

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

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Accutest Mountain States	Testing	\$ 38.00
	Testing	\$ 187.50
	Testing	\$ 222.50
Aflac	Insurance Premium	\$ 579.44
Ben Hake	MILEAGE picking up Parks supplies	\$ 303.02
Blue Spruce Building Materials, Inc	Ice melt	\$ 25.99
	" Janitorial Supplies	\$ 11.98
	" R&M Supplies	\$ 47.22
	" R&M Supplies	\$ 50.42
	" Recreation Supplies	\$ 13.58
	" Repair supplies ski hill	\$ 8.99
" Supplies	\$ 85.20	
Card Member Service	AMAZON ICE EVENT	\$ 155.92
	" ARMORY	\$ 104.15
	" Bill Flash Google	\$ 158.00
	" Bot meeting food	\$ 86.32
	" COUNTY EMS - TO BE REIMBURSED	\$ 100.00
	" ELECTION	\$ 281.92
	" Ice FEST	\$ 1,421.20
	" REFUND INTEREST	\$ (3.90)
	" REI	\$ 133.72
	" SKI CLIMB SAT PHONE	\$ 37.13
	" SKI HILL XM	\$ 18.21
	" SuBSCRIPTION	\$ 16.37
	" Supplies - recreation	\$ 728.22
" Supplies - recreation	\$ 2,368.74	
" TESTING	\$ 230.00	
Caroline Mitchell	Ice Climb Ads (2)	\$ 75.00
CEBT	Health & Dental Insurance	\$ 4,073.00
CenturyLink	300898145 Telemetry	\$ 144.51
	" 300933717 Town Hall	\$ 423.80
City of Gunnison	Water Lab Fees JAN 2018	\$ 45.00
Colorado Municipal Judges Assoc	2018 SPRING JUDGE CONFERENCE	\$ 175.00
Don Junak	FUEL SKI HILL	\$ 17.50
Fullmer's Ace Hardware	MV R&M SUPPLIES	\$ 17.75
	R&M Supplies	\$ 34.99
General Maintenance	armory keys AND LOCKS	\$ 363.07
Gunnison Construction & Septic, Inc.	Porta Potty Ice park	\$ 220.00
Holscher, Mayberry & Company, LLC	Progress billing Audit 2/15/2018	\$ 5,500.00
Paper Clip, The	Office Supplies	\$ 12.72

Region 10 League	Annual Dues - Manual check, approved at BOT 02/21/2018	\$	611.00
Sensus Metering System	On line meter update	\$	250.00
Silver World Publishing	Election	\$	37.80
"	legal notices - numbers transposed FEB bill	\$	90.00
"	legal notices	\$	90.20
Simply Broadband Solutions	Install, Internet, VOIP Connect	\$	100.00
Verizon	Employee cell phones	\$	160.00
<b><u>Total Bills Payable February 7, 2018</u></b>		<b>\$</b>	<b>19,851.18</b>
<b><u>Net Payroll February 28, 2018</u></b>		<b>\$</b>	<b>9,413.41</b>
<b><u>Payroll Benefits &amp; Taxes</u></b>			
IRS 941		\$	995.56
State WH		\$	280.00
PERA		\$	1,653.16
<b><u>Total Payroll Benefits &amp; Taxes February 28, 2018</u></b>		<b>\$</b>	<b>2,928.72</b>
<b><u>Grand Total Bills March March 7, 2018</u></b>		<b>\$</b>	<b>32,193.31</b>

