

Town of Lake City
Bills Payable & Payroll Report - June 01, 2016

Bills Payable

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Coleman, Kenneth	Labor and Mileage 05/08 - 05/21	\$2,973.00
CEBT	Health Insurance	\$2,677.20
CenturyLink	300898145 Telemetry	\$139.28
CenturyLink	300933717 Town Hall	\$364.07
CONSOLIDATED CONSULTING SERVICES	Consulting Services	\$13,429.45
General Maintenance	TOWN PARK RR DOORS	\$253.50
Quill Corp	OFFICE SUPPLIES	\$25.77
Rowdy Design	Historical Preservation Web Site	\$700.00
Rundle Construction	Waterline Rehab Project	\$104,225.49
Simply Broadband Solutions	Internet, VOIP Connect JUNE	\$100.00
Sun Life Financial	230226 - Dental	\$76.89
WEBCO Excavation	TRAIL MIX MEMORIAL PK	\$450.00

Total Bills Payable June 01, 2016 **\$ 125,414.65**

Total Net Payroll May 25, 2016 **\$ 7,002.91**

Payroll Benefits & Taxes

IRS 941	\$ 737.59
State WH	\$ 218.00
PERA	\$ 1,611.12
<u>Total Payroll Benefits & Taxes May 25, 2016</u>	\$ 2,566.71

Grand Total Bills Payable June 01, 2016 **\$ 134,984.27**

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	INV0013423	Health Insurance	05/18/2016	2,677.20	2,677.20	06/01/2016	
2446	Sun Life Financial	06012016	230226 - Dental	06/01/2016	76.89	76.89	06/01/2016	
Total 100-217-400-000 Acc Insurance Payable:					2,754.09	2,754.09		
100-411-400-210 Office Supplies - Town Admin.								
2119	Quill Corp	5724623	OFFICE SUPPLIES	05/10/2016	25.77	25.77	06/01/2016	
Total 100-411-400-210 Office Supplies - Town Admin.:					25.77	25.77		
100-411-400-345 Telephone - Town Hall								
421	CenturyLink	05082016	300898145 Telemetry	05/08/2016	139.28	139.28	06/01/2016	
421	CenturyLink	05082016 B	300933717 Town Hall	05/08/2016	364.07	364.07	06/01/2016	
Total 100-411-400-345 Telephone - Town Hall:					503.35	503.35		
100-411-400-347 Computers and Software R&M								
3009	Rowdy Design	05052016	Historical Preservation Web Site	05/05/2016	700.00	700.00	06/01/2016	
2986	Simply Broadband Solutions	06012016	Internet, VOIP Connect JUNE	06/01/2016	100.00	100.00	06/01/2016	
Total 100-411-400-347 Computers and Software R&M:					800.00	800.00		
100-419-400-220 Operating Supplies								
2800	WEBCO Excavation	5274	TRAIL MIX MEMORIAL PK	05/25/2016	450.00	450.00	06/01/2016	
Total 100-419-400-220 Operating Supplies:					450.00	450.00		
100-419-400-230 R & M Supplies-Comm Fac & Parks								
1039	General Maintenance	15429	TOWN PARK RR DOORS	05/13/2016	253.50	253.50	06/01/2016	
Total 100-419-400-230 R & M Supplies-Comm Fac & Parks:					253.50	253.50		
600-433-440-350 Professional Svs - Water Dist.								
694	CONSOLIDATED CONSULTING	05302016	Consulting Services	05/30/2016	13,429.45	13,429.45	06/01/2016	
Total 600-433-440-350 Professional Svs - Water Dist.:					13,429.45	13,429.45		
600-700-000-400 Waterline/Well Replacement								
2965	Rundle Construction	05302016	Waterline Rehab Project	05/30/2016	104,225.49	104,225.49	06/01/2016	
Total 600-700-000-400 Waterline/Well Replacement:					104,225.49	104,225.49		
Grand Totals:					122,441.65	122,441.65		