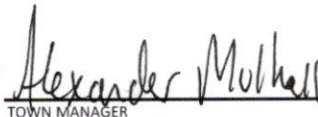


Town of Lake City
Bills Payable
1/18/2023

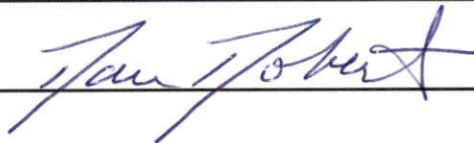
Vendor Name	Description	Invoice Amount
1 Aflac	Aflac insurance	\$494.20
2 Alpine Loop Technical Consulting LLC	TA - Network hardware, Ubiquiti in wall wifi, Ubiquiti Unifi Dream Machine, RJ 45	\$608.00
3 Alpine Loop Technical Consulting LLC	TA - Networking Boardroom and Office, Phone system Troubleshooting, installing new networking hardware	\$2,068.50
4 Caselle	Contact Support 2/1/23 to 2/28/23	\$1,196.00
5 CenturyLink	Townhall phone and fax line	\$231.46
6 CenturyLink	ski hill phone	\$60.01
7 CenturyLink	wastewater telephone	\$114.92
8 CenturyLink	well houses Telemetry	\$167.51
9 CenturyLink	wwtp internet	\$59.95
10 CIRSA	TA - Half of Addition of Employee House	\$70.91
11 CIRSA	W&S - Half of Addition of Employee House 11/22 - 01/23	\$70.92
12 CONSOLIDATED CONSULTING SERVICES	Consulting services 3rd street drainage and pedestrian 7/16/22 - 12/31/22	\$12,375.00
13 Fullmer's Ace Hardware	PW - Wrench straps, Adjustable wrenches, needle nose pliers, wrecking bar	\$288.90
14 Gunnison County Electric	679600 230 Silver	\$42.30
15 Gunnison County Electric	1905200 160 Spring st Restroom	\$152.31
16 Gunnison County Electric	2218400 230 Bluff st	\$453.54
17 Gunnison County Electric	2311100 Lake City Ice Wall - CR20	\$586.79
18 Gunnison County Electric	2361100 North Ice wall	\$1,047.96
19 Gunnison County Electric	1287001 5th & Henson Xmas lights	\$41.84
20 Gunnison County Electric	664300 Ski lift	\$62.43
21 Gunnison County Electric	18401 #3 Pump in Cnty yard	\$1,177.08
22 Gunnison County Electric	155301 #2 Pump on Henson Crk	\$1,637.14
23 Gunnison County Electric	23800 Lake City Substation water tank	\$35.50
24 Gunnison County Electric	551001 Water Tank Hill	\$208.55
25 Gunnison County Electric	155201 Sewer Plant	\$2,348.18
26 Gunnison County Electric	1637000 Sewer Plant MTR house North Hotchkiss st	\$66.96
27 Hinsdale County	Shared Dumpster half December 2022	\$70.00
28 Hinsdale County	PW - Dump fees	\$507.00
29 Hinsdale County	PW- Fuel	\$407.32
30 Jonathan Broadway	PR - Armory Deposit Refund for B-day on 12/4/22	\$500.00
31 Krob Law Office, LLC	GF- Legal Services Dec. 2022	\$2,576.50
32 Krob Law Office, LLC	GF- Legal Services - Nov. 2022	\$3,360.00
33 Krob Law Office, LLC	GF- Legal services - Oct. 2022	\$3,904.50
34 Krob Law Office, LLC	GF - Legal Services - Sept. 2022	\$3,062.50
35 Krob Law Office, LLC	W&S - Legal Services Dec. 2022	\$1,750.00
36 Krob Law Office, LLC	W&S Legal Services - Nov. 2022	\$350.00
37 Lake City Auto	PR- Propane	\$23.10
38 Midwest Labs	W&S - 3 Bottles and 1 cooler for WWTP testing	\$25.15
39 Monty's Auto Parts	PW- Marker paint, carb cleaner, prime guard, penetrating oil, antifreeze, wire brush, c clamp	\$144.48
40 Monty's Auto Parts	PW- Booster Cables, Battery Charger	\$185.97
41 NAPA Auto Parts	PW - ARGCO2 60	\$43.04
42 Quill Corp	TA - Copy paper, file folders, Tabloid paper	\$112.57
43 Quill Corp	PR- Thermal Pouches for Season Passes	\$24.79
44 USA Blue Book	PW- Stenner Pump x 2 Stenner Grease, Stenner Roller Assembly	\$1,624.17
45 Utah's Inc.	PR- Armory Trash Removal; December 2022	\$192.50
46 Verizon	BOT iPads	\$109.14
47 Verizon	Employee cell phones	\$178.50
48 Verizon	PW Tablet internet	\$45.02
49 Wildpeak Creative	PR - Google Ads and Social Media ads for ice wall and ski hill	\$1,500.00

