

**Town of Lake City**  
**Bills Payable & Payroll Report - October 17, 2018**

**Bills Payable**

<b><u>Name</u></b>	<b><u>Description</u></b>		<b>Amount</b>
Accutest Mountain States	Testing	\$	38.00
"	Water well testing	\$	99.50
"	Water well testing	\$	232.50
"	WWTP	\$	187.50
"	WWTP	\$	282.50
Aflac	Insurance Premium	\$	579.44
Blue Spruce Building Materials, Inc	operating supplies	\$	135.36
"	R&M Supplies	\$	25.47
"	Ski Hill Supplies	\$	54.18
Card Service Center	Supplies	\$	40.00
Caselle	Contract Support	\$	493.00
CEBT	Health & Dental Insurance	\$	4,073.00
CenturyLink	300898145 Telemetry	\$	146.59
"	300933717 Town Hall	\$	437.99
CIRSA	Property Casualty insurance installment - 3	\$	4,715.00
Colorado Water Resources	Principal D15F360	\$	8,333.33
Dana Kepner Co.	Supplies	\$	1,275.00
Gunnison County Electric	#2 pump	\$	1,260.61
"	#3 pump	\$	678.97
"	160 Spring St/Restroom Park	\$	73.04
"	230 Bluff	\$	278.11
"	230 Silver St - Park	\$	71.54
"	5th and Henson	\$	30.50
"	Sewer Plant	\$	2,002.92
"	Sewer Plant Meter House	\$	37.14
"	ski lift	\$	50.14
"	Substation Water Tank	\$	30.50
"	Water Tank Hill	\$	40.45
Hinsdale County	Building Enf Cont 3rd Qtr '18	\$	5,000.00
"	Chamber dumpster share	\$	240.00
"	Law Enf Cont 3rd Qtr '18	\$	14,910.75

Holscher, Mayberry & Company, LLC	2017 Audit Final	\$	2,950.00
Lake City Auto	Gas REC	\$	23.85
Lake City Bakery	Wolf Sanctuary Exhibit Lunch	\$	93.45
Masters & Viner, P.C.	Lake City - water	\$	296.00
"	Legal Services	\$	314.50
Passageways	Annual Subscription	\$	2,520.00
Quill Corp	OFFICE SUPPLIES	\$	24.69
"	OFFICE SUPPLIES	\$	53.57
SEALCO INCORPORATED	Bridge sealant	\$	990.00
Silver World Publishing	legal notices	\$	83.60
"	legal notices - sewer	\$	25.50
"	Ski Hill	\$	20.00
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$	100.00
Turrentine, Jamie	Travel Exp CB Clerk Meeting	\$	92.65
Utah's Inc.	TLC	\$	735.00
Utility Notification Center of CO	RTL Transmissions	\$	13.05
Verizon	BOT iPads	\$	109.14
Xerox Corp	COPIES USEAGE AND RENTAL	\$	228.36
		\$	54,526.39
<b><u>Net Payroll October 10, 2018</u></b>		\$	<b>8,102.61</b>
<b><u>Payroll Benefits &amp; Taxes</u></b>			
IRS 941		\$	896.98
State WH		\$	265.00
PERA		\$	1,623.59
<b><u>Total Payroll Benefits &amp; Taxes October 10, 2018</u></b>		\$	<b>2,785.57</b>
<b><u>Grand Total Bills Payable October 17, 2018</u></b>		\$	<b>65,414.57</b>

