

Town of Lake City
Bills Payable & Payroll Report - July 5, 2018

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Card Member Service	Amazon	\$ 33.57
"	AP ELECTRIC	\$ 157.38
"	bill flash google	\$ 449.70
"	Flowers	\$ 849.53
"	itunes	\$ 0.99
"	Market Lab	\$ 71.06
"	Office supplies	\$ 161.84
"	Post office	\$ 138.85
"	PUBLIC WORKS UNIFORMS	\$ 249.19
"	R&M Supplies	\$ 104.94
"	Rec supplies	\$ 506.59
"	SAT PHONE SKI HILL	\$ 37.00
"	Ups	\$ 72.29
"	Wagner equip	\$ 443.95
"	xm radio ski hill	\$ 19.04
CenturyLink	300898145 Telemetry	\$ 144.55
"	300933717 Town Hall	\$ 423.70
CIRSA	Property Casualty insurance	\$ 4,715.00
Cowboy Steele	Ladder Ball Frame	\$ 90.00
Dana Kepner Co.	Supplies	\$ 2,924.24
DARS Cleaning Supplies	Janitorial Supplies	\$ 204.90
Fox, Joe	History Preservation miles	\$ 307.43
GMCO Corporation	DUST GUARD	\$ 9,878.71
High Country Market, The	ice	\$ 5.56
NAPA Auto Parts	Auto Parts	\$ 66.90
"	CO2 BOTTLE LEASE	\$ 51.00
Quill Corp	OFFICE SUPPLIES	\$ 72.51
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$ 100.00
Turrentine, Jamie	Travel Exp - CML Vail	\$ 235.44

USA Blue Book	operating supplies	\$	72.15
Western Slope Fire & Safety	annual inspections	\$	320.00
		\$	22,908.01
<u>Net Payroll July 4, 2018</u>		\$	9,173.28
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	1,047.34
State WH		\$	319.00
PERA		\$	1,627.95
<u>Total Payroll Benefits & Taxes July 4, 2018</u>		\$	2,994.29
<u>Grand Total Bills Payable July 5, 2018</u>		\$	35,075.58