Total Bills Payable January 18, 2023: \$46,363.11

ATTEST:


TOWN MANAGER

MAYOR



VENDOR: 421 CENTURYLINK 1/19/2023 Check No: 31229

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
300898145-010	1/08/2023	well houses Telemetry	167.51
300933717-017	1/08/2023	ski hill phone	466.34

13

TOTAL AMOUNT 633.85

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

031229
31229

PAY

Six Hundred Thirty-Three and 85/100 Dollars

DATE

1/19/2023

AMOUNT

633.85

TO THE ORDER OF

CENTURYLINK

PO BX 4300

CAROL STREAM, IL 60197-4300

HEAT SENSITIVE

VOID AREA TO VERIFY

AUTHORIZED SIGNATURE



CenturyLink®

Ticket #2582 9792

Account Name: LAKE CITY COLORADO TOWN OF
Account Number: 300898145

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 7
Bill Date: Jan. 08, 2023

Previous Balance	Payments	Adjustments Credits	Current Charges
168.63	168.63 CR	0.00	167.51
Payment Summary			
Previous Balance			168.63
Payment by check received on JAN 02			168.63 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			155.40
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			12.11
Total Current Charges			167.51

IMPORTANT NEWS

ACH TRANSFER INFORMATION:
If you would like to pay us by electronic ACH below is Lumens bank information.
JPMorgan Chase Bank
ACH Routing # 065400137
Account # 8800443735
Send in CTX, EDI820,
or CCD+ format with remit

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions or inquiries about additional services, call our Customer Contact Center at 1-800-786-6272 or call your local CenturyLink representative.

600433600346 Well house felicity



CenturyLink®

Account Name: LAKE CITY TOWN GOVERNMENT
Account Number: 300933717

Ticket # 25829792

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 9
Bill Date: Jan. 08, 2023

Previous Balance	Payments	Adjustments Credits	Current Charges
450.32	450.32 CR	0.00	466.34
Payment Summary			
Previous Balance			450.32
Payment by check received on JAN 02			450.32 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			367.93
One-Time Charges			0.00
Usage Charges			0.58
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			77.83
Total Current Charges			466.34

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-786-6272 or call your local CenturyLink representative.

ACH TRANSFER INFORMATION:

If you would like to pay us by electronic ACH below is Lumens bank information:
JPMorgan Chase Bank
ACH Routing # 065400137
Account # 8800443735
Send in CTX, EDI820,
or CCD+ format with remit

Ski Hill phone 100451200345 \$60.01
Office Phone/Fax 100411400345 \$231.46
WWTP Phone 600433600345 \$114.92
WWTP Internet 600433600346 \$59.95

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 6 of 9
Bill Date: Jan. 08, 2023**Charge Detail**

Local Service from JAN 08 to FEB 07

Product-ID: 970-944-2351

Monthly Charges

Access Recovery Charge	3.00	
Facility Relocation Cost Recovery Fee	0.32	
Long Distance Line Charge	3.99	
Multi Line 1 Party Business	43.50	
Subscriber Line Charge	9.20	
Total Local Exchange Services		60.01
** Non-Telecom Services Surcharge	2.99	
** Standard Support Pack-Inside Wire Protection	13.00	
Total Optional Features/Services		15.99
Total Monthly Charges		76.00

Charge Detail For 970-944-2351

WW Phone 600433600345

76.00

Product-ID: lake041

Monthly Charges

** High Speed Internet 8.0M/768K	59.95	
** Web Hosting	0.00	
Total Optional Features/Services		59.95
Total Monthly Charges		59.95

Charge Detail For lake041

WWTP Internet 600433600346

59.95

Total Charge Detail

388.51

Tax, Fees and Surcharges

77.83

Total Current Charges

466.34

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.



