

Town of Lake City
Bills Payable & Payroll Report - October 3, 2018

Bills Payable

<u>Name</u>	<u>Description</u>		<u>Amount</u>
Card Member Service	Auto parts	\$	54.15
"	Food - BOT	\$	49.95
"	Google - Bill Flash	\$	437.84
"	Itunes - storage	\$	0.99
"	Janitorial supplies	\$	264.88
"	Office supplies	\$	207.39
"	Paint	\$	586.95
"	SAT JPHONE	\$	38.04
"	Ski Hill	\$	19.04
"	UPS AGGREGATE	\$	94.85
CEBT	Health & Dental Insurance	\$	4,073.00
CenturyLink	300898145 Telemetry	\$	146.16
"	300933717 Town Hall	\$	436.04
CH Diagnostic & Consulting Service	Testing	\$	270.00
"	Testing	\$	620.00
"	Testing	\$	270.00
Dana Kepner Co.	water distribution supplies	\$	933.50
Fullmer's Ace Hardware	operating supplies	\$	66.11
GCR	tires for backhoe	\$	2,332.00
General Store, The	parts	\$	21.78
Murphy, Midge	HPC Food	\$	62.80
SEALCO INCORPORATED	Asphalt Patching	\$	1,980.00
Southwestern Systems, Inc.	Jetting	\$	4,769.31
Superior Alarm & Fire Protection	Monitoring Oct Nov Dec 2018	\$	90.00
Town Square Cabins	Parks - gasoline	\$	477.47
Verizon	Employee cell phones	\$	159.55
Western Slope Fire & Safety	Extinguisher	\$	35.00

