

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099	
<b>211 Ben Hake</b>										
122023	1	Invoice	PR - Ice Wall 1.1 Cord of Fi	01/02/2023	01/30/2023	335.00	01/24	100-419-400-356	None	
122423	1	Invoice	Ski Hill - 356 Miles Reimb	12/24/2023	01/24/2024	233.18	01/24	100-451-100-370	None	
Total 211 Ben Hake:						<u>568.18</u>				
<b>274 Blue Spruce Building Materials, Inc</b>										
123123- REC	1	Invoice	PR- Ice Wall Operating Su	12/31/2023	01/30/2024	487.00	01/24	100-419-400-356	None	
123123- REC	2	Invoice	PR - Operating supplies util	12/31/2023	01/30/2024	46.87	01/24	100-419-400-220	None	
123123- REC	3	Invoice	PR - Armory Apt. - 2x4xstu	12/31/2023	01/30/2024	162.48	01/24	100-485-000-100	None	
123123- REC	4	Invoice	Ski Hill - operating supplies	12/31/2023	01/30/2024	80.48	01/24	100-451-200-220	None	
123123-PUB	1	Invoice	W&S - Push broom, ice me	12/31/2023	01/30/2024	170.40	01/24	600-433-600-229	None	
123123-PUB	2	Invoice	WWTP - copper pipe, fitting	12/31/2023	01/30/2024	254.72	01/24	600-433-530-229	None	
Total 274 Blue Spruce Building Materials, Inc:						<u>1,201.95</u>				
<b>2930 CIRSA</b>										
240312	1	Invoice	TA - Property Casualty Insu	01/02/2024	01/30/2024	6,489.23	01/24	100-411-400-510	None	
240312	2	Invoice	W&S - Property Casualty I	01/02/2024	01/30/2024	2,586.62	01/24	600-433-600-510	None	
Total 2930 CIRSA:						<u>9,075.85</u>				
<b>3183 iamGIS</b>										
INV-00621	1	Invoice	W&S - GIS Cloud Software	01/01/2024	01/30/2024	4,000.00	01/24	600-433-600-233	None	
Total 3183 iamGIS:						<u>4,000.00</u>				
<b>1630 Leitner-Poma Service Inc.</b>										
2305002633	1	Invoice	Ski Hill - 2 aluminum tow b	12/13/2023	01/12/2024	1,382.30	01/24	100-451-200-230	None	
Total 1630 Leitner-Poma Service Inc.:						<u>1,382.30</u>				
<b>1789 Michelle Pierce</b>										
1 - 123123	1	Invoice	BOT - Consulting Services	12/31/2023	01/30/2024	337.50	01/24	100-411-100-350	Nonemploye	
Total 1789 Michelle Pierce:						<u>337.50</u>				
<b>3073 Peak Alarm Co, Inc</b>										
1354519	1	Invoice	PR - Armory monitoring fire	01/01/2024	01/30/2024	159.78	01/24	100-411-400-220	None	
Total 3073 Peak Alarm Co, Inc:						<u>159.78</u>				
<b>3137 Professional Document Solutions, Inc</b>										
AR76194	3	Invoice	Town Hall - Base Rate Cha	12/10/2023	12/17/2023	9.00	01/24	100-411-400-320	None	
Total 3137 Professional Document Solutions, Inc:						<u>9.00</u>				
<b>2650 UNCC</b>										
223120790	1	Invoice	PW - RTL Transmissions	12/31/2023	01/30/2024	6.45	01/24	600-433-600-335	None	
Total 2650 UNCC:						<u>6.45</u>				
Grand Totals:						<u><u>16,741.01</u></u>				

<u>GL Period</u>	<u>Amount</u>
01/24	16,741.01
<b>Grand Totals:</b>	<b>16,741.01</b>

Vendor number hash: 19362  
Vendor number hash - split: 23388  
Total number of invoices: 11  
Total number of transactions: 16

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	16,741.01	.00	16,741.01
<b>Grand Totals:</b>	<b>16,741.01</b>	<b>.00</b>	<b>16,741.01</b>

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>211 Ben Hake</b>									
122023	1	PR - Ice Wall 1.1 Cord of Firewood	Invoice	01/02/2023	01/30/2023	335.00		335.00	100-419-400-
Total 122023:						335.00	.00	335.00	
122423	1	Ski Hill - 356 Miles Reimbursement Ala	Invoice	12/24/2023	01/24/2024	233.18		233.18	100-451-100-
Total 122423:						233.18	.00	233.18	
Total 211 Ben Hake:						568.18	.00	568.18	
<b>274 Blue Spruce Building Materials, Inc</b>									
123123- REC	1	PR- Ice Wall Operating Supplies 5g buc	Invoice	12/31/2023	01/30/2024	487.00		487.00	100-419-400-
123123- REC	2	PR - Operating supplies utility knife, key	Invoice	12/31/2023	01/30/2024	46.87		46.87	100-419-400-
123123- REC	3	PR - Armory Apt - 2x4xstuds x 4, shims	Invoice	12/31/2023	01/30/2024	162.48		162.48	100-485-000-
123123- REC	4	Ski Hill - operating supplies, spray paint	Invoice	12/31/2023	01/30/2024	80.48		80.48	100-451-200-
Total 123123- REC DEPT:						776.83	.00	776.83	
123123-PUB	1	W&S - Push broom, ice melt, supe glue	Invoice	12/31/2023	01/30/2024	170.40		170.40	600-433-600-
123123-PUB	2	WWTP - copper pipe, fittings, couplers,	Invoice	12/31/2023	01/30/2024	254.72		254.72	600-433-530-
Total 123123-PUBLIC WORKS:						425.12	.00	425.12	
Total 274 Blue Spruce Building Materials, Inc:						1,201.95	.00	1,201.95	
<b>1630 Leitner-Poma Service Inc.</b>									
2305002633	1	Ski Hill - 2 aluminum tow bars	Invoice	12/13/2023	01/12/2024	1,382.30		1,382.30	100-451-200-
Total 2305002633:						1,382.30	.00	1,382.30	
Total 1630 Leitner-Poma Service Inc.:						1,382.30	.00	1,382.30	
<b>1789 Michelle Pierce</b>									
1 - 123123	1	BOT - Consulting Services	Invoice	12/31/2023	01/30/2024	337.50		337.50	100-411-100-
Total 1 - 123123:						337.50	.00	337.50	
Total 1789 Michelle Pierce:						337.50	.00	337.50	
<b>1873 NAPA Auto Parts</b>									
10072023	1	Credit	Invoice	10/07/2023	10/07/2023	120.84-		120.84-	600-433-600-
Total 10072023:						120.84-	.00	120.84-	
BALANCE	1	Credit	Invoice	09/30/2023	09/30/2023	22.50-		22.50-	600-433-600-
Total BALANCE:						22.50-	.00	22.50-	
Total 1873 NAPA Auto Parts:						143.34-	.00	143.34-	
<b>2650 UNCC</b>									
223120790	1	PW - RTL Transmissions	Invoice	12/31/2023	01/30/2024	6.45		6.45	600-433-600-
Total 223120790:						6.45	.00	6.45	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 2650 UNCC:						6.45	.00	6.45	
<b>2930 CIRSA</b>									
240312	1	TA - Property Casualty Insurance 71.5	Invoice	01/02/2024	01/30/2024	6,489.23		6,489.23	100-411-400-
240312	2	W&S - Property Casualty Insurance 28.	Invoice	01/02/2024	01/30/2024	2,586.62		2,586.62	600-433-600-
Total 240312:						9,075.85	.00	9,075.85	
Total 2930 CIRSA:						9,075.85	.00	9,075.85	
<b>3073 Peak Alarm Co, Inc</b>									
1354519	1	PR - Armory monitoring fire alarm 1/3/2	Invoice	01/01/2024	01/30/2024	159.78		159.78	100-411-400-
Total 1354519:						159.78	.00	159.78	
Total 3073 Peak Alarm Co, Inc:						159.78	.00	159.78	
<b>3137 Professional Document Solutions, Inc</b>									
AR76194	1	Town Hall Printing & Copying	Invoice	12/10/2023	12/17/2023	87.85		87.85	600-433-600-
AR76194	2	WWTP- Printing & Copying	Invoice	12/10/2023	12/17/2023	22.81		22.81	100-411-400-
AR76194	3	Town Hall - Base Rate Charge	Invoice	12/10/2023	12/17/2023	9.00		9.00	100-411-400-
AR76194		Chk No: 32048 (1)	Calculated	12/21/2023				87.85-	600-202-000-
AR76194		Chk No: 32048 (1)	Calculated	12/21/2023				22.81-	100-202-000-
Total AR76194:						119.66	.00	9.00	
Total 3137 Professional Document Solutions, Inc:						119.66	.00	9.00	
<b>3183 iamGIS</b>									
INV-00621	1	W&S - GIS Cloud Software 2024 Subsc	Invoice	01/01/2024	01/30/2024	4,000.00		4,000.00	600-433-600-
Total INV-00621:						4,000.00	.00	4,000.00	
Total 3183 iamGIS:						4,000.00	.00	4,000.00	
Total:						16,708.33	.00	16,597.67	
Grand Totals:						16,708.33	.00	16,597.67	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-202-000-000	.00	110.66	110.66
100-411-100-350	337.50	.00	337.50
100-411-400-220	159.78	.00	159.78
100-411-400-320	31.81	.00	31.81
100-411-400-510	6,489.23	.00	6,489.23
100-419-400-220	46.87	.00	46.87
100-419-400-356	822.00	.00	822.00
100-451-100-370	233.18	.00	233.18
100-451-200-220	80.48	.00	80.48
100-451-200-230	1,382.30	.00	1,382.30
100-485-000-100	162.48	.00	162.48