CenturyLink®

62201000 C7 RP 07 20230107 NNNNNNNY 000490 0 0023



Account Name: LAKE CITY TOWN GOVERNMENT
Account Number: 300933717

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 5 of 9
Bill Date: Jan. 08, 2023

Charge Detail

Local Service from JAN 08 to FEB 07

Product-ID: 970-944-0433

Monthly Charges

Access Recovery Charge	3.00	
Facility Relocation Cost Recovery Fee	0.32	
Long Distance Line Charge	3.99	
Multi Line 1 Party Business	43.50	
Subscriber Line Charge	9.20	
Total Local Exchange Services		60.01
Total Monthly Charges		60.01

Charge Detail For 970-944-0433

Sk: HV 100451200345

60.01

Product-ID: 970-944-2333

Monthly Charges

Access Recovery Charge	3.00	
Facility Relocation Cost Recovery Fee	0.32	
Long Distance Line Charge	3.99	
Multi Line 1 Party Business	43.50	
Subscriber Line Charge	9.20	
Total Local Exchange Services		60.01
Additional Listing-Bus	6.00	
** Business 500 Gold	34.95	
Call Forward Busy Bus	3.00	
Call Forwarding Business	5.00	
Caller ID Numbr/Name	10.00	
** Standard Support Pack-Inside Wire Protection	13.00	
Total Optional Features/Services		71.95
Total Monthly Charges		131.96

Charge Detail For 970-944-2333

office 100411400345

131.96

Product-ID: 970-944-2337

Monthly Charges

Access Recovery Charge	3.00	
Facility Relocation Cost Recovery Fee	0.32	
Long Distance Line Charge	3.99	
Multi Line 1 Party Business	43.50	
Subscriber Line Charge	9.20	
Total Local Exchange Services		60.01
Total Monthly Charges		60.01

Usage Charges

International	0.58	
Total Usage Charges		0.58

Charge Detail For 970-944-2337

office 100411400345
Fax line

60.59

f38.91



Account Name: LAKE CITY TOWN GOVERNMENT
Account Number: 300933717

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 9 of 9
Bill Date: Jan. 08, 2023

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
970-944-2333	13	24.0	0.00
970-944-2337	11	30.5	0.58
970-944-2351	1	2.0	0.00
Total	25	56.5	0.58

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 7 of 9
Bill Date: Jan. 08, 2023

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Long Distance Line Charge	3.99	
Total For 970-944-0433		3.99
Business 500 Gold	34.95	
Long Distance Line Charge	3.99	
Total For 970-944-2333		38.94
Long Distance Line Charge	3.99	
Total For 970-944-2337		3.99
Long Distance Line Charge	3.99	
Total For 970-944-2351		3.99
Total Recurring Charges		50.91

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
u. Business 500 Gold	34.95	0.00	34.95
\ International	0.00	0.58	0.58
Total	34.95	0.58	35.53

Free Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	DEC29	10:02 pm		GLENWD SPG	CO 970-319-0148	u	Direct Call	1.0	0.00
2	DEC31	04:19 pm		GLENWD SPG	CO 970-319-0148	u	Direct Call	1.0	0.00
3	DEC31	05:25 pm		GLENWD SPG	CO 970-319-0148	u	Direct Call	1.0	0.00
4	JAN03	04:29 pm		GLENWD SPG	CO 970-319-0148	u	Direct Call	2.0	0.00
5	JAN03	04:36 pm		BOULDER	CO 720-839-6458	u	Direct Call	6.0	0.00
6	JAN04	06:32 pm		GLENWD SPG	CO 970-319-0148	u	Direct Call	1.0	0.00
7	JAN04	06:43 pm		GLENWD SPG	CO 970-319-0148	u	Direct Call	1.0	0.00
8	JAN05	02:58 pm		MONTROSE	CO 970-615-0636	u	Direct Call	3.0	0.00
9	JAN05	05:51 pm		GLENWD SPG	CO 970-319-0148	u	Direct Call	1.0	0.00
10	JAN05	05:51 pm		GLENWD SPG	CO 970-319-0148	u	Direct Call	1.0	0.00
11	JAN05	05:52 pm		GLENWD SPG	CO 970-319-0148	u	Direct Call	1.0	0.00
12	JAN06	02:51 pm		LUFKIN	TX 936-465-2104	u	Direct Call	2.0	0.00
13	JAN06	03:01 pm		LUFKIN	TX 936-465-2104	u	Direct Call	3.0	0.00
Total for 970-944-2333								24.0	0.00
14	DEC07	10:42 am		AUSTIN	TX 512-800-3486	u	Direct Call	2.0	0.00
15	DEC07	12:40 pm		DENVER	CO 303-323-3687	u	Direct Call	1.0	0.00
16	DEC07	12:40 pm		DENVER	CO 303-323-6187	u	Direct Call	1.0	0.00
17	DEC08	02:32 pm		GRAND JCT	CO 970-986-9355	u	Direct Call	7.0	0.00
18	DEC13	10:53 am		AUSTIN	TX 512-800-3486	u	Direct Call	1.0	0.00
19	DEC13	02:13 pm		FT COLLINS	CO 970-231-8026	u	Direct Call	10.0	0.00
20	DEC14	10:08 am		DELTA	CO 970-874-7068	u	Direct Call	1.0	0.00
21	DEC14	03:55 pm		DEL RIO	TX 830-703-9024	u	Direct Call	1.0	0.00
22	DEC20	11:07 am		GRAND JCT	CO 970-242-5776	u	Direct Call	5.0	0.00
23	DEC20	11:14 am		GRAND JCT	CO 970-261-5815	u	Direct Call	1.0	0.00
Total for 970-944-2337								30.0	0.00