## 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
<b>100-217-400-000</b>								
64	Aflac	406244	Insurance Premium	09/25/2018	579.44	579.44	10/16/2018	
406	CEBT	INV 0025849	Health Insurance	10/10/2018	4,073.00	4,073.00	10/16/2018	
Total 100-217-400-000:					4,652.44	4,652.44		
<b>100-411-100-495</b>								
3020	Verizon	9815818998	BOT iPads	10/03/2018	109.14	109.14	10/16/2018	
Total 100-411-100-495:					109.14	109.14		
<b>100-411-400-210</b>								
2119	Quill Corp	1828766	OFFICE SUPPLIES	10/10/2018	24.69	24.69	10/16/2018	
2119	Quill Corp	1858730	OFFICE SUPPLIES	10/10/2018	53.57	53.57	10/16/2018	
Total 100-411-400-210:					78.26	78.26		
<b>100-411-400-320</b>								
2908	Xerox Corp	94694220	COPIES USEAGE AND RENTAL	10/01/2018	228.36	228.36	10/16/2018	
Total 100-411-400-320:					228.36	228.36		
<b>100-411-400-331</b>								
2353	Silver World Publishing	22997	legal notices - sewer	10/01/2018	25.50	25.50	10/16/2018	
2353	Silver World Publishing	22997	legal notices	10/01/2018	83.60	83.60	10/16/2018	
Total 100-411-400-331:					109.10	109.10		
<b>100-411-400-345</b>								
421	CenturyLink	10082018A.	300898145 Telemetry	10/08/2018	146.59	146.59	10/16/2018	
421	CenturyLink	10082018B	300933717 Town Hall	10/08/2018	437.99	437.99	10/16/2018	
Total 100-411-400-345:					584.58	584.58		
<b>100-411-400-347</b>								
394	Caselle	90824	Contract Support	10/01/2018	493.00	493.00	10/16/2018	
3037	Passageways	5927	Annual Subscription	09/30/2018	2,520.00	2,520.00	10/16/2018	
2986	Simply Broadband Solutions	10032018	Install, Internet, VOIP Connect	10/03/2018	100.00	100.00	10/16/2018	
Total 100-411-400-347:					3,113.00	3,113.00		
<b>100-411-400-352</b>								
1738	Masters & Viner, P.C.	10022018	Legal Services	10/02/2018	314.50	314.50	10/16/2018	
Total 100-411-400-352:					314.50	314.50		
<b>100-411-400-354</b>								
2961	Holscher, Mayberry & Company, L	377B	2017 Audit Final	10/02/2018	2,950.00	2,950.00	10/16/2018	
Total 100-411-400-354:					2,950.00	2,950.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>100-411-400-370</b>								
2963	Turrentine, Jamie	10052018	Travel Exp CB Clerk Meeting	10/05/2018	92.65	92.65	10/16/2018	
Total 100-411-400-370:					92.65	92.65		
<b>100-411-400-510</b>								
2930	CIRSA	181754	Property Casualty Insurance instal	10/01/2018	4,715.00	4,715.00	10/16/2018	
Total 100-411-400-510:					4,715.00	4,715.00		
<b>100-419-400-220</b>								
274	Blue Spruce Building Materials, In	09302018REC	operating supplies	09/30/2018	135.36	135.36	10/16/2018	
1513	Lake City Auto	09232018	Gas REC	09/23/2018	23.85	23.85	10/16/2018	
Total 100-419-400-220:					159.21	159.21		
<b>100-419-400-230</b>								
274	Blue Spruce Building Materials, In	09302018REC	R&M Supplies	09/30/2018	25.47	25.47	10/16/2018	
Total 100-419-400-230:					25.47	25.47		
<b>100-419-400-341</b>								
1135	Gunnison County Electric	10102018	160 Spring St/Restroom Park	10/10/2018	73.04	73.04	10/16/2018	
1135	Gunnison County Electric	10102018	230 Bluff	10/10/2018	278.11	278.11	10/16/2018	
1135	Gunnison County Electric	10102018	230 Silver St - Park	10/10/2018	71.54	71.54	10/16/2018	
Total 100-419-400-341:					422.69	422.69		
<b>100-419-400-361</b>								
1231	Hinsdale County	INV04246	Chamber dumpster share	09/30/2018	240.00	240.00	10/16/2018	
2695	Utah's Inc.	09272018	TLC	09/27/2018	735.00	735.00	10/16/2018	
Total 100-419-400-361:					975.00	975.00		
<b>100-431-400-453</b>								
2305	SEALCO INCORPORATED	14830	Bridge sealant	09/28/2018	990.00	990.00	10/16/2018	
