

Town of Lake City
Bills Payable & Payroll Report - November 7, 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 October 2018	\$	579.44
Arborist Services	Library tree 1/2	\$	2,394.38
"	Tree maintenance	\$	6,781.25
Back County Base Camp	WOOD	\$	100.00
Blue Spruce Building Materials, Inc	R&M Supplies	\$	19.23
	supplies	\$	310.72
Card Member Service	Google - Bill Flash	\$	87.50
"	Itunes - storage	\$	0.99
"	meeting	\$	153.53
"	Office supplies	\$	24.70
"	Paint - Sherwin Williams	\$	141.95
"	SAT phone	\$	38.04
"	SealCo	\$	990.00
"	SKI HILL exp	\$	80.62
"	UNISAFE	\$	180.70
"	UPS AGGREGATE	\$	115.14
"	USPS	\$	100.00
CEBT	Health Insurance	\$	4,073.00
CH Diagnostic & Consulting Service	Testing	\$	100.00
	Testing	\$	270.00
	Testing	\$	805.00
City of Gunnison	Water Lab Fees SEPT 2018	\$	45.00
DIRT	Small Chgs Grant	\$	2,500.00
Grand Junction Pipe & Supply	Supplies	\$	263.24
"	Supplies	\$	500.65
Hinsdale County	Fuel	\$	162.95
"	road & bridge machine hire	\$	345.00

Rundle Construction	Partial Pymt #12 - FINAL	\$	20,000.00
Silver World Publishing	historic preservation	\$	40.20
"	legal notices	\$	57.20
"	SEWER request for bids	\$	45.60
Simply Broadband Solutions	Internet, VOIP Connect NOV	\$	100.00
Utility Notification Center of CO	RTL Transmissions	\$	20.30
Verizon	Employee cell phones	\$	159.90
Western Slope Fire & Saftey	Extinguisher	\$	65.50
		\$	42,099.73
<u>Net Payroll September October 24, 2018 & November 7, 2018</u>		\$	16,252.18
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	1,792.14
State WH		\$	541.00
PERA		\$	2,840.83
<u>Total Payroll Benefits & Taxes October 24, 2018 & November 7, 2018</u>		\$	5,173.97
<u>Grand Total Bills Payable November 7, 2018</u>		\$	63,525.88

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	831612	Insurance Premium October 2018	10/25/2018	579.44	579.44	11/07/2018	
406	CEBT	26062	Health Insurance	10/23/2018	4,073.00	4,073.00	11/07/2018	
Total 100-217-400-000 Acc Insurance Payable:					4,652.44	4,652.44		
100-411-100-370 Travel and Meetings - BOT								
3019	Card Member Service	10162018	meeting	10/16/2018	153.53	153.53	11/07/2018	
Total 100-411-100-370 Travel and Meetings - BOT:					153.53	153.53		
100-411-200-330 Publicity, Subscriptions & Due								
3019	Card Member Service	10162018	itunes - storage	10/16/2018	.99	.99	11/07/2018	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-311 Postage - Town Admin.								
3019	Card Member Service	10162018	USPS	10/16/2018	100.00	100.00	11/07/2018	
Total 100-411-400-311 Postage - Town Admin.:					100.00	100.00		
100-411-400-331 Legal Notices - Town Hall								
2353	Silver World Publishing	23069	legal notices	11/01/2018	57.20	57.20	11/07/2018	
Total 100-411-400-331 Legal Notices - Town Hall:					57.20	57.20		
100-411-400-346 Employee Cell Phone Stipend								
3020	Verizon	9816057638	Employee cell phones	10/07/2018	159.90	159.90	11/07/2018	
Total 100-411-400-346 Employee Cell Phone Stipend:					159.90	159.90		
100-411-400-347 Computers and Software R&M								
3019	Card Member Service	10162018	Google - Billi Flash	10/16/2018	87.50	87.50	11/07/2018	
2986	Simply Broadband Solutions	11012018	Internet, VOIP Connect NOV	11/01/2018	100.00	100.00	11/07/2018	
Total 100-411-400-347 Computers and Software R&M:					187.50	187.50		
100-411-400-947 Office Equipment - Town Hall								
3019	Card Member Service	10162018	Office supplies	10/16/2018	24.70	24.70	11/07/2018	
Total 100-411-400-947 Office Equipment - Town Hall:					24.70	24.70		
100-419-400-220 Operating Supplies								
154	Arborist Services	380	Tree maintenance	10/30/2018	6,781.25	6,781.25	11/07/2018	
274	Blue Spruce Building Materials, In	103118 PARKS	supplies	10/31/2018	310.72	310.72	11/07/2018	
2821	Western Slope Fire & Saftey	34500	Extinguisher	09/25/2018	65.50	65.50	11/07/2018	
Total 100-419-400-220 Operating Supplies:					7,157.47	7,157.47		
100-419-400-230 R & M Supplies-Comm Fac & Parks								
274	Blue Spruce Building Materials, In	103118 PARKS	R&M Supplies	10/31/2018	19.23	19.23	11/07/2018	