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	06142018	itunes	06/14/2018	.99	.99	07/02/2018	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-210 Office Supplies - Town Admin.								
3019	Card Member Service	06142018	Amazon	06/14/2018	33.57	33.57	07/02/2018	
2119	Quill Corp	7848741	OFFICE SUPPLIES	06/13/2018	72.51	72.51	07/02/2018	
Total 100-411-400-210 Office Supplies - Town Admin.:					106.08	106.08		
100-411-400-311 Postage - Town Admin.								
3019	Card Member Service	06142018	Post office	06/14/2018	138.85	138.85	07/02/2018	
Total 100-411-400-311 Postage - Town Admin.:					138.85	138.85		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	06082018A	300898145 Telemetry	06/08/2018	144.55	144.55	07/02/2018	
421	CenturyLink	06082018B	300933717 Town Hall	06/08/2018	423.70	423.70	07/02/2018	
Total 100-411-400-345 Telephone - Town Hall:					568.25	568.25		
100-411-400-347 Computers and Software R&M								
3019	Card Member Service	06142018	bill flash google	06/14/2018	449.70	449.70	07/02/2018	
2986	Simply Broadband Solutions	164763	Install, Internet, VOIP Connect	07/01/2018	100.00	100.00	07/02/2018	
Total 100-411-400-347 Computers and Software R&M:					549.70	549.70		
100-411-400-370 Travel, Training, Meeting - Town H								
2963	Turrentine, Jamie	06292018	Travel Exp - CML Vail	06/29/2018	235.44	235.44	07/02/2018	
Total 100-411-400-370 Travel, Training, Meeting - Town H:					235.44	235.44		
100-411-400-510 Insurance - Town Hall								
2930	CIRSA	181277	Property Casualty insurance	07/01/2018	4,715.00	4,715.00	07/02/2018	
Total 100-411-400-510 Insurance - Town Hall:					4,715.00	4,715.00		
100-411-400-947 Office Equipment - Town Hall								
3019	Card Member Service	06142018	Office supplies	06/14/2018	161.84	161.84	07/02/2018	
Total 100-411-400-947 Office Equipment - Town Hall:					161.84	161.84		
100-419-400-220 Operating Supplies								
3019	Card Member Service	06142018	Flowers	06/14/2018	849.53	849.53	07/02/2018	
Total 100-419-400-220 Operating Supplies:					849.53	849.53		
100-419-400-223 Janitorial Supplies - CommFac & Pa								
757	DARS Cleaning Supplies	96031	Janitorial Supplies	06/27/2018	204.90	204.90	07/02/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					204.90	204.90		
100-419-400-230 R & M Supplies-Comm Fac & Parks								
3019	Card Member Service	06142018	R&M Supplies	06/14/2018	104.94	104.94	07/02/2018	
Total 100-419-400-230 R & M Supplies-Comm Fac & Parks:					104.94	104.94		
100-419-400-360 R & M Services-Comm Fac& Parks								
2821	Western Slope Fire & Saftay	34224	annual inspections	06/19/2018	320.00	320.00	07/02/2018	
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					320.00	320.00		
100-431-400-231 Street Surface - Dust Control								
1069	GMCO Corporation	60075	DUST GUARD	06/29/2018	9,878.71	9,878.71	07/02/2018	
Total 100-431-400-231 Street Surface - Dust Control:					9,878.71	9,878.71		
100-451-100-224 Recreation Supplies - Rec.								
3019	Card Member Service	06142018	Rec supplies	06/14/2018	506.59	506.59	07/02/2018	
709	Cowboy Steele	0614-18	Ladder Ball Frame	06/15/2018	90.00	90.00	07/02/2018	
Total 100-451-100-224 Recreation Supplies - Rec.:					596.59	596.59		
100-451-200-220 Operating Supplies - Ski Hill								
3019	Card Member Service	06142018	xm radio ski hill	06/14/2018	19.04	19.04	07/02/2018	
Total 100-451-200-220 Operating Supplies - Ski Hill:					19.04	19.04		
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	06142018	SAT PHONE SKI HILL	06/14/2018	37.00	37.00	07/02/2018	
Total 100-451-200-345 Telephone - Ski Hill:					37.00	37.00		
100-460-100-495 Historic Preservation Misc								
3033	Fox, Joe	06272018	History Preservation miles	06/27/2018	307.43	307.43	07/02/2018	
Total 100-460-100-495 Historic Preservation Misc:					307.43	307.43		
600-433-410-230 R & M Supplies - Water Wells								
3019	Card Member Service	06142018	AP ELECTRIC	06/14/2018	157.38	157.38	07/02/2018	
Total 600-433-410-230 R & M Supplies - Water Wells:					157.38	157.38		
600-433-440-229 Operating Supplies- Water Dist								
2686	USA Blue Book	596820	operating supplies	06/12/2018	72.15	72.15	07/02/2018	
Total 600-433-440-229 Operating Supplies- Water Dist:					72.15	72.15		
600-433-440-360 R & M Services - Water Dist.								
748	Dana Kepner Co.	1474764-00	Supplies	06/15/2018	2,924.24	2,924.24	07/02/2018	
Total 600-433-440-360 R & M Services - Water Dist.:					2,924.24	2,924.24		
600-433-530-229 Operating Supplies - WWTP								
2515	High Country Market, The	53955	ice	06/13/2018	5.56	5.56	07/02/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-530-229 Operating Supplies - WWTP:					5.56	5.56		
600-433-530-312 Freight - WWTP								
3019	Card Member Service	06142018	Ups	06/14/2018	72.29	72.29	07/02/2018	
Total 600-433-530-312 Freight - WWTP:					72.29	72.29		
600-433-600-230 Clothing-W & S Admin								
3019	Card Member Service	06142018	PUBLIC WORKS UNIFORMS	06/14/2018	249.19	249.19	07/02/2018	
Total 600-433-600-230 Clothing-W & S Admin:					249.19	249.19		
600-433-600-361 MV R&M Services - W & S Admin								
3019	Card Member Service	06142018	Wagner equip	06/14/2018	443.95	443.95	07/02/2018	
3019	Card Member Service	06142018	Market Lab	06/14/2018	71.06	71.06	07/02/2018	
1873	NAPA Auto Parts	599619	CO2 BOTTLE LEASE	06/13/2018	51.00	51.00	07/02/2018	
1873	NAPA Auto Parts	600202	Auto Parts	06/19/2018	66.90	66.90	07/02/2018	
Total 600-433-600-361 MV R&M Services - W & S Admin:					632.91	632.91		
Grand Totals:					22,908.01	22,908.01		

Report Criteria:

Detail report.

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