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
600-433-530-229	254.72	.00	254.72
600-433-600-229	170.40	143.34-	27.06
600-433-600-233	4,000.00	.00	4,000.00
600-433-600-320	87.85	.00	87.85
600-433-600-335	6.45	.00	6.45
600-433-600-510	2,586.62	.00	2,586.62
<b>Grand Totals:</b>	<b>16,851.67</b>	<b>254.00-</b>	<b>16,597.67</b>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
11/23	.00	143.34-	143.34-
12/23	110.66	110.66-	.00
01/24	16,741.01	.00	16,741.01
<b>Grand Totals:</b>	<b>16,851.67</b>	<b>254.00-</b>	<b>16,597.67</b>

Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>Ben Hake</b>						
211 Ben Hake		122023	PR - Ice Wall 1.1 Cord of Firewood	01/02/2023	335.00	.00
211 Ben Hake		122423	Ski Hill - 356 Miles Reimbursement Alamosa to Pick up Ski's	12/24/2023	233.18	.00
<b>Blue Spruce Building Materials, Inc</b>						
274 Blue Spruce Building Materials, In		123123- REC	PR - Operating supplies utility knife, key tags, link snap, hex bolts	12/31/2023	46.87	.00
274 Blue Spruce Building Materials, In		123123- REC	PR- Ice Wall Operating Supplies 5g bucket, ext. cord 5', ext cord 100', outet x2, axe single bit	12/31/2023	487.00	.00
274 Blue Spruce Building Materials, In		123123- REC	Ski Hill - operating supplies, spray paint, Microban, insulate dow 2x4x8	12/31/2023	80.48	.00
274 Blue Spruce Building Materials, In		123123- REC	PR - Armory Apt. - 2x4xstuds x 4, shims, screw saber	12/31/2023	162.48	.00
274 Blue Spruce Building Materials, In		123123-PUBLI	WWTP - copper pipe, fittings, couplers, brass coupler, solder, ball valve, operating supplies	12/31/2023	254.72	.00
274 Blue Spruce Building Materials, In		123123-PUBLI	W&S - Push broom, ice melt, supe glue, tarp, engine start fluid, screw hook	12/31/2023	170.40	.00
<b>CIRSA</b>						
2930 CIRSA		240312	TA - Property Casualty Insurance 71.5%	01/02/2024	6,489.23	.00
2930 CIRSA		240312	W&S - Property Casualty Insurance 28.5%	01/02/2024	2,586.62	.00
<b>IamGIS</b>						
3183 IamGIS		INV-00621	W&S - GIS Cloud Software 2024 Subscription	01/01/2024	4,000.00	.00
<b>Leitner-Poma Service Inc.</b>						
1630 Leitner-Poma Service Inc.		2305002633	Ski Hill - 2 aluminum tow bars	12/13/2023	1,382.30	.00
<b>Michelle Pierce</b>						
1789 Michelle Pierce		1 - 123123	BOT - Consulting Services	12/31/2023	337.50	.00
<b>Peak Alarm Co, Inc</b>						
3073 Peak Alarm Co, Inc		1354519	PR - Armory monitoring fire alarm 1/3/24 - 3/31/24	01/01/2024	159.78	.00
<b>Professional Document Solutions, Inc</b>						
3137 Professional Document Solutions, Inc		AR76194	Town Hall - Base Rate Charge	12/10/2023	9.00	.00
<b>UNCC</b>						
2650 UNCC		223120790	PW - RTL Transmissions	12/31/2023	6.45	.00
<b>Grand Totals:</b>					<b>16,741.01</b>	<b>00</b>

Report Criteria:

Report type: Summary  
Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>.00</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
Grand Totals:	<u>.00</u>	<u>.00</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

- Verified that transactions have been updated to the general ledger prior to and including period 01/24
- Verified that General Ledger accounts are valid
- Checked for invalid vendor information
- Checked for invalid GL accounts

Invoice number: 1354519.1 Vendor number: 3073 Invoice date: 1/1/2024 GL period: 01/24 is not updated  
Invoice number: 240312.1 Vendor number: 2930 Invoice date: 1/2/2024 GL period: 01/24 is not updated  
Invoice number: 240312.2 Vendor number: 2930 Invoice date: 1/2/2024 GL period: 01/24 is not updated  
Invoice number: INV-00621.1 Vendor number: 3183 Invoice date: 1/1/2024 GL period: 01/24 is not updated  
Check number: 32132.1 Vendor number: 211 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32132.2 Vendor number: 211 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32133.1 Vendor number: 274 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32133.2 Vendor number: 274 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32133.3 Vendor number: 274 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32133.4 Vendor number: 274 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32133.5 Vendor number: 274 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32133.6 Vendor number: 274 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32134.1 Vendor number: 2930 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32134.2 Vendor number: 2930 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32135.1 Vendor number: 3183 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32136.1 Vendor number: 1630 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32137.1 Vendor number: 1789 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32138.1 Vendor number: 3073 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32139.1 Vendor number: 3137 Check issue date: 1/9/2024 GL period: 01/24 is not updated  
Check number: 32140.1 Vendor number: 2650 Check issue date: 1/9/2024 GL period: 01/24 is not updated



Report Criteria:

GL update method: Accrual  
 Post invoices - detail  
 Caselle GL updated  
 Update pending invoices: Yes

