Annual Billing Permit CO0040673	07/31/2018	1,501.00	1,501.00	09/05/2018	
Total 600-433-530-593 Permits - WWTP:					1,593.00	1,593.00		
600-433-600-229 Operating Supplies-W & S Admin								
274	Blue Spruce Building Materials, In	07312018PW	w&s OPERATING SUPPLIES	07/31/2018	24.08	24.08	09/05/2018	
2488	Country Store, The	07272018	operating supplies	07/27/2018	39.38	39.38	09/05/2018	
2821	Western Slope Fire & Safety	34366	annual inspections	08/07/2018	40.00	40.00	09/05/2018	
Total 600-433-600-229 Operating Supplies-W & S Admin:					103.46	103.46		
600-433-600-230 Clothing-W & S Admin								
3019	Card Member Service	08162018	DICKIE - UNIFORM	08/16/2018	271.55	271.55	09/05/2018	
Total 600-433-600-230 Clothing-W & S Admin:					271.55	271.55		
600-433-600-361 MV R&M Services - W & S Admin								
3019	Card Member Service	08162018	WALMART	08/16/2018	13.27	13.27	09/05/2018	
997	Fullmer's Ace Hardware	356911	R&M Services	08/16/2018	26.56	26.56	09/05/2018	
997	Fullmer's Ace Hardware	358188	MV R&M SUPPLIES	08/28/2018	48.96	48.96	09/05/2018	
1837	Monty's Auto Parts	5747-510187	Supplies	08/28/2018	15.98	15.98	09/05/2018	
1873	NAPA Auto Parts	606619	MV R&M Services	08/13/2018	43.98	43.98	09/05/2018	
Total 600-433-600-361 MV R&M Services - W & S Admin:					148.75	148.75		
Grand Totals:					18,801.07	18,801.07		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid Invoices included.