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Accutest Mountain States</b>								
28	Accutest Mountain States	521-6096091	Testing	02/21/2018	187.50	187.50	03/01/2018	
28	Accutest Mountain States	521-6096092	Testing	02/21/2018	38.00	38.00	03/01/2018	
28	Accutest Mountain States	521-6096155	Testing	02/23/2018	222.50	222.50	03/01/2018	
Total Accutest Mountain States:					448.00	448.00		
<b>Aflac</b>								
64	Aflac	424992	Insurance Premium	02/25/2018	579.44	579.44	03/01/2018	
Total Aflac:					579.44	579.44		
<b>Ben Hake</b>								
211	Ben Hake	02202018	MILEAGE picking up Parks suppli	02/20/2018	303.02	303.02	03/01/2018	
Total Ben Hake:					303.02	303.02		
<b>Blue Spruce Building Materials, Inc</b>								
274	Blue Spruce Building Materials, In	02282018 PW	Ice melt	02/28/2018	25.99	25.99	03/01/2018	
274	Blue Spruce Building Materials, In	02282018 PW	R&M Supplies	02/28/2018	50.42	50.42	03/01/2018	
274	Blue Spruce Building Materials, In	02282018 REC	R&M Supplies	02/28/2018	47.22	47.22	03/01/2018	
274	Blue Spruce Building Materials, In	02282018 REC	Supplies	02/28/2018	85.20	85.20	03/01/2018	
274	Blue Spruce Building Materials, In	02282018 REC	Janitorial Supplies	02/28/2018	11.98	11.98	03/01/2018	
274	Blue Spruce Building Materials, In	02282018 REC	Recreation Supplies	02/28/2018	13.58	13.58	03/01/2018	
274	Blue Spruce Building Materials, In	02282018 REC	Repair supplies ski hill	02/28/2018	8.99	8.99	03/01/2018	
Total Blue Spruce Building Materials, Inc:					243.38	243.38		
<b>Card Member Service</b>								
3019	Card Member Service	02152018	AMAZON ICE EVENT	02/15/2018	155.92	155.92	03/01/2018	
3019	Card Member Service	02152018	SubSCRIPTION	02/15/2018	16.37	16.37	03/01/2018	
3019	Card Member Service	02152018	COUNTY EMS - TO BE REIMBU	02/15/2018	100.00	100.00	03/01/2018	
3019	Card Member Service	02152018	Bill Flash Google	02/15/2018	158.00	158.00	03/01/2018	
3019	Card Member Service	02152018	Bot meeting food	02/15/2018	86.32	86.32	03/01/2018	
3019	Card Member Service	02152018	ELECTION	02/15/2018	281.92	281.92	03/01/2018	
3019	Card Member Service	02152018	REI	02/15/2018	133.72	133.72	03/01/2018	
3019	Card Member Service	02152018	Supplies - recreation	02/15/2018	728.22	728.22	03/01/2018	
3019	Card Member Service	02152018	ARMORY	02/15/2018	104.15	104.15	03/01/2018	
3019	Card Member Service	02152018	Ice FEST	02/15/2018	1,421.20	1,421.20	03/01/2018	
3019	Card Member Service	02152018	Supplies - recreation	02/15/2018	2,368.74	2,368.74	03/01/2018	
3019	Card Member Service	02152018	SKI HILL XM	02/15/2018	18.21	18.21	03/01/2018	
3019	Card Member Service	02152018	SKI CLIMB SAT PHONE	02/15/2018	37.13	37.13	03/01/2018	
3019	Card Member Service	02152018	TESTING	02/15/2018	230.00	230.00	03/01/2018	
3019	Card Member Service	02152018	REFUND INTEREST	02/15/2018	3.90-	3.90-	03/01/2018	
Total Card Member Service:					5,836.00	5,836.00		
<b>Caroline Mitchell</b>								
3046	Caroline Mitchell	02252018	Ice Climb Ads (2)	02/25/2018	75.00	75.00	03/01/2018	
Total Caroline Mitchell:					75.00	75.00		
<b>CEBT</b>								
406	CEBT	INV0022693	Health & Dental Insurance	02/15/2018	4,073.00	4,073.00	03/01/2018	