Vendor Num	Vendor Name	GL Acct Num	Invoice	Seq	Type	Amount	Freight/Tax	FWH	A/P
211	Ben Hake	100-419-400-356	122023	1	Inv	335.00	.00	.00	335.00-
211	Ben Hake	100-451-100-370	122423	1	Inv	233.18	.00	.00	233.18-
274	Blue Spruce Building Mater	100-419-400-356	123123- REC	1	Inv	487.00	.00	.00	487.00-
		100-419-400-220	123123- REC	2	Inv	46.87	.00	.00	46.87-
		100-485-000-100	123123- REC	3	Inv	162.48	.00	.00	162.48-
		100-451-200-220	123123- REC	4	Inv	80.48	.00	.00	80.48-
274	Blue Spruce Building Mater	600-433-600-229	123123-PUBLI	1	Inv	170.40	.00	.00	170.40-
		600-433-530-229	123123-PUBLI	2	Inv	254.72	.00	.00	254.72-
1630	Leitner-Poma Service Inc.	100-451-200-230	2305002633	1	Inv	1,382.30	.00	.00	1,382.30-
1789	Michelle Pierce	100-411-100-350	1 - 123123	1	Inv	337.50	.00	.00	337.50-
2650	UNCC	600-433-600-335	223120790	1	Inv	6.45	.00	.00	6.45-
2930	CIRSA	100-411-400-510	240312	1	Inv	6,489.23	.00	.00	6,489.23-
		600-433-600-510	240312	2	Inv	2,586.62	.00	.00	2,586.62-
3073	Peak Alarm Co, Inc	100-411-400-220	1354519	1	Inv	159.78	.00	.00	159.78-
3137	Professional Document Sol	100-411-400-320	AR76194	3	Inv	9.00	.00	.00	9.00-
3183	iamGIS	600-433-600-233	INV-00621	1	Inv	4,000.00	.00	.00	4,000.00-
						16,741.01	.00	.00	16,741.01-

Vendor Num	Vendor Name	GL Acct Num	Check Num	Type	Discount	A/P	Cash
211	Ben Hake	100-202-000-000	32132	CCK	.00	568.18	568.18-
274	Blue Spruce Building Materials, Inc	100-202-000-000	32133	CCK	.00	776.83	776.83-
274	Blue Spruce Building Materials, Inc	600-202-000-000	32133	CCK	.00	425.12	425.12-
1630	Leitner-Poma Service Inc.	100-202-000-000	32136	CCK	.00	1,382.30	1,382.30-
1789	Michelle Pierce	100-202-000-000	32137	CCK	.00	337.50	337.50-
2650	UNCC	600-202-000-000	32140	CCK	.00	6.45	6.45-
2930	CIRSA	100-202-000-000	32134	CCK	.00	6,489.23	6,489.23-
2930	CIRSA	600-202-000-000	32134	CCK	.00	2,586.62	2,586.62-
3073	Peak Alarm Co, Inc	100-202-000-000	32138	CCK	.00	159.78	159.78-
3137	Professional Document Solutions, Inc	100-202-000-000	32139	CCK	.00	9.00	9.00-
3183	iamGIS	600-202-000-000	32135	CCK	.00	4,000.00	4,000.00-
					.00	16,741.01	16,741.01-

## GL Summary of Discount, A/P, and Cash

GL Account Title	GL Account Number	Debit	Credit
Accounts Payable	100-202-000-000	9,722.82	9,722.82-
Professional Services- BOT	100-411-100-350	337.50	.00
Operating Supplies- Town Admin	100-411-400-220	159.78	.00
Printing and Copying	100-411-400-320	9.00	.00
Insurance - Town Hall	100-411-400-510	6,489.23	.00
Operating Supplies	100-419-400-220	46.87	.00
Ice Wall-Comm Fac&Parks	100-419-400-356	822.00	.00
Travel, Training and Meetings	100-451-100-370	233.18	.00
Operating Supplies - Ski Hill	100-451-200-220	80.48	.00
R & M Supplies - Ski Hill	100-451-200-230	1,382.30	.00
Armory rehab/addition	100-485-000-100	162.48	.00
Accounts Payable	600-202-000-000	7,018.19	7,018.19-
Operating Supplies - WWTP	600-433-530-229	254.72	.00
Operating Supplies-W & S Admin	600-433-600-229	170.40	.00
Computer Software - W&S Admin	600-433-600-233	4,000.00	.00
Dues, Subscriptions -W&S Admin	600-433-600-335	6.45	.00
Insurance-W & S Admin	600-433-600-510	2,586.62	.00
Cash (Checking)	999-102-000-000	.00	16,741.01-
		<u>33,482.02</u>	<u>33,482.02-</u>

No Update Errors Occurred

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Report Criteria:

GL update method: Accrual  
Post invoices - detail  
Caselle GL updated  
Update pending invoices: Yes

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Vendor: 211 Ben Hake

1/09/2024

Check No: 32132

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
122023	1/02/2023	PR - Ice Wall 1.1 Cord of Firewood	335.00
122423	12/24/2023	Ski Hill - 356 Miles Reimbursement Alamosa	233.18

TOTAL AMOUNT 568.18

TOWN OF LAKE CITY  
P.O. BOX 544  
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO  
P.O. BOX 310  
LAKE CITY, COLORADO 81235  
082-0201/1021

032132  
32132

PAY \*\*\*Five Hundred Sixty-eight and 18/100 Dollars\*\*\*

DATE	AMOUNT
1/09/2024	**568.18**

TO THE ORDER OF  
BEN HAKE  
PO BOX 781  
LAKE CITY CO 81235



AUTHORIZED SIGNATURE

032132 1:021020130 001 635

Community Banks of Colorado and its subsidiaries are not FDIC. Member FDIC.

MF

Vendor: 274 Blue Spruce Building Materials, Inc

1/09/2024

Check No: 32133

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
123123- REC	12/31/2023	PR- Ice Wall Operating Supplies 5g bucket,	776.83
123123-PUBL	12/31/2023	W&S - Push broom, ice melt, supe glue, tarp	425.12

TOTAL AMOUNT 1,201.95

TOWN OF LAKE CITY  
P.O. BOX 544  
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO  
P.O. BOX 310  
LAKE CITY, COLORADO 81235  
082-0201/1021

032133  
32133

PAY \*\*\*One Thousand Two Hundred One and 95/100 Dollars\*\*\*

DATE	AMOUNT
1/09/2024	**1,201.95**

TO THE ORDER OF  
BLUE SPRUCE BUILDING MATERIALS, INC  
PO BOX 162  
LAKE CITY CO 81235



AUTHORIZED SIGNATURE

# Confirmation

**Thank You!** Your payment has been made.

**Lake City**

<b>Payment Date</b>	1/9/2024
<b>Payment Method</b>	TOLC 1635 NBH BANK *****1635
<b>Total Payment</b>	\$9,075.85

If submitting your payment with a credit card you are agreeing to a 3% service fee that will be collected by a third party to cover transaction processing fees. You may cancel this transaction and make an ACH payment to avoid the service fee.

If you have any further questions about payments to Colorado Intergovernmental Risk Sharing Agency, please contact our office at 800-228-7136 .

<b>FDI Description</b>	<b>Member ID</b>	<b>Confirmation #</b>	<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Due Date</b>	<b>Amount Due</b>	<b>Payment Amount</b>
PC	12010	3101462885	1/2/2024	240312	2/16/2024	\$9,075.85	\$9,075.85

Vendor: 2930 CIRSA

1/09/2024

Check No: 32134

INVOICE #

INV DATE

DESCRIPTION

INV AMOUNT

240312

1/02/2024

TA - Property Casualty Insurance 71.5%

9,075.85

TOTAL AMOUNT 9,075.85

*Pd. Online 1/9/24*

TOWN OF LAKE CITY

P.O. BOX 544  
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO

P.O. BOX 310  
LAKE CITY, COLORADO 81235  
082-0201/1021

032134  
32134

PAY \*\*\*Nine Thousand Seventy-five and 85/100 Dollars\*\*\*

DATE

AMOUNT

1/09/2024

\*\*9,075.85\*\*

TO THE ORDER OF

CIRSA  
PO BOX 910543  
DENVER CO 80291-0543



*Alexander McNeil*  
AUTHORIZED SIGNATURE



Vendor: 2930 CIRSA

1/09/2024

Check No: 32134

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
240312	1/02/2024	TA - Property Casualty Insurance 71.5%	9,075.85

TOTAL AMOUNT 9,075.85

**TOWN OF LAKE CITY**  
P.O. BOX 544  
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO  
P.O. BOX 310  
LAKE CITY, COLORADO 81235  
082-0201/1021

032134  
32134

PAY \*\*\*Nine Thousand Seventy-five and 85/100 Dollars\*\*\*

DATE	AMOUNT
1/09/2024	**9,075.85**

TO THE ORDER OF  
CIRSA  
PO BOX 910543  
DENVER CO 80291-0543



\_\_\_\_\_  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Vendor: 3183 iamGIS

1/09/2024

Check No: 32135

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
INV-00621	1/01/2024	W&S - GIS Cloud Software 2024 Subscriptio	4,000.00

TOTAL AMOUNT 4,000.00

**TOWN OF LAKE CITY**  
P.O. BOX 544  
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO  
P.O. BOX 310  
LAKE CITY, COLORADO 81235  
082-0201/1021

032135  
32135

PAY

\*\*\*Four Thousand and 00/100 Dollars\*\*\*

DATE

AMOUNT

1/09/2024

\*\*4,000.00\*\*

TO THE  
ORDER  
OF

IAMGIS  
2028 E. BEN WHITE BLVD.  
SUITE 240 PMB 1536  
AUSTIN TX 78741



AUTHORIZED SIGNATURE

032135 1021020131 001 635

Vendor: 1630 Leitner-Poma Service Inc.

