

Town of Lake City
Bills Payable & Payroll Report - November 7, 2018

Bills Payable

<u>Name</u>	<u>Description</u>		Amount
Accutest Mountain States	Testing	\$	38.00
"	Testing	\$	187.50
"	Testing	\$	222.50
"	Testing	\$	356.50
Advanced Excercise Equipment	Recumbent Bike	\$	200.00
Aflac	Insurance Premium	\$	489.48
Card Member Service	error	\$	(5.13)
"	Google - Bill Flash	\$	224.28
"	Perforator	\$	451.92
"	Public works travel/training	\$	287.95
"	Rec Supplies	\$	951.57
"	SAT phone	\$	37.11
"	SKI HILL exp	\$	19.04
"	STORAGE	\$	0.99
"	TOWN OFFICE	\$	41.96
"	UPS AGGREGATE	\$	40.13
City of Gunnison	Water Lab Fees AUG 2018	\$	85.00
CONSOLIDATED CONSULTING SERVICES	Water Rehab Construction Phase II	\$	31,551.95
Country Store, The	Parks and Rec Supplies	\$	123.64
"	PUBLIC WORKS DEPT	\$	89.69
"	supplies	\$	66.55
Lake City Auto	propane	\$	39.41
Lake City Business Services	Accounting	\$	2,434.00
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$	100.00
Utah's Inc.	Armory & Mem Park	\$	405.00
Utility Notification Center of CO	RTL Transmissions	\$	14.50
Western Slope Connection	Annual bottle lease	\$	75.00
Your Sprinkler Company, LLC	Sprinkler Repair	\$	130.00

