

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

**Bills Payable**

<b><u>Name</u></b>	<b><u>Description</u></b>		<b>Amount</b>
Aflac	Insurance Premium	\$	489.48
Blue Spruce Building Materials, Inc	Climbing wall supplies	\$	6.49
"	Janitorial Supplies	\$	19.37
"	R&M Supplies	\$	5.08
"	ski hill supplies	\$	25.53
"	Supplies	\$	38.27
Card Member Service	Climbing Wall	\$	706.08
"	clothing W&S	\$	136.85
"	Fitness Tech	\$	79.66
"	Google - Bill Flash	\$	447.17
"	itunes storage	\$	0.99
"	OHV legal - matterhorn	\$	97.72
"	Professional Compliance	\$	69.00
"	Rec supplies	\$	315.04
"	Ski Hill operating supplies	\$	197.44
"	Ski hill sat phone	\$	37.05
"	Supplies parks	\$	68.64
"	Travel HPC	\$	540.00
"	Travel Ski Hill	\$	96.00
"	W&S services	\$	791.48
Consolidated Communications Network	Membership Fee	\$	100.00
General Maintenance	armory keys AND LOCKS	\$	105.00
Gunnison Construction & Septic, Inc.	2018 Porta Potty Ice park	\$	330.00
Hinsdale County	PARKS TRASH	\$	40.00
"	Public Works Trash	\$	40.00
Region 10 League	Annual Dues	\$	611.00
Silver World Publishing	legal notices	\$	77.00
"	legal notices - ohv's	\$	179.60
"	Ski Hill	\$	137.50
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$	100.00
		\$	<b>5,887.44</b>