1/09/2024

Check No: 32136

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
2305002633	12/13/2023	Ski Hill - 2 aluminum tow bars	1,382.30

TOTAL AMOUNT 1,382.30

TOWN OF LAKE CITY  
P.O. BOX 544  
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO  
P.O. BOX 310  
LAKE CITY, COLORADO 81235  
082-0201/1021

032136  
32136

PAY

\*\*\*One Thousand Three Hundred Eighty-two and 30/100 Dollars\*\*\*

DATE	AMOUNT
1/09/2024	**1,382.30**

TO THE ORDER OF

LEITNER-POMA SERVICE INC.  
DEPT 0819  
DENVER CO 80256-0819



AUTHORIZED SIGNATURE

Vendor: 1789 Michelle Pierce

1/09/2024

Check No: 32137

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1 - 123123	12/31/2023	BOT - Consulting Services	337.50

TOTAL AMOUNT 337.50

**TOWN OF LAKE CITY**

P.O. BOX 544  
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO  
P.O. BOX 310  
LAKE CITY, COLORADO 81235  
082-0201/1021

032137  
32137

PAY \*\*\*Three Hundred Thirty-seven and 50/100 Dollars\*\*\*

DATE	AMOUNT
1/09/2024	**337.50**

TO THE ORDER OF

MICHELLE PIERCE  
PO BOX 518  
LAKE CITY CO 81235



\_\_\_\_\_  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Vendor: 3073 Peak Alarm Co, Inc

1/09/2024

Check No: 32138

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1354519	1/01/2024	PR - Armory monitoring fire alarm 1/3/24 - 3/	159.78

TOTAL AMOUNT 159.78

**TOWN OF LAKE CITY**

P.O. BOX 544  
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO  
P.O. BOX 310  
LAKE CITY, COLORADO 81235  
082-0201/1021

032138  
32138

PAY \*\*\*One Hundred Fifty-nine and 78/100 Dollars\*\*\*

DATE	AMOUNT
1/09/2024	**159.78**

TO THE  
ORDER  
OF

PEAK ALARM CO, INC  
PO BOX 27127  
SALT LAKE CITY UT 84127-0127  
UNITED STATES OF AMERICA



AUTHORIZED SIGNATURE

Vendor: 3137 Professional Document Solutions, Inc

1/09/2024

Check No: 32139

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
AR76194	12/10/2023	Town Hall Printing & Copying	9.00

TOTAL AMOUNT 9.00

**TOWN OF LAKE CITY**  
P.O. BOX 544  
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO  
P.O. BOX 310  
LAKE CITY, COLORADO 81235  
082-0201/1021

032139  
32139

PAY \*\*\*Nine and 00/100 Dollars\*\*\*

DATE	AMOUNT
1/09/2024	**9.00**

TO THE ORDER OF  
PROFESSIONAL DOCUMENT SOLUTIONS, INC  
4114 TIMBERLINE ROAD  
FORT COLLINS CO 80525



\_\_\_\_\_  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

DWN OF LAKE CITY

032140

Vendor: 2650 UNCC

1/09/2024

Check No: 32140

INVOICE #

INV DATE

DESCRIPTION

INV AMOUNT

223120790

12/31/2023

PW - RTL Transmissions

6.45

TOTAL AMOUNT 6.45

TOWN OF LAKE CITY

P.O. BOX 544  
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO  
P.O. BOX 310  
LAKE CITY, COLORADO 81235  
082-0201/1021

032140  
32140

PAY

\*\*\*Six and 45/100 Dollars\*\*\*

DATE

AMOUNT

1/09/2024

\*\*6.45\*\*

TO THE  
ORDER  
OF

UNCC  
PO BOX 208903  
DALLAS TX 75320-8903



AUTHORIZED SIGNATURE

⑈032140⑈ ⑈102102013⑈ 001 635⑈







# Town of Vail City

P.O. Box 54  
200 North Willow Street  
Vail City, Colorado 81754  
970-944-2033

## Reimbursement of Expenses

From: BEN HAKE

<u>Item</u>	<u>Amount</u>
Mileage Reimb.	233. <sup>18</sup>
Alamisa to pick up skis	
356 miles	

TOTAL 233.<sup>18</sup>

Ben Hake  
Signature

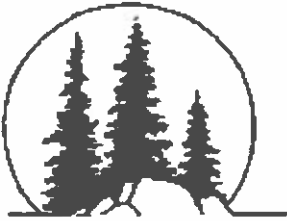
12-24-23  
Date

65.5

100 451 100 370

Statement

Date printed: 12/29/2023



Blue Spruce Building Materials  
 P.O. Box 162  
 310 Bluff Street  
 Lake City, CO 81235-0162  
 970-944-2581  
 Fax: 970-944-2440  
 bsi@bluespruce.com

Account number: 2015

Strmt beg date: 12/1/23

Strmt end date: 12/31/23

Amount enclosed

New balance: 1,557.21

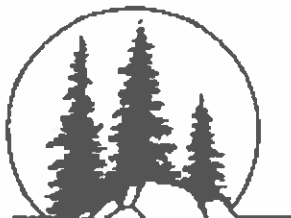
To: Town of Lake City-REC DEPT

PO Box 544  
 Lake City, CO 81235

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Qty	Price	EXT_PRC	Amount
ben		Line #					
		LHF204ST	2x4xstud hf-s4s	1	\$5.27	5.27	
			Subtotal			5.27	
12/13/23	547231	Ticket	547231				10.54
ben		Line #					
		LHF204ST	2x4xstud hf-s4s	2	\$5.27	10.54	
			Subtotal			10.54	
12/13/23	547239	Ticket	547239				5.27
ben		Line #					
		LHF204ST	2x4xstud hf-s4s	1	\$5.27	5.27	
			Subtotal			5.27	
12/13/23	547198	Payment	* Multiple *				-3,451.56
12/14/23	547267	Ticket	547267				5.99
ben		Line #					
		SHIMS	Shims cedar 1-1/2x16"	1	\$5.99	5.99	
			Subtotal			5.99	
12/18/23	547342	Ticket	547342				43.99
ben		Line #					
		50304	Screw saber 3" red 5#	1	\$43.99	43.99	
			Subtotal			43.99	
12/18/23	547367	Ticket	547367				87.77
ben		Line #					
		7804438	Outlet center 3" OR890708	1	\$16.99	16.99	
		4326849	Ext cord 50' 16/3 OR501630	1	\$19.99	19.99	
		4329462	Ext cord 100' 16/3	1	\$30.79	30.79	
			Subtotal			67.77	
12/18/23	547389	Ticket	547389				29.97
ben		Line #					
		4322053	Ext cord 25' 16/3 OR501625	1	\$15.99	15.99	
		6730162	Outlet triple Orange 4402RN	2	\$6.99	13.98	
			Subtotal			29.97	
12/19/23	547421	Ticket	547421				80.48
dan		Line #					
		7241524	Paint spray flat white	1	\$7.59	7.59	
		0922799	Cleaner all purpose Microban	1	\$5.69	5.69	
		INSULDOWBD	Insul dow 2"x4x8	1	\$67.20	67.20	
			Subtotal			80.48	
12/21/23	547511	Ticket	547511				61.58
ben		Line #					
		4329462	Ext cord 100' 16/3	2	\$30.79	61.58	
			Subtotal			61.58	
12/21/23	547529	Ticket	547529				4.41
ben		Line #					
		41	Bolt hex 5/16x4-1/2	3	\$0.42	1.26	
		53471	Bolt hex 3/8x5	3	\$1.05	3.15	
			Subtotal			4.41	