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 8 of 9
Bill Date: Jan. 08, 2023

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Free Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge	
24	DEC30	12:13 pm		DENVER	CO	720-690-6556	u	Direct Call	2.0	0.00
Total for		970-944-2351							2.0	0.00
Total Of Itemized Calls								56.0	0.00	

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge	
25	DEC14	10:02 am		STEVESTON	BC	604-204-7090	\	Direct Call	.5	0.58
Total for		970-944-2337							.5	0.58
Total Of Itemized Calls									.5	0.58

Taxes, Fees and Surcharges

Administrative Expense Fee	0.51
COLORADO Franchise Cost Recovery	0.01
COLORADO Sales Tax	0.51
COLORADO Universal Service Fund Surcharge	0.45
Federal Universal Service Fund Surcharge	12.34
Federal and Other Cost Recovery Fee	1.72
HINSDALE Sales Tax	0.87
Property Surcharge	1.62
Total Taxes, Fees and Surcharges	18.03

Total CenturyLink Long Distance

69.52



Account Name: LAKE CITY COLORADO TOWN OF
Account Number: 300898145

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 7
Bill Date: Jan. 08, 2023

Important Notices and Information :

bill and much more. Visit us online at www.centurylink.com/business/login.

CenturyTel of Eagle, Inc. DBA CenturyLink

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 4 of 7
Bill Date: Jan. 08, 2023

Current Charges Summary

Service From Jan. 08, 2023

Monthly Charges

	Qty	Rate	Amount
Access Recovery Charge	1 @	2.50	2.50
Facility Relocation Cost Recovery Fee	1 @	0.32	0.32
HSI Equipment	1 @	9.99	9.99
Long Distance Line Charge	1 @	3.99	3.99
Non-Published Non Listed Bus	1 @	7.00	7.00
Non-Telecom Services Surcharge	1 @	2.99	2.99
Standard Support Pack - McAfee	1 @	2.12	2.12
Standard Support Pack-Inside Wire Protection	1 @	13.00	13.00
Static IP - IPV4	1 @	15.00	15.00
Subscriber Line Charge	1 @	6.50	6.50
Toll Rest w/800 Access Allowed	1 @	2.00	2.00
CenturyLink Business Bundle B1 Primary Line	1 @	89.99	89.99

Total Monthly Charges

165.40

Taxes, Fees and Surcharges

Administrative Expense Fee	0.14
COLORADO Sales Tax	0.35
COLORADO State 911 Tax	0.09
COLORADO State 988 Health Crisis and Suicide Prevention Fee	0.27
COLORADO Telecommunications Relay Service Fund	0.06
COLORADO Universal Service Fund Surcharge	1.51
Federal Universal Service Fund Surcharge	6.21
Federal and Other Cost Recovery Fee	0.44
HINSDALE County 911 Surcharge	2.00
HINSDALE Sales Tax	0.61
Property Surcharge	0.43

Total Taxes, Fees and Surcharges

12.11

Total Current Charges

167.51

Contact Numbers

1-800-786-6272	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-800-786-6272	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-786-6272	Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Package Summary

CenturyLink Business Bundle B1 Primary Line

Monthly Recurring	89.99
970-944-0298	
1 Pty Business	
Retain Unisys Voicemail Box	
Unlimited Long Distance (Voice Only)	