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:					19.23	19.23		
100-419-400-360 R & M Services-Comm Fac& Parks								
154	Arborist Services	379	Library tree 1/2	10/30/2018	2,394.38	2,394.38	11/07/2018	
814	DIRT	10042018	Small Chgs Grant	10/04/2018	2,500.00	2,500.00	11/07/2018	
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					4,894.38	4,894.38		
100-431-400-230 R&M Supplies								
3019	Card Member Service	10162018	Paint - Sherwin Williams	10/16/2018	141.95	141.95	11/07/2018	
1087	Grand Junction Pipe & Supply	3680692	Supplies	10/17/2018	500.65	500.65	11/07/2018	
1087	Grand Junction Pipe & Supply	3680692	Supplies	10/17/2018	263.24	263.24	11/07/2018	
Total 100-431-400-230 R&M Supplies:					905.84	905.84		
100-431-400-453 MISC. - MAINT OF CONDITION								
3019	Card Member Service	10162018	SealCo	10/16/2018	990.00	990.00	11/07/2018	
1231	Hinsdale County	INV04256	road & bridge machine hire	09/28/2018	345.00	345.00	11/07/2018	
Total 100-431-400-453 MISC. - MAINT OF CONDITION:					1,335.00	1,335.00		
100-451-200-220 Operating Supplies - Ski Hill								
178	Back County Base Camp	11022018	WOOD	11/02/2018	100.00	100.00	11/07/2018	
3019	Card Member Service	10162018	SKI HILL exp	10/16/2018	80.62	80.62	11/07/2018	
Total 100-451-200-220 Operating Supplies - Ski Hill:					180.62	180.62		
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	10162018	SAT phone	10/16/2018	38.04	38.04	11/07/2018	
Total 100-451-200-345 Telephone - Ski Hill:					38.04	38.04		
100-460-100-397 Commission Expense								
2353	Silver World Publishing	23069	historic preservation	11/01/2018	40.20	40.20	11/07/2018	
Total 100-460-100-397 Commission Expense:					40.20	40.20		
600-433-410-358 Tests - Water Wells								
28	Accutest Mountain States	521-60103615	Testing	10/19/2018	187.50	187.50	11/07/2018	
28	Accutest Mountain States	521-60103616	Testing	10/19/2018	38.00	38.00	11/07/2018	
28	Accutest Mountain States	521-60103815	Testing	10/31/2018	222.50	222.50	11/07/2018	
433	CH Diagnostic & Consulting Servi	20180966	Testing	09/26/2018	805.00	805.00	11/07/2018	
433	CH Diagnostic & Consulting Servi	20181030	Testing	08/22/2018	100.00	100.00	11/07/2018	
433	CH Diagnostic & Consulting Servi	20181031	Testing	09/13/2018	270.00	270.00	11/07/2018	
493	City of Gunnison	19784	Water Lab Fees SEPT 2018	10/29/2018	45.00	45.00	11/07/2018	
Total 600-433-410-358 Tests - Water Wells:					1,668.00	1,668.00		
600-433-440-495 Misc. Expenses - Water Dist.								
2353	Silver World Publishing	23069	SEWER request for bids	11/01/2018	45.60	45.60	11/07/2018	
Total 600-433-440-495 Misc. Expenses - Water Dist.:					45.60	45.60		
600-433-530-229 Operating Supplies - WWTP								
3019	Card Member Service	10162018	UNISAFE	10/16/2018	180.70	180.70	11/07/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-530-229 Operating Supplies - WWTP:					180.70	180.70		
600-433-530-312 Freight - WWTP								
3019	Card Member Service	10162018	UPS AGGREGATE	10/16/2018	115.14	115.14	11/07/2018	
Total 600-433-530-312 Freight - WWTP:					115.14	115.14		
600-433-600-229 Operating Supplies-W & S Admin								
2927	Utility Notification Center of CO	218100551	RTL Transmissions	10/31/2018	20.30	20.30	11/07/2018	
Total 600-433-600-229 Operating Supplies-W & S Admin:					20.30	20.30		
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV04258	Fuel	09/30/2018	162.95	162.95	11/03/2018	
Total 600-433-600-231 Fuel - W & S Admin:					162.95	162.95		
600-700-000-400 Waterline/Well Replacement								
2965	Rundle Construction	10312018	Partial Pymt #12 - FINAL	10/31/2018	20,000.00	20,000.00	11/07/2018	
Total 600-700-000-400 Waterline/Well Replacement:					20,000.00	20,000.00		
Grand Totals:					42,099.73	42,099.73		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included