**Statement**  
Date printed: 12/29/2023



Blue Spruce Building Materials  
P.O. Box 162  
310 Bluff Street  
Lake City, CO 81235-0162  
970-944-2581  
Fax: 970-944-2440  
bsi@bluespruce.com

Account number: 2015  
Stmnt beg date: 12/1/23  
Stmnt end date: 12/31/23

To: Town of Lake City-REC DEPT  
PO Box 544  
Lake City, CO 81235

Amount enclosed \_\_\_\_\_  
New balance: 1,557.21

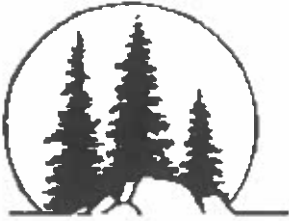
*776.63  
on this  
bill*

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Amount
		Balance forward	Statement balance forward	4,231.94
12/5/23	546857	Ticket	546857	<del>24.99</del>
	ben			
		Line #		
	6090088	Ice melt 50# 9587	100 419 400 220	
			Qty Price EXT_PRC	
			1 \$24.99 24.99	
			Subtotal	24.99
12/5/23	546877	Ticket	546877	<del>22.56</del>
	ben			
		Line #		
	6409445	Pail plastic 5gal 50640	100 419 400 356	
	6035067	Lid 5g bucket 530008		
			Qty Price EXT_PRC	
			2 \$7.99 15.98	
			2 \$3.29 6.58	
			Subtotal	22.56
12/5/23	546887	Ticket	546887	<del>2.48</del>
	ben			
		Line #		
	0543728	Key tag KB138-200	100 419 400 220	
	6114029	Link snap 1/4 6317		
			Qty Price EXT_PRC	
			1 \$0.29 0.29	
			1 \$2.19 2.19	
			Subtotal	2.48
12/6/23	546951	Ticket	546951	<del>3.79</del>
	ben			
		Line #		
	5499413	Tape flagging orange 17000		
			Qty Price EXT_PRC	
			1 \$3.79 3.79	
			Subtotal	3.79
12/6/23	546961	Ticket	546961	<del>170.81</del>
	ben			
		Line #		
	7086408	Nozzle straight 3" GT-10163L		
			Qty Price EXT_PRC	
			19 \$8.99 170.81	
			Subtotal	170.81
12/12/23	547084	Ticket	547084	<del>87.53</del>
	ben			
		Line #		
	2386415	Axe camp HC-1-1/2H	100 419 400 356	
	7689276	Sharpie marker finept blk		
	7794159	Matches kitchen Diamond 02123		
	4981627	Charcoal lighter fluid Kingsfd		
	9758632	Shovel grain #12 long hdl 7977		
			Qty Price EXT_PRC	
			1 \$22.99 22.99	
			1.000 \$1.99 1.99	
			2 \$2.79 5.58	
			2 \$6.99 13.98	
			1 \$42.99 42.99	
			Subtotal	87.53
12/12/23	547089	Ticket	547089	<del>14.99</del>
	ben			
		Line #		
	0214148	Knife utility 2082200	100 419 400 220	
			Qty Price EXT_PRC	
			1 \$14.99 14.99	
			Subtotal	14.99
12/13/23	547204	Ticket	547204	<del>86.15</del>
	ben			
		Line #		
	LHF204ST	2x4xstud hf-s4s	100 485 000 100	
	50304	Screw saber 3" red 5#		
			Qty Price EXT_PRC	
			8 \$5.27 42.16	
			1 \$43.99 43.99	
			Subtotal	86.15
12/13/23	547228	Ticket	547228	<del>5.27</del>
	ben			
		Line #		
	LHF204ST	2x4xstud hf-s4s		
			Qty Price EXT_PRC	
			1 \$5.27 5.27	
			Subtotal	5.27
12/13/23	547230	Ticket	547230	<del>5.27</del>

Statement

Date printed: 12/29/2023



Blue Spruce Building Materials  
 P.O. Box 162  
 310 Bluff Street  
 Lake City, CO 81235-0162  
 970-944-2581  
 Fax: 970-944-2440  
 bsi@bluespruce.com

To: Town of Lake City-REC DEPT  
 PO Box 544  
 Lake City, CO 81235

Account number: 2015  
 Stmt beg date: 12/1/23  
 Stmt end date: 12/31/23  
 Amount enclosed \_\_\_\_\_  
 New balance: 1,557.21

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Amount
12/21/23	547536	Ticket	547536	42.99
ben				
	6364210	Axe single bit 3-1/2#	33710	
			Subtotal	42.99

Handwritten notes and calculations:

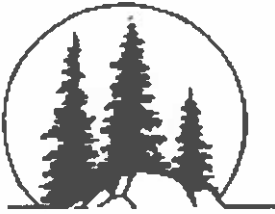
- 100 419 400 356 - \$487.00
- 100 419 400 220 - ~~46.87~~
- 100 485 000 100 - ~~162.48~~
- 100 451 200 220 - 80.48 SKI HILL
- Handwritten totals: 776.83, 685.41, 91.42

New balance: 1,557.21

(OPEN) balance	Current	32 - 61 days	62 - 92 days	Over 92 days
0.00	776.83	780.38	0.00	0.00

Statement

Date printed: 12/29/2023



Blue Spruce Building Materials  
 P.O. Box 162  
 310 Bluff Street  
 Lake City, CO 81235-0162  
 970-944-2581  
 Fax: 970-944-2440  
 bsi@bluespruce.com

Account number: 2015-PW  
 Stmt beg date: 12/1/23  
 Stmt end date: 12/31/23  
 Amount enclosed: \_\_\_\_\_  
 New balance: 425.12

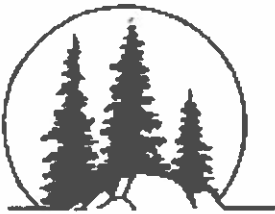
To: Town of Lake City-PUBLIC WORKS  
 PO Box 544  
 Lake City, CO 81235