Account Name: LAKE CITY COLORADO TOWN OF
Account Number: 300898145

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 5 of 7
Bill Date: Jan. 08, 2023

Package Summary

CTL101613682

Business Essentials - High Speed Internet 10M

F92-478-8946

Core Service Pack Business Essential

Package Charges

89.99

Subtotal Package

89.99

Package Taxes, Fees and Surcharges

3.65

Total Package

93.64

Charge Detail

Local Service from JAN 08 to FEB 07

Product-ID: 970-944-0298

Monthly Charges

Access Recovery Charge

2.50

Facility Relocation Cost Recovery Fee

0.32

Long Distance Line Charge

3.99

Subscriber Line Charge

6.50

Touchtone-Bus

0.00

Total Local Exchange Services

13.31

Non-Published Non Listed Bus

7.00

** Non-Telecom Services Surcharge

2.99

** Standard Support Pack-Inside Wire Protection

13.00

Toll Rest w/800 Access Allowed

2.00

Total Optional Features/Services

24.99

Total Monthly Charges

38.30

Charge Detail For 970-944-0298

38.30

Product-ID: CTL101613682

Monthly Charges

** HSI Equipment

9.99

** PK5001Z Replacement - Over Night Shipping

0.00

** Static IP - IPV4

15.00

Total Optional Features/Services

24.99

Total Monthly Charges

24.99

Charge Detail For CTL101613682

24.99

Product-ID: F90-983-5069

Monthly Charges

** Standard Support Pack - McAfee

2.12

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 6 of 7
Bill Date: Jan. 08, 2023**Charge Detail**

Local Service from JAN 08 to FEB 07

Product-ID: F90-983-5069

Monthly Charges

Total Optional Features/Services

2.12

Total Monthly Charges

2.12

Charge Detail For F90-983-5069

2.12

Total Charge Detail

65.41

Total Package Summary

89.99

Tax, Fees and Surcharges

12.11

Total Current Charges

167.51

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CenturyLink®

62201000 C7 RP 07 20230107 NNNNNNNY 000488 1 0023



Account Name: LAKE CITY COLORADO TOWN OF
Account Number: 300898145

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 7 of 7
Bill Date: Jan. 08, 2023

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Long Distance Line Charge	3.99	
Total For 970-944-0298		3.99
Total Recurring Charges		3.99

Taxes, Fees and Surcharges

Administrative Expense Fee	0.06	
Federal Universal Service Fund Surcharge	1.45	
Federal and Other Cost Recovery Fee	0.20	
Property Surcharge	0.19	
Total Taxes, Fees and Surcharges		1.90

Total CenturyLink Long Distance	5.89
--	-------------



CenturyLink®

82201000 C7 RP 07 20230107 NNNNNNNY 000490 0 0023



Account Name: LAKE CITY TOWN GOVERNMENT
Account Number: 300933717

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 9
Bill Date: Jan. 08, 2023

Important Notices and Information :

will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

FREE Enrollment With Control Center, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/business/login.

CenturyTel of Eagle, Inc. DBA CenturyLink

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 4 of 9
Bill Date: Jan. 08, 2023**Current Charges Summary****Service From Jan. 08, 2023**

Monthly Charges	Qty	Rate	Amount
Access Recovery Charge	4 @	3.00	12.00
Additional Listing-Bus	1 @	6.00	6.00
Business 500 Gold	1 @	34.95	34.95
Call Forward Busy Bus	1 @	3.00	3.00
Call Forwarding Business	1 @	5.00	5.00
Caller ID Numbr/Name	1 @	10.00	10.00
Facility Relocation Cost Recovery Fee	4 @	0.32	1.28
High Speed Internet 8.0M/768K	1 @	59.95	59.95
Long Distance Line Charge	4 @	3.99	15.96
Multi Line 1-Party Business	4 @	43.50	174.00
Non-Telecom Services Surcharge	1 @	2.99	2.99
Standard Support Pack-Inside Wire Protection	2 @	13.00	26.00
Subscriber Line Charge	4 @	9.20	36.80
Total Monthly Charges			387.93

Usage Charges	Calls	Mins	
International	1	.5	0.58
Total Usage Charges	1	.5	0.58

Taxes, Fees and Surcharges

Administrative Expense Fee	0.51
COLORADO Franchise Cost Recovery	0.01
COLORADO Sales Tax	8.18
COLORADO State 911 Tax	0.36
COLORADO State 988 Health Crisis and Suicide Prevention Fee	1.08
COLORADO Telecommunications Relay Service Fund	0.24
COLORADO Universal Service Fund Surcharge	5.64
Federal Excise Tax	8.09
Federal Universal Service Fund Surcharge	28.26
Federal and Other Cost Recovery Fee	1.72
HINSDALE County 911 Surcharge	8.00
HINSDALE Sales Tax	14.12
Property Surcharge	1.62

