

Town of Lake City
Bills Payable & Payroll Report - September 19, 2018

Bills Payable

<u>Name</u>	<u>Description</u>	Amount
Blue Spruce Building Materials, Inc	Clothing	\$ 19.99
"	Janitorial Supplies	\$ 38.43
"	operating supplies	\$ 29.94
"	operating supplies	\$ 39.96
"	operating supplies	\$ 186.75
"	R&M Services	\$ 35.80
"	R&M Supplies	\$ 18.87
"	R&M Supplies	\$ 64.34
"	R&M Supplies	\$ 79.95
"	R&M Supplies	\$ 118.25
"	R&M Supplies	\$ 140.58
"	Rec Operating supplies	\$ 19.99
"	Town hall supplies	\$ 8.99
"	w&s OPERATING SUPPLIES	\$ 173.78
Caselle	Contract Support	\$ 617.00
DARS Cleaning Supplies	Janitorial Supplies	\$ 159.92
Gunnison County Electric	#2 pump	\$ 1,377.87
"	#3 pump	\$ 667.76
"	160 Spring St/Restroom Park	\$ 63.20
"	230 Bluff	\$ 229.23
"	230 Silver St - Park	\$ 67.98
"	5th & Henson	\$ 30.50
"	Sewer Plant	\$ 2,227.23
"	Sewer Plant Meter House	\$ 36.19
"	ski lift	\$ 50.27
"	Substation Water Tank	\$ 30.50
"	Water Tank Hill	\$ 39.27
Hinsdale County	Chamber dumpster share	\$ 277.50
"	Fuel	\$ 410.22
"	Parks Trash	\$ 15.00
"	Public Works Trash	\$ 65.00
Lake City Auto	parks aTV Gas	\$ 70.75
"	R&M Services	\$ 24.13
Lake San Cristobal Water Activity E	Annual Assessment	\$ 8,120.00
Masters & Viner, P.C.	Lake City - water	\$ 166.50

"	Legal Services	\$	906.50
Midwest Labs	Testing	\$	500.00
Pinnacol Assurance	Worker's Comp Premium	\$	1,164.00
Rundle Construction	Partial Pymt #11 - FINAL	\$	116,210.83
Silver World Publishing	legal notices	\$	105.20
"	Rundle close out	\$	81.40
"	Wolves	\$	102.00
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$	100.00
State of Colorado	Ski Lift annual permit	\$	999.00
USA Blue Book	operating supplies WWTP	\$	175.34
"	R&M SUPPLIES water wells	\$	14.99
Utah's Inc.	Parks Trash Removal	\$	780.00
Utility Notification Center of CO	RTL Transmissions	\$	40.60
Verizon	BOT iPads	\$	109.14
WEBCO Excavation	Grader	\$	3,626.63
Xerox Corp	COPIES USEAGE AND RENTAL	\$	218.71
		\$	140,855.98
<u>Net Payroll September 12, 2018</u>		\$	8,171.11
<u>Payroll Benefits & Taxes</u>			
	IRS 941	\$	904.31
	State WH	\$	302.00
	PERA	\$	1,525.23
<u>Total Payroll Benefits & Taxes September 12, 2018</u>		\$	2,731.54
<u>Grand Total Bills Payable September 19, 2018</u>		\$	151,758.63

