

Town of Lake City
Bills Payable & Payroll Report - April 3, 2019

Bills Payable

<u>Name</u>	<u>Description</u>		<u>Amount</u>
Accutest Mountain States	Testing	\$	99.50
Card Member Service	google bill flash	\$	190.64
"	itunes storage	\$	0.99
"	Shipping	\$	61.29
"	Ski Hill operating supplies	\$	171.53
"	Ski Hill Sat Phone	\$	37.05
CIRSA	Property Casualty insurance installment - 2	\$	5,255.95
Colorado Parks & Wildlife	Six Wheeler OHV Registration	\$	25.25
Fullmer's Ace Hardware	Supplies	\$	19.98
"	Supplies	\$	54.98
"	Supplies	\$	111.00
"	WWTP operating supplies	\$	137.93
Lake City Maintenance and Repair LLC	Jet hydrant	\$	325.00
Monty's Auto Parts	Auto parts	\$	271.57
NAPA Auto Parts	R&M Services	\$	57.27
O&V Printing, Inc	Election Supplies - envelopes secrecy sleeve	\$	633.02
		\$	7,452.95
<u>Net Payroll March 27, 2019</u>		\$	8,963.37
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	1,041.28
State WH		\$	299.00
PERA		\$	1,660.32
<u>Total Payroll Benefits & Taxes March 27, 2019</u>		\$	3,000.60
<u>Grand Total Bills Payable April 3, 2019</u>		\$	19,416.92

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
100-411-200-330 Publicity, Subscriptions & Due								
3019	Card Member Service	03152019	itunes storage	03/15/2019	.99	.99	04/03/2019	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-347 Computers and Software R&M								
3019	Card Member Service	03152019	google bill flash	03/15/2019	190.64	190.64	04/03/2019	
Total 100-411-400-347 Computers and Software R&M:					190.64	190.64		
100-411-400-510 Insurance - Town Hall								
2930	CIRSA	190745	Property Casualty insurance instal	03/28/2019	5,255.95	5,255.95	04/03/2019	
Total 100-411-400-510 Insurance - Town Hall:					5,255.95	5,255.95		
100-414-000-220 Operating Supplies - Elections								
2985	O&V Printing, Inc	52567	Election Supplies - envelopes sec	03/15/2019	633.02	633.02	04/03/2019	
Total 100-414-000-220 Operating Supplies - Elections:					633.02	633.02		
100-451-100-496 Miscellaneous - Recreation								
3049	Colorado Parks & Wildlife	2019BE2509	Six Wheeler OHV Registration	03/28/2019	25.25	25.25	04/03/2019	
Total 100-451-100-496 Miscellaneous - Recreation:					25.25	25.25		
100-451-200-220 Operating Supplies - Ski Hill								
3019	Card Member Service	03152019	Ski Hill operating supplies	03/15/2019	171.53	171.53	04/03/2019	
Total 100-451-200-220 Operating Supplies - Ski Hill:					171.53	171.53		
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	03152019	Ski Hill Sat Phone	03/15/2019	37.05	37.05	04/03/2019	
Total 100-451-200-345 Telephone - Ski Hill:					37.05	37.05		
600-433-440-229 Operating Supplies- Water Dist								
997	Fullmer's Ace Hardware	377473	Supplies	03/21/2019	19.98	19.98	04/03/2019	
997	Fullmer's Ace Hardware	377686	Supplies	03/25/2019	54.98	54.98	04/03/2019	
Total 600-433-440-229 Operating Supplies- Water Dist:					74.96	74.96		
600-433-440-350 Professional Svs - Water Dist.								
2964	Lake City Maintenance and Repai	2214	Jet hydrant	03/22/2019	325.00	325.00	04/03/2019	
Total 600-433-440-350 Professional Svs - Water Dist.:					325.00	325.00		
600-433-530-229 Operating Supplies - WWTP								
997	Fullmer's Ace Hardware	377362	WWTP operating supplies	03/20/2019	137.93	137.93	04/03/2019	
Total 600-433-530-229 Operating Supplies - WWTP:					137.93	137.93		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-530-230 R & M Supplies - WWTP								
997	Fullmer's Ace Hardware	377686	Supplies	03/25/2019	111.00	111.00	04/03/2019	
Total 600-433-530-230 R & M Supplies - WWTP:					111.00	111.00		
600-433-530-312 Freight - WWTP								
3019	Card Member Service	03152019	Shipping	03/15/2019	61.29	61.29	04/03/2019	
Total 600-433-530-312 Freight - WWTP:					61.29	61.29		
600-433-530-358 Tests - WWTP								
28	Accutest Mountain States	521-60107611	Testing	03/08/2019	99.50	99.50	04/03/2019	
Total 600-433-530-358 Tests - WWTP:					99.50	99.50		
600-433-600-361 MV R&M Services - W & S Admin								
1837	Monty's Auto Parts	5747-533550	Auto parts	03/08/2019	271.57	271.57	04/03/2019	
1873	NAPA Auto Parts	624837	R&M Services	03/08/2019	57.27	57.27	04/03/2019	
Total 600-433-600-361 MV R&M Services - W & S Admin					328.84	328.84		
Grand Totals:					7,452.95	7,452.95		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included