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Amount	
	Balance forward	Statement balance forward		680.76	
12/1/23	546767	Ticket	546767	118.95	
	willy				
		Line #	Qty	Price	EXT_PRC
		2120509	2	\$44.99	89.98
		6090088	1	\$24.99	24.99
		6722961	2	\$1.99	3.98
		Broom push 24" in/out			
		Ice melt 50# 9587			
		Super glue 2GM 01-01801			
		Subtotal			118.95
12/4/23	546832	Ticket	546832	35.99	
	willy				
		Line #	Qty	Price	EXT_PRC
		9572934	1	\$35.99	35.99
		Tarp 16x20 brown			
		Subtotal			35.99
12/4/23	546840	Ticket	546840	157.91	
	jameson				
		Line #	Qty	Price	EXT_PRC
		3471653	2	\$22.99	45.98
		3689544	2	\$29.99	59.98
		6141758	3	\$3.49	10.47
		6141907	1	\$3.49	3.49
		6293930	1.00	\$37.99	37.99
		Connector water 18" flex B1H18			
		Sharkbite 3/4" ball valve			
		Copper ma 3/4" C604/104			
		Copper tee 3/4" c611/111			
		Pipe copper 3/4 type M			
		Subtotal			157.91
12/5/23	546868	Ticket	546868	8.28	
	ethan				
		Line #	Qty	Price	EXT_PRC
		6141683	1	\$3.99	3.99
		6141980	1	\$4.29	4.29
		Copper fa 1/2" swt x fip			
		Copper tee 3/4x3/4x1/2			
		Subtotal			8.28
12/5/23	546871	Ticket	546871	52.56	
	ethan				
		Line #	Qty	Price	EXT_PRC
		6446470	1	\$2.99	2.99
		6962930	1	\$25.99	25.99
		6142244	1	\$0.59	0.59
		6293922	1.0	\$22.99	22.99
		Flux 1.7oz 30011			
		Solder lead free 1/4#			
		Brush acid 30711			
		Pipe copper 1/2 type M			
		Subtotal			52.56
12/8/23	547034	Ticket	547034	35.97	
	jameson h2o stock				
		Line #	Qty	Price	EXT_PRC
		5316583	1	\$15.99	15.99
		4085569	2	\$9.99	19.98
		Megaloc pipe thread sealant			
		Brass coup 3/4" 738103-12			
		Subtotal			35.97
12/12/23	547156	Ticket	547156	6.99	
	jameson				
		Line #	Qty	Price	EXT_PRC
		9143819	1.000	\$6.99	6.99
		Engine start fluid 8oz M3911			
		Subtotal			6.99
12/13/23	547197	Payment	* Multiple *	-680.76	
12/20/23	547475	Ticket	547475	5.48	
	Ethan				
		Line #	Qty	Price	EXT_PRC
		60627	4	\$1.37	5.48
		Screw hook #2 Midwest			
		Subtotal			5.48
12/29/23	547674	Ticket	547674	2.99	

Statement

Date printed: 12/29/2023



Blue Spruce Building Materials  
P.O. Box 162  
310 Bluff Street  
Lake City, CO 81235-0162  
970-944-2581  
Fax: 970-944-2440  
bsi@bluespruce.com

Account number: 2015-PW

Stmnt beg date: 12/1/23

Stmnt end date: 12/31/23

Amount enclosed

New balance: 425.12

To: Town of Lake City-PUBLIC WORKS

PO Box 544  
Lake City, CO 81235

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Amount
dan		KEYS	Line # Keys	
				Qty Price EXT PRC
				1 \$2.99 2.99
			Subtotal	2.99

~~600-433-600-229~~ \$ 170.40

~~600-433-530-229~~ \$ 254.72

New balance: 425.12

(OPEN) balance	Current	32 - 61 days	62 - 92 days	Over 92 days
0.00	425.12	0.00	0.00	0.00



71.500  
100411400520

\$6,489.23

# QUARTERLY INVOICE

28.500

600433600520 \$2,586.62

Town of Lake City  
Attn: Heather Kuellenberg  
P.O. Box 544  
Lake City CO 81235

Date: January 02, 2024  
Invoice #: 240312

Member ID: 12010

DESCRIPTION	COVERAGE DATES	AMOUNT DUE
Property/Casualty Coverage:	01/01/2024-01/01/2025	
Public Officials Errors & Omissions		\$1,641.17
All Risk Property		\$4,564.75
Law Enforcement Liability		\$1,749.90
General Liability (including separately rated exposures)		\$812.61
Auto Physical Damage		\$139.23
Auto Liability		\$168.19
Total Property/Casualty Coverage:		\$9,075.85
	<b>TOTAL</b>	<b>\$9,075.85</b>

This invoice constitutes your Property/Casualty Pool billing for 2024. Based on your selection when you accepted your quote, you opted to pay your contribution premium in quarterly installments. Payments received in our office after February 15, 2024 will be charged interest at the current Prime Rate.

Delinquencies are subject to CIRSA Bylaws, Article VIII (1) (a) and Article XV.

This invoice includes all exposure changes reported to us from the time your renewal quote was calculated, August 11, 2023, to the time the invoice was calculated, December 8, 2023. Any changes between August 11 and December 8, including but not limited to the addition or deletion of buildings, mobile equipment and automobiles, are reflected in this invoice. Any changes after December 8 will be billed or credited separately.

### PAYMENT OPTIONS:

**Pay On-Line Website Address:**

<https://www.cirsa.org/billpay>

**Pay On-Line by EFT:**

Bank Name: Wells Fargo Bank N.A.  
Account Name: CIRSA  
Routing Number: 102000076  
Account Number: 1018076908

**Pay by Check Mailing Address:**

CIRSA  
P.O. Box 910543  
Denver, CO 80291-0543



Town of Lake City  
2024 Contribution Breakdown

All Risk Property Deductible:	\$5,000
Auto Liability Deductible:	\$5,000
Auto Physical Damage Deductible:	\$5,000
General Liability Deductible:	\$10,000
Public Officials Errors & Omissions Liability Deductible:	\$10,000
Law Enforcement Liability Deductible:	\$10,000

	Exposure	Contribution
<b>PROPERTY COVERAGE</b>		
All Risk Property Building Values	\$8,782,600.00	\$15,471.80
All Risk Property Contents Values	\$614,900.00	\$1,083.23
<b>OTHER PROPERTY</b>		
Accounts Receivable	\$0.00	\$0.00
Athletic Equipment	\$80,000.00	\$140.93
Business Income	\$0.00	\$0.00
Electronic Data Processing	\$12,240.00	\$21.56
Employee-Owned Tools	\$1,020.00	\$1.80
Extra Expense	\$100,000.00	\$176.16
Fencing	\$1,000.00	\$1.76
Fine Arts	\$1,020.00	\$1.80
General Outdoor Items	\$0.00	\$0.00
Golf Courses	\$0.00	\$0.00
Law Enforcement Animals	\$0.00	\$0.00
Loss of Rents	\$0.00	\$0.00
Mobile Equipment	\$200,000.00	\$352.33
Other Miscellaneous Property	\$90,000.00	\$158.55
Outdoor Lighting	\$275,000.00	\$484.45
Overhead Transmission Lines or Distribution Lines & Poles	\$0.00	\$0.00
Park Equipment	\$200,000.00	\$352.33
Signage	\$2,000.00	\$3.52
Swimming Pool Items	\$0.00	\$0.00
Transformers	\$5,000.00	\$8.81
Valuable Papers	\$0.00	\$0.00
Watercraft	\$0.00	\$0.00
<b>AUTO LIABILITY COVERAGE</b>		
All Trucks	4	\$594.52
Ambulances	0	\$0.00
Cars/Truck-Emergency Response	0	\$0.00
Cars-Passenger	1	\$78.23
Fire Trucks	0	\$0.00
Motorcycles	0	\$0.00
School Buses	0	\$0.00
Street Sweepers	0	\$0.00
Trailers	0	\$0.00
Transportation Buses	0	\$0.00
<b>AUTO PHYSICAL DAMAGE COVERAGE</b>		
All Trucks Values	\$89,255.00	\$527.37
Ambulances Values	\$0.00	\$0.00
Cars/Truck-Emergency Response Values	\$0.00	\$0.00
Cars-Passenger Values	\$5,000.00	\$29.54
Fire Trucks Values	\$0.00	\$0.00
Motorcycles Values	\$0.00	\$0.00





School Buses Values	\$0.00	\$0.00
Street Sweepers Values	\$0.00	\$0.00
Trailers Values	\$0.00	\$0.00
Transportation Buses Values	\$0.00	\$0.00
<b>GENERAL LIABILITY COVERAGE</b>		
Total Operating Expenditures (less airport expenditures)	\$5,298,048.00	\$2,687.14
<b>SEPARATELY-RATED EXPOSURES</b>		
Electric Distribution Payroll	0.00	\$0.00
Electric Generation Payroll	0.00	\$0.00
Gas Payroll	0.00	\$0.00
Housing Authority Square Footage	0.00	\$0.00
Jail/Holding Facilities Area	0.00	\$0.00
Recreational Facilities Area	6,250.00	\$68.17
Swimming Pools (Total Number)	0.00	\$0.00
Water/Sewer Payroll	205,000.00	\$495.12
<b>PUBLIC OFFICIALS ERRORS &amp; OMISSIONS COVERAGE</b>		
Total Operating Expenditures (less airport expenditures)	\$5,298,048.00	\$6,107.09
Employment Practices Liability	\$5,298,048.00	\$326.19
Employment Benefit Liability	\$5,298,048.00	\$131.38
<b>LAW ENFORCEMENT LIABILITY</b>		
Police Department Full Time Officers	1.00	\$6,999.63
Police Department Reserve/Part Time Officers	0.00	\$0.00
<b>Optional Coverages</b>		
Property Damage from Mobile Equipment		\$0.00
No-Fault Water Line Rupture and/or Sewer Backup	Option	\$0.00
<b>Total Contribution</b>		<b>\$36,303.41</b>