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
100-411-100-495 Miscellaneous Expenses-BOT								
3020	Verizon	9813955173	BOT IPads	09/03/2018	109.14	109.14	09/13/2018	
Total 100-411-100-495 Miscellaneous Expenses-BOT:					109.14	109.14		
100-411-400-142 Workmen's Compensation - Town								
2041	Pinnacol Assurance	19215448	Worker's Comp Premium	08/27/2018	1,164.00	1,164.00	09/13/2018	
Total 100-411-400-142 Workmen's Compensation - Town:					1,164.00	1,164.00		
100-411-400-320 Printing and Copying								
2908	Xerox Corp	094389920	COPIES USEAGE AND RENTAL	09/01/2018	218.71	218.71	09/13/2018	
Total 100-411-400-320 Printing and Copying:					218.71	218.71		
100-411-400-331 Legal Notices - Town Hall								
2353	Silver World Publishing	22887	legal notices	09/01/2018	105.20	105.20	09/13/2018	
Total 100-411-400-331 Legal Notices - Town Hall:					105.20	105.20		
100-411-400-347 Computers and Software R&M								
394	Caselle	90238	Contract Support	09/01/2018	617.00	617.00	09/13/2018	
2986	Simply Broadband Solutions	09012018	Install, Internet, VOIP Connect	09/01/2018	100.00	100.00	09/13/2018	
Total 100-411-400-347 Computers and Software R&M:					717.00	717.00		
100-411-400-352 Legal Services								
1738	Masters & Viner, P.C.	09042018	Legal Services	09/04/2018	906.50	906.50	09/13/2018	
Total 100-411-400-352 Legal Services:					906.50	906.50		
100-411-400-947 Office Equipment - Town Hall								
274	Blue Spruce Building Materials, In	08312018OFFI	Town hall supplies	08/31/2018	8.99	8.99	09/13/2018	
Total 100-411-400-947 Office Equipment - Town Hall:					8.99	8.99		
100-419-400-220 Operating Supplies								
274	Blue Spruce Building Materials, In	08312018 REC	operating supplies	08/31/2018	186.75	186.75	09/13/2018	
274	Blue Spruce Building Materials, In	08312018OFFI	Rec Operating supplies	08/31/2018	19.99	19.99	09/13/2018	
1513	Lake City Auto	09042018	parks aTV Gas	09/04/2018	70.75	70.75	09/13/2018	
Total 100-419-400-220 Operating Supplies:					277.49	277.49		
100-419-400-223 Janitorial Supplies-CommFac&Pa								
274	Blue Spruce Building Materials, In	08312018 REC	Janitorial Supplies	08/31/2018	38.43	38.43	09/13/2018	
757	DARS Cleaning Supplies	96483	Janitorial Supplies	09/12/2018	159.92	159.92	09/13/2018	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					198.35	198.35		
100-419-400-230 R & M Supplies-Comm Fac & Parks								
274	Blue Spruce Building Materials, In	08312018 REC	R&M Supplies	08/31/2018	18.87	18.87	09/13/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-419-400-230 R & M Supplies-Comm Fac & Parks:					18.87	18.87		
100-419-400-341 Electricity - Comm Fac & Parks								
1135	Gunnison County Electric	09112018	160 Spring St/Restroom Park	09/11/2018	63.20	63.20	09/13/2018	
1135	Gunnison County Electric	09112018	230 Bluff	09/11/2018	229.23	229.23	09/13/2018	
1135	Gunnison County Electric	09112018	230 Silver St - Park	09/11/2018	67.98	67.98	09/13/2018	
Total 100-419-400-341 Electricity - Comm Fac & Parks:					360.41	360.41		
100-419-400-361 Trash Collection-CommFac&Parks								
1231	Hinsdale County	INV04235	Parks Trash	08/31/2018	15.00	15.00	09/13/2018	
1231	Hinsdale County	INV04243	Chamber dumpster share	08/31/2018	277.50	277.50	09/13/2018	
2695	Utah's Inc.	08312018	Parks Trash Removal	08/31/2018	780.00	780.00	09/13/2018	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					1,072.50	1,072.50		
100-431-400-230 R&M Supplies								
274	Blue Spruce Building Materials, In	053118 PW	R&M Supplies	05/31/2018	118.25	118.25	09/13/2018	
274	Blue Spruce Building Materials, In	063018 PW	R&M Supplies	06/30/2018	64.34	64.34	09/13/2018	
274	Blue Spruce Building Materials, In	083118PW	R&M Supplies	08/31/2018	140.58	140.58	09/13/2018	
Total 100-431-400-230 R&M Supplies:					323.17	323.17		
100-431-400-360 R&M Services								
2800	WEBCO Excavation	5638	Grader	07/03/2018	3,626.63	3,626.63	09/13/2018	
Total 100-431-400-360 R&M Services:					3,626.63	3,626.63		
100-431-800-340 Electric-5th St Ped Bridge								
1135	Gunnison County Electric	09112018	5th & Henson	09/11/2018	30.50	30.50	09/13/2018	
Total 100-431-800-340 Electric-5th St Ped Bridge:					30.50	30.50		
100-451-100-224 Recreation Supplies - Rec.								
2353	Silver World Publishing	22887	Wolves	09/01/2018	102.00	102.00	09/13/2018	
Total 100-451-100-224 Recreation Supplies - Rec.:					102.00	102.00		
100-451-200-341 Electricity - Ski Hill								
1135	Gunnison County Electric	09112018	ski lift	09/11/2018	50.27	50.27	09/13/2018	