Total 100-431-400-453:					990.00	990.00		
<b>100-431-800-340</b>								
1135	Gunnison County Electric	10102018	5th and Henson	10/10/2018	30.50	30.50	10/16/2018	
Total 100-431-800-340:					30.50	30.50		
<b>100-451-100-224</b>								
2734	Card Service Center	09282018	Supplies	09/28/2018	40.00	40.00	10/16/2018	
1516	Lake City Bakery	105808	Wolf Sanctuary Exhibit Lunch	10/01/2018	93.45	93.45	10/16/2018	
Total 100-451-100-224:					133.45	133.45		
<b>100-451-200-230</b>								
274	Blue Spruce Building Materials, In	09302018REC	Ski Hill Supplies	09/30/2018	54.18	54.18	10/16/2018	
Total 100-451-200-230:					54.18	54.18		
<b>100-451-200-341</b>								
1135	Gunnison County Electric	10102018	ski lift	10/10/2018	50.14	50.14	10/16/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-451-200-341:					50.14	50.14		
<b>100-451-200-495</b>								
2353	Silver World Publishing	22997	Ski Hill	10/01/2018	20.00	20.00	10/16/2018	
Total 100-451-200-495:					20.00	20.00		
<b>100-480-310-397</b>								
1231	Hinsdale County	INV04248	Law Enf Cont 3rd Qtr '18	09/30/2018	14,910.75	14,910.75	10/16/2018	
Total 100-480-310-397:					14,910.75	14,910.75		
<b>100-480-330-397</b>								
1231	Hinsdale County	INV04247	Building Enf Cont 3rd Qtr '18	09/30/2018	5,000.00	5,000.00	10/16/2018	
Total 100-480-330-397:					5,000.00	5,000.00		
<b>600-202-100-100</b>								
2973	Colorado Water Resources	11012018	Principal D15F360	10/09/2018	8,333.33	8,333.33	10/16/2018	
Total 600-202-100-100:					8,333.33	8,333.33		
<b>600-433-410-341</b>								
1135	Gunnison County Electric	10102018	#2 pump	10/10/2018	1,260.61	1,260.61	10/16/2018	
1135	Gunnison County Electric	10102018	#3 pump	10/10/2018	678.97	678.97	10/16/2018	
1135	Gunnison County Electric	10102018	Substation Water Tank	10/10/2018	30.50	30.50	10/16/2018	
1135	Gunnison County Electric	10102018	Water Tank Hill	10/10/2018	40.45	40.45	10/16/2018	
Total 600-433-410-341:					2,010.53	2,010.53		
<b>600-433-410-358</b>								
28	Accutest Mountain States	521-60102936	Water well testing	09/28/2018	232.50	232.50	10/16/2018	
28	Accutest Mountain States	521-60103150	Testing	10/05/2018	38.00	38.00	10/16/2018	
28	Accutest Mountain States	521-60103232	Water well testing	10/08/2018	99.50	99.50	10/16/2018	
Total 600-433-410-358:					370.00	370.00		
<b>600-433-440-360</b>								
748	Dana Kepner Co.	1479841-01	Supplies	09/28/2018	1,275.00	1,275.00	10/16/2018	
Total 600-433-440-360:					1,275.00	1,275.00		
<b>600-433-530-341</b>								
1135	Gunnison County Electric	10102018	Sewer Plant	10/10/2018	2,002.92	2,002.92	10/16/2018	
1135	Gunnison County Electric	10102018	Sewer Plant Meter House	10/10/2018	37.14	37.14	10/16/2018	
Total 600-433-530-341:					2,040.06	2,040.06		
<b>600-433-530-358</b>								
28	Accutest Mountain States	521-60102979	WWTP	09/30/2018	282.50	282.50	10/16/2018	
28	Accutest Mountain States	521-60103149	WWTP	10/05/2018	187.50	187.50	10/16/2018	
Total 600-433-530-358:					470.00	470.00		
<b>600-433-600-229</b>								
2927	Utility Notification Center of CO	218090540	RTL Transmissions	09/30/2018	13.05	13.05	10/16/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-600-229:					13.05	13.05		
<b>600-433-600-352</b>								
1738	Masters & Viner, P.C.	10022018	Lake City - water	10/02/2018	296.00	296.00	10/16/2018	
Total 600-433-600-352:					296.00	296.00		
Grand Totals:					54,526.39	54,526.39		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.