Lake City 2024 Property Schedule

Class ID	Use	Address	Postal	Remove Building	Remove Date	Property Excluded	Building Value	Contents Value	Deductible	Final Property Contribution	Final Contents Contribution	Contribution	Member
20100005	1st Street Well House	1st St. and Bluff St.	81235	No	No	No	\$248,400.00	\$0.00	\$0.00	\$437.59	\$0.00	\$0.00	Lake City
20100007	Alpine Street Water Storage Tank - 300,000 Gallons	Alpine St.	81235	No	No	No	\$659,000.00	\$0.00	\$0.00	\$1,160.92	\$0.00	\$0.00	Lake City
20100008	Alpine Street Water Storage Tank - Telemetry Building	Alpine St.	81235	No	No	No	\$26,000.00	\$0.00	\$0.00	\$45.80	\$0.00	\$0.00	Lake City
20100022	Employee Housing	621 Water St.	81235	No	No	No	\$488,000.00	\$75,000.00	\$0.00	\$924.45	\$132.12	\$0.00	Lake City
20100011	Hansen Pedestrian Bridge	Hansen St. and 5th St.	81235	No	No	No	\$555,800.00	\$0.00	\$0.00	\$979.12	\$0.00	\$0.00	Lake City
20100002	Memorial Park - Bullfield Well	160 Spring St.	81235	No	No	No	\$187,200.00	\$0.00	\$0.00	\$329.78	\$0.00	\$0.00	Lake City
20100014	Memorial Park - Fishing Dock	160 Spring St.	81235	No	No	No	\$49,200.00	\$0.00	\$0.00	\$86.85	\$0.00	\$0.00	Lake City
20100013	Memorial Park - Pedestrian Bridge	160 Spring St.	81235	No	No	No	\$10,600.00	\$0.00	\$0.00	\$18.67	\$0.00	\$0.00	Lake City
20100015	Memorial Park - Pedestrian Bridge	160 Spring St.	81235	No	No	No	\$405,500.00	\$0.00	\$0.00	\$714.35	\$0.00	\$0.00	Lake City
20100001	Memorial Park - Restaurant/Concession Building	160 Spring St.	81235	No	No	No	\$159,100.00	\$0.00	\$0.00	\$280.28	\$0.00	\$0.00	Lake City
20100016	Memorial Park - Storage Shed	160 Spring St.	81235	No	No	No	\$6,900.00	\$0.00	\$0.00	\$12.16	\$0.00	\$0.00	Lake City
20100012	Morningside Drive Water Storage Tank - 300,000 Gallons	Morningside Dr.	81235	No	No	No	\$685,600.00	\$10,000.00	\$0.00	\$1,172.55	\$0.00	\$0.00	Lake City
20100023	Storage Shed	230 N. Bluff St.	81235	No	No	No	\$8,900.00	\$0.00	\$0.00	\$15.68	\$0.00	\$0.00	Lake City
20100006	Town Offices	230 N. Bluff St.	81235	No	No	No	\$3,000,000.00	\$500,000.00	\$0.00	\$5,284.92	\$800.82	\$0.00	Lake City
20100020	Town Park - Pavilion	230 Silver St.	81235	No	No	No	\$35,000.00	\$2,400.00	\$0.00	\$61.66	\$4.23	\$0.00	Lake City
20100000	Town Park - Restaurant Building	230 Silver St.	81235	No	No	No	\$69,100.00	\$0.00	\$0.00	\$121.73	\$0.00	\$0.00	Lake City
20100009	Warming Hut - Poma Chairlift	S. Gunnison Ave.	81235	No	No	No	\$65,800.00	\$20,000.00	\$0.00	\$115.92	\$35.23	\$0.00	Lake City
20100010	Warming Hut - Poma Chairlift	S. Gunnison Ave.	81235	No	No	No	\$363,600.00	\$0.00	\$0.00	\$640.53	\$0.00	\$0.00	Lake City
20100019	Wastewater Treatment Plant - Concrete Aeration Chamber	1000 Hochkass St.	81235	No	No	No	\$880,800.00	\$0.00	\$0.00	\$1,551.65	\$0.00	\$0.00	Lake City
20100017	Wastewater Treatment Plant - Effluent Building	1000 Hochkass St.	81235	No	No	No	\$42,800.00	\$0.00	\$0.00	\$75.40	\$0.00	\$0.00	Lake City
20100018	Wastewater Treatment Plant - Junk Storage Building	1000 Hochkass St.	81235	No	No	No	\$25,000.00	\$0.00	\$0.00	\$44.04	\$0.00	\$0.00	Lake City
20100004	Wastewater Treatment Plant - Lab/Blower Building	1000 Hochkass St.	81235	No	No	No	\$752,600.00	\$0.00	\$0.00	\$1,325.81	\$0.00	\$0.00	Lake City
20100003	Wastewater Treatment Plant - Storage/Carriage	1000 Hochkass St.	81235	No	No	No	\$97,600.00	\$0.00	\$0.00	\$171.94	\$0.00	\$0.00	Lake City
							\$6,782,600.00	\$614,900.00	\$0.00	\$15,471.80	\$1,083.23	\$0.00	Lake City
												\$16,555.03	

Lake City 2024 Vehicle Schedule

CRSA ID	Member Vehicle Number	Year	Make And Model	Number of Vehicles	Vehicle Type	Location	V I N	Final APD Value	Auto Physical Damage Deductible	Final Annual AL Contribution	Final Annual APD Contribution	Total AL & APD Contribution	Member
20100001	0003	1990	Intersnional		All Trucks	Public Works	HTSDZ3R3LH263880	\$9,000.00	\$5,000	\$148.63	\$47.27	\$195.90	Lake City
20100003	0002	2011	Ford		All Trucks	Water & Sewer	FTLR4FE6BPAS5090	\$27,100.00	\$5,000	\$148.63	\$160.12	\$308.75	Lake City
20100004		1990	Intersnional		All Trucks	Public Works	HTSDZ3R3LH264054	\$1,000.00	\$5,000	\$5.91	\$5.91	\$154.54	Lake City
20100006		2022	Chevrolet		All Trucks	Public Works	LGCVDE01N2J13472	\$53,155.00	\$5,000	\$148.63	\$314.07	\$462.70	Lake City
20100007		2003	2003 Chevrolet	0	Cars - Passenger	Colorado	3GNKG36U73G268881	\$5,000.00	\$5,000	\$78.23	\$29.54	\$107.77	Lake City
								\$94,255.00		\$672.75	\$556.91	\$1,229.66	



**iamGIS**  
 2028 E Ben White Blvd,  
 Ste 240 PMB 1536  
 Austin, TX 78741  
 accounting@iamgis.net  
 Tax Reg #: 82-1805940

**INVOICE #: INV-00621**

**Invoice Date: Jan 1, 2024**

Amount: USD \$4,000.00  
 Payment Terms: Net 30  
 Due Date: Jan 31, 2024

**Bill To**  
 Town of Lake City, CO  
 United States of America  
 townmanager@townoflakecity.co

**Sold To**  
 Town of Lake City, CO  
 United States of America

Status: Open

PRODUCT	DATES	QTY	PRICE	AMOUNT
Software and Support Software and Support - Annually	01/01/24 - 12/31/24	1	\$4,000.00	\$4,000.00