\$ 38,658.54

Net Payroll December 5, 2018

\$ 8,153.99

Payroll Benefits & Taxes

IRS 941

\$ 944.58

State WH

\$ 282.00

PERA

\$ 1,451.89

Total Payroll Benefits & Taxes December 5, 2018

\$ 2,678.47

Grand Total Bills Payable December 5, 2018

\$ 49,491.00

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								
64	Aflac	260591	Insurance Premium	11/25/2018	489.48	489.48	12/03/2018	
Total 100-217-400-000 Acc Insurance Payable:					489.48	489.48		
100-347-812-000 Recreation Program Donations								
52	Advanced Exercise Equipment	12012018	Recumbent Bike	12/01/2018	200.00	200.00	12/03/2018	
Total 100-347-812-000 Recreation Program Donations:					200.00	200.00		
100-411-200-330 Publicity, Subscriptions & Due								
3019	Card Member Service	11152018	STORAGE	11/15/2018	.99	.99	12/03/2018	
Total 100-411-200-330 Publicity, Subscriptions & Due:					.99	.99		
100-411-400-210 Office Supplies - Town Admin.								
3019	Card Member Service	11152018	TOWN OFFICE	11/15/2018	41.96	41.96	12/03/2018	
Total 100-411-400-210 Office Supplies - Town Admin.:					41.96	41.96		
100-411-400-347 Computers and Software R&M								
3019	Card Member Service	11152018	Google - Bill Flash	11/15/2018	224.28	224.28	12/03/2018	
2986	Simply Broadband Solutions	12012018	Install, Internet, VOIP Connect	12/01/2018	100.00	100.00	12/03/2018	
Total 100-411-400-347 Computers and Software R&M:					324.28	324.28		
100-411-400-350 Professional Services-Town Hal								
2990	Lake City Business Services	11272018	Accounting	11/27/2018	2,434.00	2,434.00	12/03/2018	
Total 100-411-400-350 Professional Services-Town Hal:					2,434.00	2,434.00		
100-411-800-495 Misc Expenses								
2488	Country Store, The	11072018	supplies	11/07/2018	66.55	66.55	12/03/2018	
Total 100-411-800-495 Misc Expenses:					66.55	66.55		
100-414-000-220 Operating Supplies - Elections								
3019	Card Member Service	11152018	Perforator	11/15/2018	451.92	451.92	12/03/2018	
Total 100-414-000-220 Operating Supplies - Elections:					451.92	451.92		
100-419-400-360 R & M Services-Comm Fac& Parks								
3041	Your Sprinkler Company, LLC	151412	Sprinkler Repair	06/23/2018	130.00	130.00	12/03/2018	
Total 100-419-400-360 R & M Services-Comm Fac& Parks:					130.00	130.00		
100-419-400-361 Trash Collection-CommFac&Parks								
2695	Utah's Inc.	10312018	Armory & Mem Park	10/31/2018	405.00	405.00	12/03/2018	
Total 100-419-400-361 Trash Collection-CommFac&Parks:					405.00	405.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
100-431-400-230 R&M Supplies								
3019	Card Member Service	11152018	error	11/15/2018	5.13-	5.13-	12/03/2018	
Total 100-431-400-230 R&M Supplies:					5.13-	5.13-		
100-451-100-224 Recreation Supplies - Rec.								
3019	Card Member Service	11152018	Rec Supplies	11/15/2018	951.57	951.57	12/03/2018	
2488	Country Store, The	11072018	Parks and Rec Supplies	11/07/2018	123.64	123.64	12/03/2018	
2818	Western Slope Connection	101923	Annual bottle lease	11/15/2018	75.00	75.00	12/03/2018	
Total 100-451-100-224 Recreation Supplies - Rec.:					1,150.21	1,150.21		
100-451-200-220 Operating Supplies - Ski Hill								
3019	Card Member Service	11152018	SKI HILL exp	11/15/2018	19.04	19.04	12/03/2018	
Total 100-451-200-220 Operating Supplies - Ski Hill:					19.04	19.04		
100-451-200-345 Telephone - Ski Hill								
3019	Card Member Service	11152018	SAT phone	11/15/2018	37.11	37.11	12/03/2018	
Total 100-451-200-345 Telephone - Ski Hill:					37.11	37.11		
600-433-410-358 Tests - Water Wells								
28	Accutest Mountain States	521-60104788	Testing	11/28/2018	356.50	356.50	12/03/2018	
493	City of Gunnison	19717	Water Lab Fees AUG 2018	10/29/2018	85.00	85.00	12/03/2018	
Total 600-433-410-358 Tests - Water Wells:					441.50	441.50		
600-433-440-229 Operating Supplies- Water Dist								
1513	Lake City Auto	10232018	propane	10/23/2018	39.41	39.41	12/03/2018	
Total 600-433-440-229 Operating Supplies- Water Dist:					39.41	39.41		
600-433-440-350 Professional Svs - Water Dist.								
694	CONSOLIDATED CONSULTING	11272018	Water Rehab Construction Phase	11/27/2018	31,551.95	31,551.95	12/03/2018	
Total 600-433-440-350 Professional Svs - Water Dist.:					31,551.95	31,551.95		
600-433-530-229 Operating Supplies - WWTP								
2488	Country Store, The	11072018	PUBLIC WORKS DEPT	11/07/2018	89.69	89.69	12/03/2018	
Total 600-433-530-229 Operating Supplies - WWTP:					89.69	89.69		
600-433-530-312 Freight - WWTP								
3019	Card Member Service	11152018	UPS AGGREGATE	11/15/2018	40.13	40.13	12/03/2018	
Total 600-433-530-312 Freight - WWTP:					40.13	40.13		
600-433-530-358 Tests - WWTP								
28	Accutest Mountain States	521-60104484	Testing	11/16/2018	187.50	187.50	12/03/2018	
28	Accutest Mountain States	521-60104485	Testing	11/16/2018	38.00	38.00	12/03/2018	
28	Accutest Mountain States	521-60104559	Testing	11/27/2018	222.50	222.50	12/03/2018	
Total 600-433-530-358 Tests - WWTP:					448.00	448.00		
600-433-600-229 Operating Supplies-W & S Admin								
2927	Utility Notification Center of CO	218110538	RTL Transmissions	11/30/2018	14.50	14.50	12/03/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-433-600-229 Operating Supplies-W & S Admin:					14.50	14.50		
600-433-600-370 Travel & Meetings- W & S Admin								
3019	Card Member Service	11152018	Public works travel/training	11/15/2018	287.95	287.95	12/03/2018	
Total 600-433-600-370 Travel & Meetings- W & S Admin:					287.95	287.95		
Grand Totals:					38,658.54	38,658.54		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.