

Town of Lake City
Bills Payable & Payroll Report - August 1, 2018

Bills Payable

<u>Name</u>	<u>Description</u>	Amount
ACCUTEST MOUNTAIN STATES	TESTING	\$ 1,277.50
AMERIGAS	500U GENERATOR	\$ 403.66
AQUA SMART	CORROSION & SCALE CONTROL INHIBIT	\$ 2,279.15
BLUE SPRUCE	PARKS & REC	\$ 1,226.19
CARD MEMBER SERVICE	VARIOUS	\$ 1,722.95
CEBT	JULY AUGUST HEALTH INS	\$ 8,146.00
CENTURY LINK	TOWN HALL AND TELEMTRY	\$ 581.83
CH DIAGNOSTIC	TESTING	\$ 890.00
FITNESS TECH	WEIGHT ROOM MACHINE REPAIR	\$ 320.00
FULLMERS	WWTP OPERATING SUPPLIES	\$ 80.01
GRAND JUNCTION PIPE & SUPPLY	BROWNS MESA H2O TAP	\$ 123.37
HIGH COUNTRY MARKET	WATER	\$ 18.83
HINSDALE COUNTY	ROAD PREP	\$ 4,485.00
JOHNSTON, JAMESON	IMPACT GUNS...EQUIP	\$ 60.00
LAKE CITY AUTO	PARKS AND REC & PUBLIC WORKS	\$ 180.66
MATTERHORN	CAROL VINER 08/01/18	\$ 141.64
NAPA AUTO PARTS	SUPPLIES	\$ 34.32
UNCC	RTL TRANSMISSION	\$ 27.55
UTAHS	PARKS TRASH	\$ 825.00
VERIZON	EMPLOYEE CELLS	\$ 159.85
HINSDALE COUNTY	PUBLIC WORKS TRASH	\$ 137.00

HINSDALE COUNTY	FUEL	\$	234.06
		\$	23,354.57
<u>Net Payroll August 1, 2018</u>		\$	10,301.08
<u>Payroll Benefits & Taxes</u>			
IRS 941		\$	1,450.34
State WH		\$	301.00
PERA		\$	1,664.73
<u>Total Payroll Benefits & Taxes August 1, 2018</u>		\$	3,416.07
<u>Grand Total Bills Payable August 1, 2018</u>		\$	37,071.72

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								
406	CEBT	0024418	Health Insurance - JULY	06/22/2018	4,073.00	4,073.00	07/26/2018	
406	CEBT	0024833	Health Insurance - august	07/25/2018	4,073.00	4,073.00	07/26/2018	
Total 100-217-400-000 Acc Insurance Payable:					8,146.00	8,146.00		
100-411-100-370 Travel and Meetings - BOT								
1753	Matterhorn Mountain Lodge	1868	Carol Viner BOT 08012018	07/21/2018	141.64	141.64	07/26/2018	
Total 100-411-100-370 Travel and Meetings - BOT:					141.64	141.64		
100-411-200-330 Publicity, Subscriptions & Due								
3019	Card Member Service	07162018	STORAGE	07/16/2018	.99	.99	07/26/2018	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	07082018A	300933717 Town Hall	07/08/2018	435.68	435.68	07/26/2018	
421	CenturyLink	07082018B	300898145 Telemetry	07/08/2018	146.15	146.15	07/26/2018	
Total 100-411-400-345 Telephone - Town Hall:					581.83	581.83		
100-411-400-346 Employee Cell Phone Stipend								
3020	Verizon	9810482856	Employee cell phones	07/07/2018	159.85	159.85	07/26/2018	
Total 100-411-400-346 Employee Cell Phone Stipend:					159.85	159.85		
100-411-400-347 Computers and Software R&M								
3019	Card Member Service	07162018	GOOGLE BILL FLASH	07/16/2018	87.66	87.66	07/26/2018	
Total 100-411-400-347 Computers and Software R&M:					87.66	87.66		
100-411-400-370 Travel, Training, Meeting-Town H								
3019	Card Member Service	07162018	FOOD CML CONFERENCE	07/16/2018	45.22	45.22	07/26/2018	
Total 100-411-400-370 Travel, Training, Meeting-Town H:					45.22	45.22		
100-411-400-947 Office Equipment - Town Hall								
3019	Card Member Service	07162018	OFFICE SUPPLIES	07/16/2018	282.98	282.98	07/26/2018	
Total 100-411-400-947 Office Equipment - Town Hall:					282.98	282.98		
100-419-400-220 Operating Supplies								
274	Blue Spruce Building Materials, In	06302018 REC	operating supplies	06/30/2018	1,174.30	1,174.30	07/26/2018	
3019	Card Member Service	07162018	TREES	07/16/2018	508.06	508.06	07/26/2018	
1513	Lake City Auto	07052018	parks and rec	07/05/2018	26.66	26.66	07/26/2018	
Total 100-419-400-220 Operating Supplies:					1,709.02	1,709.02		
100-419-400-223 Janitorial Supplies-CommFac&Pa								
274	Blue Spruce Building Materials, In	06302018 REC	Janitorial Supplies	06/30/2018	51.79	51.79	07/26/2018	

