

Town of Lake City
Bills Payable & Payroll Report - February 6, 2019

Bills Payable

<u>Name</u>	<u>Description</u>		Amount
Accutest Mountain States	Testing	\$	39.29
"	Testing	\$	193.54
"	Testing	\$	229.75
Aflac	Insurance Premium	\$	489.48
Aqua Smart, Inc.	Corrosion & Scale Control Inhibitor	\$	2,204.56
Card Member Service	Amazon	\$	91.43
"	fullmers	\$	180.73
"	fullmers hdwre	\$	78.39
"	Gas	\$	28.35
"	Google - Bill Flash	\$	87.51
"	headrush tech	\$	217.46
"	itunes storage	\$	0.99
"	misc parks	\$	1,114.77
"	SAMs club office supplies	\$	48.50
"	SAT phone	\$	63.61
"	Tire rack	\$	849.81
"	UPS AGGREGATE	\$	82.05
CenturyLink	300898145 Telemetry	\$	146.84
"	300933717 Town Hall	\$	438.98
Don Junak	Travel	\$	69.40
Fox, Joe	Travel Secy Interior Workshop	\$	125.00
Fullmer's Ace Hardware	Supplies	\$	98.96
Gunnison Construction & Septic, Inc.	Porta Potty Ice park	\$	110.00
Hinsdale County	2018 TRANSFER STATION	\$	55.00
NAPA Auto Parts	R&M Services	\$	33.99
"	R&M Services	\$	164.25
Paradise Property	2018 snow removal	\$	135.00
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$	100.00

Verizon	Employee cell phones	\$	160.00
		\$	7,637.64
<u>Net Payroll JANUARY 30, 2019</u>		\$	10,399.63
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	1,159.08
State WH		\$	349.00
PERA		\$	1,897.35
<u>Total Payroll Benefits & Taxes JANUARY 30, 2019</u>		\$	3,405.43
<u>Grand Total Bills Payable February 6, 2019</u>		\$	21,442.70