<b><u>Net Payroll February 27, 2019</u></b>	<b>\$ 9,198.54</b>
<b><u>Payroll Benefits &amp; Taxes</u></b>	
IRS 941	\$ 1,032.36
State WH	\$ 310.00
PERA	\$ 1,730.01
<b><u>Total Payroll Benefits &amp; Taxes February 27, 2019</u></b>	<b>\$ 3,072.37</b>
<b><u>Grand Total Bills Payable February 20, 2019</u></b>	<b>\$ 18,158.35</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 Acc Insurance Payable</b>								
64	Afac	536409	Insurance Premium	02/25/2019	489.48	489.48	03/06/2019	
Total 100-217-400-000 Acc Insurance Payable:					489.48	489.48		
<b>100-347-800-000 Recreation Program Fees</b>								
3019	Card Member Service	02142019	Fitness Tech	02/14/2019	79.66	79.66	03/06/2019	
Total 100-347-800-000 Recreation Program Fees:					79.66	79.66		
<b>100-411-200-330 Publicity, Subscriptions &amp; Due</b>								
3019	Card Member Service	02142019	itunes storage	02/14/2019	.99	.99	03/06/2019	
2161	Region 10 League	01312019	Annual Dues	01/31/2019	611.00	611.00	03/06/2019	
Total 100-411-200-330 Publicity, Subscriptions & Due:					611.99	611.99		
<b>100-411-400-330 Prof Dues, Subs, and Membershi</b>								
2996	Consolidated Communications Ne	2019-00-428	Membership Fee	02/01/2019	100.00	100.00	03/06/2019	
Total 100-411-400-330 Prof Dues, Subs, and Membershi:					100.00	100.00		
<b>100-411-400-331 Legal Notices - Town Hall</b>								
2353	Silver World Publishing	23266	legal notices - ohv's	03/01/2019	179.60	179.60	03/06/2019	
2353	Silver World Publishing	23266	legal notices	03/01/2019	77.00	77.00	03/06/2019	
Total 100-411-400-331 Legal Notices - Town Hall:					256.60	256.60		
<b>100-411-400-347 Computers and Software R&amp;M</b>								
3019	Card Member Service	02142019	Google - Bill Flash	02/14/2019	447.17	447.17	03/06/2019	
2986	Simply Broadband Solutions	03012019	Install, Internet, VOIP Connect	03/01/2019	100.00	100.00	03/06/2019	
Total 100-411-400-347 Computers and Software R&M:					547.17	547.17		
<b>100-411-400-350 Professional Services-Town Hal</b>								
3019	Card Member Service	02142019	Professional Compliance	02/14/2019	69.00	69.00	03/06/2019	
Total 100-411-400-350 Professional Services-Town Hal:					69.00	69.00		
<b>100-411-400-352 Legal Services</b>								
3019	Card Member Service	02142019	OHV legal - matterhom	02/14/2019	97.72	97.72	03/06/2019	
Total 100-411-400-352 Legal Services:					97.72	97.72		
<b>100-419-400-220 Operating Supplies</b>								
274	Blue Spruce Building Materials, In	02282019PAR	Supplies	02/28/2019	38.27	38.27	03/06/2019	
Total 100-419-400-220 Operating Supplies:					38.27	38.27		
<b>100-419-400-223 Janitorial Supplies-CommFac&amp;Pa</b>								
274	Blue Spruce Building Materials, In	02282019PAR	Janitorial Supplies	02/28/2019	19.37	19.37	03/06/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total 100-419-400-223 Janitorial Supplies-CommFac&amp;Pa:</b>					19.37	19.37		
<b>100-419-400-230 R &amp; M Supplies-Comm Fac &amp; Parks</b>								
274	Blue Spruce Building Materials, In	02282019PAR	R&M Supplies	02/28/2019	5.08	5.08	03/06/2019	
3019	Card Member Service	02142019	Supplies parks	02/14/2019	68.64	68.64	03/06/2019	
1039	General Maintenance	16117	armory keys AND LOCKS	02/28/2019	105.00	105.00	03/06/2019	
<b>Total 100-419-400-230 R &amp; M Supplies-Comm Fac &amp; Parks:</b>					178.72	178.72		
<b>100-419-400-356 Climbing Wall-Comm Fac &amp; Parks</b>								
274	Blue Spruce Building Materials, In	02282019PAR	Climbing wall supplies	02/28/2019	6.49	6.49	03/06/2019	
3019	Card Member Service	02142019	Climbing Wall	02/14/2019	706.08	706.08	03/06/2019	
<b>Total 100-419-400-356 Climbing Wall-Comm Fac &amp; Parks:</b>					712.57	712.57		
<b>100-419-400-360 R &amp; M Services-Comm Fac&amp; Parks</b>								
2940	Gunnison Construction & Septic, I	22468	2018 Porta Potty Ice park	02/25/2019	330.00	330.00	03/06/2019	
<b>Total 100-419-400-360 R &amp; M Services-Comm Fac&amp; Parks:</b>					330.00	330.00		
<b>100-419-400-361 Trash Collection-CommFac&amp;Parks</b>								
1231	Hinsdale County	INV04298	PARKS TRASH	10/31/2018	40.00	40.00	03/06/2019	
<b>Total 100-419-400-361 Trash Collection-CommFac&amp;Parks:</b>					40.00	40.00		
<b>100-451-100-224 Recreation Supplies - Rec.</b>								
3019	Card Member Service	02142019	Rec supplies	02/14/2019	315.04	315.04	03/06/2019	
2353	Silver World Publishing	23266	Ski Hill	03/01/2019	137.50	137.50	03/06/2019	
<b>Total 100-451-100-224 Recreation Supplies - Rec.:</b>					452.54	452.54		
<b>100-451-200-220 Operating Supplies - Ski Hill</b>								
274	Blue Spruce Building Materials, In	02282019PAR	ski hill supplies	02/28/2019	25.53	25.53	03/06/2019	
3019	Card Member Service	02142019	Ski Hill operating supplies	02/14/2019	197.44	197.44	03/06/2019	
<b>Total 100-451-200-220 Operating Supplies - Ski Hill:</b>					222.97	222.97		
<b>100-451-200-345 Telephone - Ski Hill</b>								
3019	Card Member Service	02142019	Ski hill sat phone	02/14/2019	37.05	37.05	03/06/2019	
<b>Total 100-451-200-345 Telephone - Ski Hill:</b>					37.05	37.05		
<b>100-451-200-370 Travel and Meetings - Ski Hill</b>								
3019	Card Member Service	02142019	Travel Ski Hill	02/14/2019	96.00	96.00	03/06/2019	
<b>Total 100-451-200-370 Travel and Meetings - Ski Hill:</b>					96.00	96.00		
<b>100-460-100-370 Travel, Training and Meetings</b>								
3019	Card Member Service	02142019	Travel HPC	02/14/2019	540.00	540.00	03/06/2019	
<b>Total 100-460-100-370 Travel, Training and Meetings:</b>					540.00	540.00		
<b>600-433-530-359 Dump Charges - WWTP</b>								
1231	Hinsdale County	INV04298	Public Works Trash	10/31/2018	40.00	40.00	03/06/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-530-359 Dump Charges - WWTP:					40.00	40.00		
600-433-600-230 Clothing-W & S Admin								
3019	Card Member Service	02142019	clothing W&S	02/14/2019	136.85	136.85	03/06/2019	
Total 600-433-600-230 Clothing-W & S Admin:					136.85	136.85		
600-433-600-361 MV R&M Services - W & S Admin								
3019	Card Member Service	02142019	W&S services	02/14/2019	791.48	791.48	03/05/2019	
Total 600-433-600-361 MV R&M Services - W & S Admin:					791.48	791.48		
Grand Totals:					5,887.44	5,887.44		

## Report Criteria:

Detail report.

Invoices with totals above \$0 00 included.

Only paid invoices included