\$ 18,496.80

Net Payroll September 09/26/2018

\$9,318.75

Payroll Benefits & Taxes

IRS 941

\$ 926.12

State WH

\$ 270.00

PERA

\$ 3,076.46

Total Payroll Benefits & Taxes September 26, 2018

\$ 4,272.58

Grand Total Bills Payable October 3, 2018

\$ 32,088.13

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								
408	CEBT	INV0025131	Health & Dental Insurance	08/22/2018	4,073.00	4,073.00	09/26/2018	
Total 100-217-400-000 Acc Insurance Payable:					4,073.00	4,073.00		
100-411-100-370 Travel and Meetings - BOT								
3019	Card Member Service	09172018	Food - BOT	09/17/2018	49.95	49.95	09/26/2018	
Total 100-411-100-370 Travel and Meetings - BOT:					49.95	49.95		
100-411-200-330 Publicity, Subscriptions & Due								
3019	Card Member Service	09172018	Itunes - storage	09/17/2018	.99	.99	09/26/2018	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	09082018A	300898145 Telemetry	09/08/2018	146.16	146.16	09/26/2018	
421	CenturyLink	09082018B	300933717 Town Hall	09/08/2018	436.04	436.04	09/26/2018	
Total 100-411-400-345 Telephone - Town Hall:					582.20	582.20		
100-411-400-346 Employee Cell Phone Stipend								
3020	Verizon	981493091	Employee cell phones	09/07/2018	159.55	159.55	09/26/2018	
Total 100-411-400-346 Employee Cell Phone Stipend:					159.55	159.55		
100-411-400-347 Computers and Software R&M								
3019	Card Member Service	09172018	Google - Bill Flash	09/17/2018	437.84	437.84	09/26/2018	
Total 100-411-400-347 Computers and Software R&M:					437.84	437.84		
100-411-400-947 Office Equipment - Town Hall								
3019	Card Member Service	09172018	Office supplies	09/17/2018	207.39	207.39	09/26/2018	
Total 100-411-400-947 Office Equipment - Town Hall:					207.39	207.39		
100-419-400-220 Operating Supplies								
2617	Town Square Cabins	5748-41	Parks	09/07/2018	477.47	477.47	09/26/2018	
2821	Western Slope Fire & Safety	34228	Extinguisher	06/19/2018	35.00	35.00	09/26/2018	
Total 100-419-400-220 Operating Supplies:					512.47	512.47		
100-419-400-223 Janitorial Supplies-CommFac&Pa								
3019	Card Member Service	09172018	Janitorial supplies	09/17/2018	264.88	264.88	09/26/2018	
Total 100-419-400-223 Janitorial Supplies-CommFac&Pa:					264.88	264.88		
100-419-400-360 R & M Services-Comm Fac& Parks								
3019	Card Member Service	09172018	Auto parts	09/17/2018	54.15	54.15	09/26/2018	
2967	Superior Alarm & Fire Protection	137111	Monitoring Oct Nov Dec 2018	09/14/2018	90.00	90.00	09/26/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					144.15	144.15		
100-431-400-230 R&M Supplies								
3019	Card Member Service	09172018	Paint	09/17/2018	586.95	586.95	09/26/2018	
Total 100-431-400-230 R&M Supplies.					586.95	586.95		
100-451-200-220 Operating Supplies - Ski Hill								
3019	Card Member Service	09172018	Ski Hill	09/17/2018	19.04	19.04	09/26/2018	
Total 100-451-200-220 Operating Supplies - Ski Hill:					19.04	19.04		
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	09172018	SAT JPHONE	09/17/2018	38.04	38.04	09/26/2018	
Total 100-451-200-345 Telephone - Ski Hill:					38.04	38.04		
100-460-100-495 Historic Preservation Misc								
3084	Murphy, Midge	05272018	HPC Food	05/27/2018	62.80	62.80	09/26/2018	
Total 100-460-100-495 Historic Preservation Misc:					62.80	62.80		
600-433-410-358 Tests - Water Wells								
433	CH Diagnostic & Consulting Servi	20180748	Testing	08/02/2018	620.00	620.00	10/03/2018	
433	CH Diagnostic & Consulting Servi	20180901	Testing	06/13/2018	270.00	270.00	10/03/2018	
433	CH Diagnostic & Consulting Servi	20180902	Testing	07/12/2018	270.00	270.00	10/03/2018	
Total 600-433-410-358 Tests - Water Wells:					1,160.00	1,160.00		
600-433-440-229 Operating Supplies- Water Dist								
748	Dana Kepner Co.	1479841-00	water distribution supplies	08/27/2018	933.50	933.50	09/26/2018	
Total 600-433-440-229 Operating Supplies- Water Dist:					933.50	933.50		
600-433-440-230 R&M Supplies-Water Dist.								
2509	General Store, The	1206	parts	09/15/2018	21.78	21.78	09/26/2018	
Total 600-433-440-230 R&M Supplies-Water Dist:					21.78	21.78		
600-433-510-360 R & M Services - Sewer Coll								
2383	Southwestern Systems, Inc.	202395	Jetting	09/13/2018	4,769.31	4,769.31	09/26/2018	
Total 600-433-510-360 R & M Services - Sewer Coll:					4,769.31	4,769.31		
600-433-530-229 Operating Supplies - WWTP								
997	Fullmer's Ace Hardware	360384	operating supplies	09/19/2018	66.11	66.11	09/26/2018	
Total 600-433-530-229 Operating Supplies - WWTP:					66.11	66.11		
600-433-530-312 Freight - WWTP								
3019	Card Member Service	09172018	UPS AGGREGATE	09/17/2018	94.85	94.85	09/26/2018	
Total 600-433-530-312 Freight - WWTP:					94.85	94.85		
600-433-600-361 MV R&M Services - W & S Admin								
2926	GCR	759-23005	tires for backhoe	09/13/2018	2,332.00	2,332.00	09/26/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2305	SEALCO INCORPORATED	18400	Asphalt Patching	09/04/2018	1,980.00	1,980.00	09/26/2018	
Total 600-433-600-361 MV R&M Services - W & S Admin:					4,312.00	4,312.00		
Grand Totals:					<u>18,496.80</u>	<u>18,496.80</u>		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.