Total CEBT:					4,073.00	4,073.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CenturyLink</b>								
421	CenturyLink	02082018A	300898145 Telemetry	02/08/2018	144.51	144.51	03/01/2018	
421	CenturyLink	02082018B	300933717 Town Hall	02/08/2018	423.80	423.80	03/01/2018	
Total CenturyLink:					568.31	568.31		
<b>City of Gunnison</b>								
493	City of Gunnison	19034	Water Lab Fees JAN 2018	02/15/2018	45.00	45.00	03/01/2018	
Total City of Gunnison:					45.00	45.00		
<b>Colorado Municipal Judges Assoc</b>								
622	Colorado Municipal Judges Assoc	02142018	2018 SPRING JUDGE CONFERE	02/14/2018	175.00	175.00	03/01/2018	
Total Colorado Municipal Judges Assoc:					175.00	175.00		
<b>Don Junak</b>								
829	Don Junak	01212018	FUEL SKI HILL	01/21/2018	17.50	17.50	03/01/2018	
Total Don Junak:					17.50	17.50		
<b>Fullmer's Ace Hardware</b>								
997	Fullmer's Ace Hardware	335335	R&M Supplies	02/21/2018	34.99	34.99	03/01/2018	
997	Fullmer's Ace Hardware	335347	MV R&M SUPPLIES	02/21/2018	17.75	17.75	03/01/2018	
Total Fullmer's Ace Hardware:					52.74	52.74		
<b>General Maintenance</b>								
1039	General Maintenance	15943	armory keys AND LOCKS	02/20/2018	363.07	363.07	03/01/2018	
Total General Maintenance:					363.07	363.07		
<b>Gunnison Construction &amp; Septic, Inc.</b>								
2940	Gunnison Construction & Septic, I	20014	Porta Potty Ice park	02/23/2018	220.00	220.00	03/01/2018	
Total Gunnison Construction & Septic, Inc.:					220.00	220.00		
<b>Holscher, Mayberry &amp; Company, LLC</b>								
2961	Holscher, Mayberry & Company,	377	Progress billing Audit 2/15/2018	02/15/2018	5,500.00	5,500.00	03/01/2018	
Total Holscher, Mayberry & Company, LLC:					5,500.00	5,500.00		
<b>Paper Clip, The</b>								
2530	Paper Clip, The	1837969-0	Office Supplies	02/21/2018	12.72	12.72	03/01/2018	
Total Paper Clip, The:					12.72	12.72		
<b>Region 10 League</b>								
2161	Region 10 League	02162018	Annual Dues	02/16/2018	611.00	611.00	02/01/2018	
Total Region 10 League:					611.00	611.00		
<b>Sensus Metering System</b>								
2314	Sensus Metering System	DP18000008	On line meter update	02/26/2018	250.00	250.00	03/01/2018	
Total Sensus Metering System:					250.00	250.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Silver World Publishing</b>								
2353	Silver World Publishing	224408	legal notices	02/01/2018	90.00	90.00	03/01/2018	
2353	Silver World Publishing	22480	legal notices	03/01/2018	90.20	90.20	03/01/2018	
2353	Silver World Publishing	22480	Election	03/01/2018	37.80	37.80	03/01/2018	
<b>Total Silver World Publishing:</b>					<b>218.00</b>	<b>218.00</b>		
<b>Simply Broadband Solutions</b>								
2986	Simply Broadband Solutions	03012018	Install, Internet, VOIP Connect	03/01/2018	100.00	100.00	03/01/2018	
<b>Total Simply Broadband Solutions:</b>					<b>100.00</b>	<b>100.00</b>		
<b>Verizon</b>								
3020	Verizon	9801255963	Employee cell phones	02/07/2018	160.00	160.00	03/01/2018	
<b>Total Verizon:</b>					<b>160.00</b>	<b>160.00</b>		
<b>Grand Totals:</b>					<b>19,851.18</b>	<b>19,851.18</b>		

Date: \_\_\_\_\_

Town Manager: \_\_\_\_\_