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	124103	Insurance Premium	01/28/2019	489.48	489.48	02/06/2019	
Total 100-217-400-000 Acc Insurance Payable:					489.48	489.48		
100-411-200-330 Publicity, Subscriptions & Due								
3019	Card Member Service	01152019	itunes storage	01/15/2019	.99	.99	02/06/2019	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-210 Office Supplies - Town Admin.								
3019	Card Member Service	01152019	SAMs club office supplies	01/15/2019	48.50	48.50	02/06/2019	
Total 100-411-400-210 Office Supplies - Town Admin.:					48.50	48.50		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	01082019A	300898145 Telemetry	01/08/2019	146.84	146.84	02/06/2019	
421	CenturyLink	01082019B	300933717 Town Hall	01/08/2019	438.98	438.98	02/06/2019	
Total 100-411-400-345 Telephone - Town Hall:					585.82	585.82		
100-411-400-346 Employee Cell Phone Stipend								
3020	Verizon	9821782378	Employee cell phones	01/07/2019	160.00	160.00	02/06/2019	
Total 100-411-400-346 Employee Cell Phone Stipend:					160.00	160.00		
100-411-400-347 Computers and Software R&M								
3019	Card Member Service	01152019	Google - Bill Flash	01/15/2019	87.51	87.51	02/06/2019	
2986	Simply Broadband Solutions	02012019	Install, Internet, VOIP Connect	02/01/2019	100.00	100.00	02/06/2019	
Total 100-411-400-347 Computers and Software R&M:					187.51	187.51		
100-419-400-230 R & M Supplies-Comm Fac & Parks								
3019	Card Member Service	01152019	Amazon	01/15/2019	91.43	91.43	02/06/2019	
Total 100-419-400-230 R & M Supplies-Comm Fac & Parks:					91.43	91.43		
100-419-400-356 Climbing Wall-Comm Fac & Parks								
3019	Card Member Service	01152019	fullmers hdwre	01/15/2019	78.39	78.39	02/06/2019	
Total 100-419-400-356 Climbing Wall-Comm Fac & Parks:					78.39	78.39		
100-419-400-360 R & M Services-Comm Fac & Parks								
3019	Card Member Service	01152019	headrush tech	01/15/2019	217.46	217.46	02/06/2019	
2940	Gunnison Construction & Septic, I	22313	Porta Potty Ice park	01/25/2019	110.00	110.00	02/06/2019	
Total 100-419-400-360 R & M Services-Comm Fac & Parks:					327.46	327.46		
100-431-500-230 R&M Supplies-Snow Removal								
1981	Paradise Property	77459	2018 snow removal	12/31/2018	135.00	135.00	02/06/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-431-500-230 R&M Supplies-Snow Removal:					135.00	135.00		
100-451-100-224 Recreation Supplies - Rec.								
3019	Card Member Service	01152019	fullmers	01/15/2019	180.73	180.73	02/06/2019	
Total 100-451-100-224 Recreation Supplies - Rec.:					180.73	180.73		
100-451-200-220 Operating Supplies - Ski Hill								
3019	Card Member Service	01152019	misc parks	01/15/2019	1,114.77	1,114.77	02/06/2019	
Total 100-451-200-220 Operating Supplies - Ski Hill:					1,114.77	1,114.77		
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	01152019	SAT phone	01/15/2019	63.61	63.61	02/06/2019	
Total 100-451-200-345 Telephone - Ski Hill:					63.61	63.61		
100-451-200-370 Travel and Meetings - Ski Hill								
829	Don Junak	01182019	Travel	01/16/2019	69.40	69.40	02/06/2019	
Total 100-451-200-370 Travel and Meetings - Ski Hill:					69.40	69.40		
100-460-100-495 Historic Preservation Misc								
3033	Fox, Joe	11292018	Travel Secy Interior Workshop	11/29/2018	125.00	125.00	02/06/2019	
Total 100-460-100-495 Historic Preservation Misc:					125.00	125.00		
600-433-410-221 Chemicals - Water Wells								
145	Aqua Smart, Inc.	22567	Corrosion & Scale Control Inhibito	01/15/2019	2,204.56	2,204.56	02/06/2019	
Total 600-433-410-221 Chemicals - Water Wells:					2,204.56	2,204.56		
600-433-530-312 Freight - WWTP								
3019	Card Member Service	01152019	UPS AGGREGATE	01/15/2019	82.05	82.05	02/06/2019	
Total 600-433-530-312 Freight - WWTP:					82.05	82.05		
600-433-530-358 Tests - WWTP								
28	Accutest Mountain States	521-60106240	Testing	01/16/2019	193.54	193.54	02/06/2019	
28	Accutest Mountain States	521-60106241	Testing	01/16/2019	39.29	39.29	02/06/2019	
28	Accutest Mountain States	521-60106316	Testing	01/18/2019	229.75	229.75	02/06/2019	
Total 600-433-530-358 Tests - WWTP:					462.58	462.58		
600-433-530-359 Dump Charges - WWTP								
1231	Hinsdale County	INV04407	2018 TRANSFER STATION	12/31/2018	55.00	55.00	02/06/2019	
Total 600-433-530-359 Dump Charges - WWTP:					55.00	55.00		
600-433-600-229 Operating Supplies-W & S Admin								
997	Fulmer's Ace Hardware	373086	Supplies	01/25/2019	98.96	98.96	02/06/2019	
Total 600-433-600-229 Operating Supplies-W & S Admin:					98.96	98.96		
600-433-600-231 Fuel - W & S Admin								
3019	Card Member Service	01152019	Gas	01/15/2019	28.35	28.35	02/06/2019	

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:					28.35	28.35		
600-433-600-361 MV R&M Services - W & S Admin								
3019	Card Member Service	01152019	Tire rack	01/15/2019	849.81	849.81	02/06/2019	
1873	NAPA Auto Parts	621498	R&M Services	01/23/2019	33.99	33.99	02/06/2019	
1873	NAPA Auto Parts	621670	R&M Services	01/25/2019	164.25	164.25	02/06/2019	
Total 600-433-600-361 MV R&M Services - W & S Admin:					1,048.05	1,048.05		
Grand Totals:					7,637.64	7,637.64		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.