**SUBTOTAL** \$4,000.00  
**BALANCE DUE** **USD \$4,000.00**

**Remittance Details**

**Note our address has changed, please review and update our information in your system.**

Streamline your AP by connecting with us on bill.com using payment network ID 0208220165042587

**Direct Deposit and ACH info:**  
 Account number: 4233957455  
 Routing number: 121000248

**Pay by Check**  
 iamGIS Group, LLC  
 2028 East Ben White Blvd  
 Ste 240 PMB 1536  
 Austin, TX 78741

**Pay by Credit Card**

[Pay Now](#)

**W-9 Form**

[Download W-9](#)

**Wire info:**  
 Account number: 4233957455  
 Routing Number: 121000248

**Thank you for your business.**

600-433-600-233

LEITNER-POMA OF AMERICA, INC.  
 2746 Seeber Drive Bldg A  
 Grand Junction, CO 81508  
 Tel. 970 241 4442 Fax: 970 241 3023



Ship to: 1011520  
 LAKE CITY SKI AREA  
 230 NO. BLUFF  
 LAKE CITY CO 81235  
 USA

Invoice address:  
 LAKE CITY SKI AREA (2014492)  
 P.O. BOX 544  
 LAKE CITY CO 81235  
 USA

*100 451 700 230*

**Invoice**

**2305002633**

**12/13/2023** (MM/DD/YYYY)

Page 1/2

**References**

Yr. Purch Ord.: VERBAL - BEN 10/30/2023  
 Our reference: Kelly BOHL

**Customer Information**

Project Number: S-109-08325  
 Project Name: LAKE CITY SKI AREA

**Infobox**

Order Number: 0001544059  
 Delivery date: 11/30/2023  
 Delivery: 0081256951  
 Incoterms: FCA Grand Junction  
 Shipping conditions: Standard  
 Doc\_Bill.: 0090684974

Item	Material	Order Number	Quantity	Unit	Price	Net
000001	PF2033354	1544059	2	PC	662.04	1,324.08

(US2033354)

TOWBAR 2.5M ALUM COMPLETE

Safety Component

Safety level:

Delivery Note 81256951 Date 11/30/2023

Freight charge (81256951 / 11/30/2023) 58.22 0.00%

Net Price	1,382.30	USD
State Tax 0.00%	0.00	USD
<b>Total</b>	<b>1,382.30</b>	<b>USD</b>

Payment terms: 30 days from invoice date  
 Due date (day of payment): 01/12/2024

All parts returned after 30 days of shipment are subject to a 15% restocking fee.  
 In the event of a late payment, a finance charge computed at a rate of 1.5% per month and any applicable collection fees will be applied.

# Michelle Pierce

P. O. Box 518

Lake City, CO 81235

Phone: 970-944-2512

Fax:

E-mail: [michellepierce@centurytel.net](mailto:michellepierce@centurytel.net)

## Statement

Statement #: I

Date: December 31, 2023

Customer ID: Enter customer ID

Bill To: Town of Lake City

P. O. Box 544

Lake City, CO 81235

100411100350

Date	Type	Invoice #	Description	Amount	Payment	Balance
12/31/2023	Consulting Services		See Attached List	\$337.50		\$ 337.50
					<b>Total</b>	<b>\$ 337.50</b>

Reminder: Please include the statement number on your check.

Terms: Balance due in 30 days.

### REMITTANCE

Customer Name: Enter customer name

Customer ID: Enter customer ID

Statement #: I

Date: December 31, 2023

Amount Due: \$337.50

Amount Enclosed:

Town of Lake City -Timesheet  
December 2023

Date	Description	Hours	Rate	Total
12/10/2023	Review Recording of December 6th workshop per request by Mayor Roberts	2.25	\$50.00	\$112.50
12/11/2023	Draft Memo with Feedback on workshop to Mayor	1.5	\$50.00	\$75.00
12/13/2023	Attend executive session re: evaluation and contract for town manager	1.5	\$50.00	\$75.00
12/18/2023	Review bills payable, payroll and bank recs. Review budget adoption process, resolutions, mill levy certification all with Lex	1.5	\$50.00	\$75.00
			\$50.00	\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	<b>TOTAL DUE</b>			<b>\$337.50</b>





# PDS Inc (Grand Junction Branch)

Remittance  
4114 S. Timberline Road Fort Collins, CO 80525  
P: 970-204-6927

# CONTRACT INVOICE

**Invoice Number:** AR76194  
**Invoice Date:** 12/10/2023  
**Account Number:** TO22  
**Balance Due:** \$9.00

**Bill To:** Town of Lake City  
PO Box 544  
Lake City, CO 81235

**Customer:** Town of Lake City  
230 North Bluff Street  
Lake City, CO 81235

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
TO22	Due on receipt	12/17/2023	\$119.66	<b>\$9.00</b>
<b>Invoice Remarks</b>				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1354-01	AP Jonathan Broadway 970-944-2333	\$119.66		5/1/2022	
<b>Contract Remarks</b>					

**Summary:**  
Contract base rate charge for the 11/1/2023 to 11/30/2023 billing period \$9.00 \*  
Contract overage charge for the 11/1/2023 to 11/30/2023 overage period \$110.66 \*\*

**Detail:**  
**Equipment included under this contract**

**XR/AL C81xx series**

Number	Serial Number	Base Charge	Location						
11678	EHQ352911	\$0.00	Town of Lake City 230 North Bluff Street Lake City, CO 81235						
Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage	
B/W-LET	B/W-LET	20,753	22,003	1,250	0	1,250	\$0.007500	\$9.38	
COL-LET	COL-LET	16,326	17,758	1,432	0	1,432	\$0.054800	\$78.47	
								\$87.85	

**XR/VL Cxxx series**

Number	Serial Number	Base Charge	Location						
12045	4HX725530	\$9.00	Town of Lake City - Water Treatment Plant 1100 Hotchkiss Street Lake City, CO 81235						
Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage	
B/W-LET	B/W-LET	821	896	75	0	75	\$0.017800	\$1.34	
COL-LET	COL-LET	2,701	2,898	197	0	197	\$0.109000	\$21.47	
								\$22.81	

REMITTANCE ADVICE -

PAY WITH CREDIT CARD ONLINE AT <https://www.pds-co.com/payonline/>

OR MAIL CHECK TO: PDS 4114 Timberline Road Fort Collins, CO 80525

Invoice Subtotal:	\$119.66
1)Government	\$0.00
Total Tax:	\$0.00
<b>Invoice Total:</b>	<b>\$119.66</b>

Remittance 4114 S. Timberline Road Fort Collins, CO 80525 970-204-6927

# UNCC

UTILITY NOTIFICATION  
CENTER OF COLORADO

# invoice

"IT'S THE LAW, CALL BEFORE YOU DIG"

P.O. Box 208903, Dallas, TX 75320-8903  
OFC (303) 232-1991 FAX (303) 234-1712

600-433-600-335

To:  
TOWN OF LAKE CITY  
ATTN: JAMESON JOHNSTON  
P.O. BOX 544  
LAKE CITY, CO 81235

Invoice #: 223120790  
Invoice Date: 12/31/23  
Invoice for December 2023  
P.O.#  
Due Date: Upon Receipt  
Member ID: 46410

Qty	Item	ID/Description	Price	Extension
5	1	RTL Transmissions LKCTY1	1.29	6.45

Amount Due 6.45

PLEASE INCLUDE MEMBER ID NUMBER AND INVOICE NUMBER ON CHECK.  
PLEASE MAKE CHECKS PAYABLE TO UTILITY NOTIFICATION CENTER OF COLORADO OR UNCC.

EFFECTIVE JANUARY 1, 2023, THE PER TRANSMISSION RATE  
WAS REDUCED TO \$1.29

PLEASE NOTE OUR ACCOUNTS PAYABLE ADDRESS IS:  
Utility Notification Center of Colorado P.O. Box 208903, Dallas, TX 75320-8903