Total 100-451-200-341 Electricity - Ski Hill:					50.27	50.27		
100-451-200-593 Permits - Ski Hill								
2413	State of Colorado	09132018	Ski Lift annual permit	09/13/2018	999.00	999.00	09/13/2018	
Total 100-451-200-593 Permits - Ski Hill:					999.00	999.00		
600-433-410-230 R & M Supplies - Water Wells								
2686	USA Blue Book	663254	R&M SUPPLIES water wells	08/23/2018	14.99	14.99	09/13/2018	
Total 600-433-410-230 R & M Supplies - Water Wells:					14.99	14.99		
600-433-410-341 Electric Power/Propane-WW								
1135	Gunnison County Electric	09112018	#2 pump	09/11/2018	1,377.87	1,377.87	09/13/2018	
1135	Gunnison County Electric	09112018	#3 pump	09/11/2018	667.76	667.76	09/13/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1135	Gunnison County Electric	09112018	Substation Water Tank	09/11/2018	30.50	30.50	09/13/2018	
1135	Gunnison County Electric	09112018	Water Tank Hill	09/11/2018	39.27	39.27	09/13/2018	
Total 600-433-410-341 Electric Power/Propane-WW:					2,115.40	2,115.40		
600-433-410-600 Lake San Cristobal								
1582	Lake San Cristobal Water Activity	32	Annual Assessment	07/03/2018	8,120.00	8,120.00	09/13/2018	
Total 600-433-410-600 Lake San Cristobal:					8,120.00	8,120.00		
600-433-440-229 Operating Supplies- Water Dist								
274	Blue Spruce Building Materials, In	083018 PW	operating supplies	08/30/2018	29.94	29.94	09/13/2018	
274	Blue Spruce Building Materials, In	083118PW	w&s OPERATING SUPPLIES	08/31/2018	173.78	173.78	09/13/2018	
Total 600-433-440-229 Operating Supplies- Water Dist:					203.72	203.72		
600-433-440-230 R&M Supplies-Water Dist.								
274	Blue Spruce Building Materials, In	053118 PW	R&M Supplies	05/31/2018	79.95	79.95	09/13/2018	
Total 600-433-440-230 R&M Supplies-Water Dist.:					79.95	79.95		
600-433-530-229 Operating Supplies - WWTP								
274	Blue Spruce Building Materials, In	083118PW	operating supplies	08/31/2018	39.96	39.96	09/13/2018	
2686	USA Blue Book	662181	operating supplies WWTP	08/22/2018	175.34	175.34	09/13/2018	
Total 600-433-530-229 Operating Supplies - WWTP:					215.30	215.30		
600-433-530-341 Electric Power - WWTP								
1135	Gunnison County Electric	09112018	Sewer Plant	09/11/2018	2,227.23	2,227.23	09/13/2018	
1135	Gunnison County Electric	09112018	Sewer Plant Meter House	09/11/2018	38.19	36.19	09/13/2018	
Total 600-433-530-341 Electric Power - WWTP:					2,263.42	2,263.42		
600-433-530-358 Tests - WWTP								
3062	Midwest Labs	911433	Testing	09/04/2018	500.00	500.00	09/13/2018	
Total 600-433-530-358 Tests - WWTP:					500.00	500.00		
600-433-530-359 Dump Charges - WWTP								
1231	Hinsdale County	INV04235	Public Works Trash	08/31/2018	65.00	65.00	09/13/2018	
Total 600-433-530-359 Dump Charges - WWTP:					65.00	65.00		
600-433-600-229 Operating Supplies-W & S Admin								
2927	Utility Notification Center of CO	218080538	RTL Transmissions	08/31/2018	40.60	40.60	09/13/2018	
Total 600-433-600-229 Operating Supplies-W & S Admin:					40.60	40.60		
600-433-600-230 Clothing-W & S Admin								
274	Blue Spruce Building Materials, In	063018 PW	Clothing	08/30/2018	19.99	19.99	09/13/2018	
Total 600-433-600-230 Clothing-W & S Admin:					19.99	19.99		
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV04244	Fuel	08/31/2018	410.22	410.22	09/13/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-600-231 Fuel - W & S Admin:					410.22	410.22		
600-433-600-352 Legal Services - W & S Admin								
1738	Masters & Viner, P.C.	09042018	Lake City - water	09/04/2018	166.50	166.50	09/13/2018	
2353	Silver World Publishing	22887	Rundle close out	09/01/2018	81.40	81.40	09/13/2018	
Total 600-433-600-352 Legal Services - W & S Admin:					247.90	247.90		
600-433-600-360 R&M Services - W & S Admin								
274	Blue Spruce Building Materials, In	083118PW	R&M Services	08/31/2018	35.80	35.80	09/13/2018	
Total 600-433-600-360 R&M Services - W & S Admin:					35.80	35.80		
600-433-600-361 MV R&M Services - W & S Admin								
1513	Lake City Auto	08212018	R&M Services	08/21/2018	24.13	24.13	09/13/2018	
Total 600-433-600-361 MV R&M Services - W & S Admin:					24.13	24.13		
600-700-000-400 Waterline/Well Replacement								
2985	Rundle Construction	09072018	Partial Pymt #11 - FINAL	09/07/2018	116,210.83	116,210.83	09/13/2018	
Total 600-700-000-400 Waterline/Well Replacement:					116,210.83	116,210.83		
Grand Totals:					140,855.98	140,855.98		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.