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:					51.79	51.79		
100-419-400-230 R & M Supplies-Comm Fac &Parks								
274	Blue Spruce Building Materials, In	06302018 REC	R&M Supplies	06/30/2018	1.10	1.10	07/26/2018	
3019	Card Member Service	07162018	AUTO PARTS	07/16/2018	28.30	28.30	07/26/2018	
Total 100-419-400-230 R & M Supplies-Comm Fac &Parks:					28.40	28.40		
100-419-400-361 Trash Collection-CommFac&Parks								
2695	Utah's Inc.	06302018	Armory & Mem Park	06/30/2018	825.00	825.00	07/26/2018	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					825.00	825.00		
100-431-400-453 MISC. - MAINT OF CONDITION								
1231	Hinsdale County	INV04080	r/b ROAD PREP	06/30/2018	4,485.00	4,485.00	07/26/2018	
Total 100-431-400-453 MISC. - MAINT OF CONDITION:					4,485.00	4,485.00		
100-451-100-224 Recreation Supplies - Rec.								
3019	Card Member Service	07162018	Rec supplies	07/16/2018	331.01	331.01	07/26/2018	
3025	Fitness Tech	29233	Maint treadmill	07/22/2018	320.00	320.00	07/26/2018	
Total 100-451-100-224 Recreation Supplies - Rec.:					651.01	651.01		
100-451-200-220 Operating Supplies - Ski Hill								
3019	Card Member Service	07162018	SKI HILL	07/16/2018	19.04	19.04	07/26/2018	
Total 100-451-200-220 Operating Supplies - Ski Hill:					19.04	19.04		
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	07162018	SKI HILL	07/16/2018	37.00	37.00	07/26/2018	
Total 100-451-200-345 Telephone - Ski Hill:					37.00	37.00		
600-433-410-221 Chemicals - Water Wells								
145	Aqua Smart, Inc.	22162	Corrosion & Scale Control Inhibito	06/18/2018	2,279.15	2,279.15	07/26/2018	
Total 600-433-410-221 Chemicals - Water Wells:					2,279.15	2,279.15		
600-433-410-341 Electric Power/Propane-WW								
118	Amerigas	3080715589	500U Generator	07/18/2018	403.66	403.66	07/26/2018	
Total 600-433-410-341 Electric Power/Propane-WW:					403.66	403.66		
600-433-410-358 Tests - Water Wells								
28	Accutest Mountain States	521-60100322	Tests	07/17/2018	769.50	769.50	07/26/2018	
3019	Card Member Service	07162018	USPS	07/16/2018	6.70	6.70	07/26/2018	
433	CH Diagnostic & Consulting Servi	20180501	Testing	05/31/2018	890.00	890.00	07/26/2018	
Total 600-433-410-358 Tests - Water Wells:					1,666.20	1,666.20		
600-433-440-230 R&M Supplies-Water Dist.								
1087	Grand Junction Pipe & Supply	3621748	Brown's Mesa H2o Tap	06/08/2018	123.37	123.37	07/26/2018	
Total 600-433-440-230 R&M Supplies-Water Dist.:					123.37	123.37		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-433-530-229 Operating Supplies - WWTP								
997	Fullmer's Ace Hardware	352585	WWTP operating supplies	07/11/2018	80.01	80.01	07/26/2018	
2515	High Country Market, The	06042018	49093	06/04/2018	18.83	18.83	07/26/2018	
Total 600-433-530-229 Operating Supplies - WWTP:					98.84	98.84		
600-433-530-312 Freight - WWTP								
3019	Card Member Service	07162018	UPS	07/16/2018	265.99	265.99	07/26/2018	
Total 600-433-530-312 Freight - WWTP:					265.99	265.99		
600-433-530-350 Professional Svs - WWTP								
28	Accutest Mountain States	521-6099916	WWTP	07/03/2018	38.00	38.00	07/26/2018	
2550	UNCC	218060524	RTL Transmissions	06/30/2018	27.55	27.55	07/26/2018	
Total 600-433-530-350 Professional Svs - WWTP:					65.55	65.55		
600-433-530-358 Tests - WWTP								
28	Accutest Mountain States	521-6099729	Tests	06/27/2018	252.50	252.50	07/26/2018	
28	Accutest Mountain States	521-6099733	Tests	06/27/2018	217.50	217.50	07/26/2018	
Total 600-433-530-358 Tests - WWTP:					470.00	470.00		
600-433-530-359 Dump Charges - WWTP								
1231	Hinsdale County	INV04125	Public Works Trash	06/30/2018	137.00	137.00	07/26/2018	
Total 600-433-530-359 Dump Charges - WWTP:					137.00	137.00		
600-433-600-229 Operating Supplies-W & S Admin								
3060	Johnston, Jameson	07262018	Impact guns	07/26/2018	60.00	60.00	07/26/2018	
Total 600-433-600-229 Operating Supplies-W & S Admin:					60.00	60.00		
600-433-600-231 Fuel - W & S Admin								
1231	Hinsdale County	INV04136	Fuel	06/30/2018	234.06	234.06	07/26/2018	
Total 600-433-600-231 Fuel - W & S Admin:					234.06	234.06		
600-433-600-335 Dues, Subscriptions -W&S Admin								
3019	Card Member Service	07162018	TRAINING	07/16/2018	110.00	110.00	07/26/2018	
Total 600-433-600-335 Dues, Subscriptions -W&S Admin:					110.00	110.00		
600-433-600-361 MV R&M Services - W & S Admin								
1513	Lake City Auto	07052018	public works	07/05/2018	154.00	154.00	07/26/2018	
1873	NAPA Auto Parts	602745	supplies	07/11/2018	34.32	34.32	07/26/2018	
Total 600-433-600-361 MV R&M Services - W & S Admin:					188.32	188.32		
Grand Totals:					23,354.57	23,354.57		

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