Total Taxes, Fees and Surcharges 77.83**Total Current Charges****466.34****Contact Numbers**

1-800-786-6272	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-800-786-6272	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-786-6272	Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

VENDOR: 2930 CIRSA 1/19/2023 Check No: 31230

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
222193	1/11/2023	W&S - Half of Addition of Employee House 11	141.83

28

TOTAL AMOUNT 141.83

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

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
937-0201/1021

031230
31230

PAY

One Hundred Forty-One and 83/100 Dollars

DATE1/19/2023

AMOUNT**141.83**

TO THE ORDER OF

CIRSA
PO BOX 910543
DENVER CO 80291-0543

AUTHORIZED SIGNATURE

031230

102102013

001635



INVOICE

2022

Town of Lake City
Attn: Alexander Mulhall
P.O. Box 544
Lake City CO 81235

600433600510 \$70.92
100411400510 \$70.91

Date: January 11, 2023

Invoice #: 222193

Member ID: 12010

DESCRIPTION	COVERAGE DATES	AMOUNT DUE
Addition of Employee Housing (+\$543,000)	11/07/2022-01/01/2023	\$141.83
		\$141.83

PAYMENT OPTIONS:

Pay Online Website Address:

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

Pay by Electronic Funds Transfer:

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

Payments are due as of the invoice date listed above and considered delinquent after 45 days. Payments received after 45 days will accrue interest at the current Prime Rate.

VENDOR: 3020 VERIZON

1/19/2023

Check No: 31244

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
9924452558	1/03/2023	BOT iPads	154.16
9924765724	1/07/2023	Employee cell phones	178.50

21

TOTAL AMOUNT 332.66

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

031244
31244

PAY ***Three Hundred Thirty-Two and 66/100 Dollars***

DATE 1/19/2023
AMOUNT **332.66**

TO THE ORDER OF
VERIZON
PO BOX 660108
DALLAS TX 75266-0108



AUTHORIZED SIGNATURE



PO BOX 489
NEWARK, NJ 07101-0489

KEYLINE



TOWN OF LAKE CITY
ALEXANDER MULHALL
PO BOX 544
LAKE CITY, CO 81235-0544

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	842109086-00001	01/30/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9924765724

Quick Bill Summary

Dec 08 – Jan 07

Previous Balance <i>(see back for details)</i>	\$177.90
Payment – Thank You	–\$177.90
Balance Forward	\$0.00
Monthly Charges	\$174.60
Surcharges and Other Charges & Credits	\$1.74
Taxes, Governmental Surcharges & Fees	\$2.16
Total Current Charges	\$178.50

Total Charges Due by January 30, 2023 **\$178.50**

Employee cell phones
100411400346



Invoice Number Account Number Date Due Page

9924765724 842109086-00001 01/30/23 2 of 17

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance	\$177.90
Payment - Thank You	
Payment Received 01/06/23	-177.90
Total Payments	-\$177.90
Balance Forward	\$0.00

Account Charges and Credits

Account Monthly Charges

The new Verizon Plan Large 8GB	01/08 - 02/07	70.00
22% Access Discount	01/08 - 02/07	-15.40
Subtotal		\$54.60
Total Account Charges and Credits		\$54.60

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 842109086-00001 TOWN OF LAKE CITY

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.

☐☐



Invoice Number	Account Number	Date Due	Page
9924765724	842109086-00001	01/30/23	3 of 17

**Account's Plan for Shared Lines

The new Verizon Plan Large 8GB

\$70.00 monthly charge

8 monthly GB allowance

\$15.00 per GB after allowance

Beginning on 09/08/16:

22% Access Discount

Next Month Carryover – 1.555GB

(Begins bill cycle 01/08, expires 02/07)

Overview of Shared Usage

	Participating Lines as of 01/07/23	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Rate	Cost
Voice	6	0	unlimited	412	0	\$0.00	\$0.00
Messaging	6	0	unlimited	136	0	\$0.00	\$0.00

Data		Allowance	Used	Next Month Carryover
Monthly Data Plan	<i>gigabytes</i>	8.000	6.445	1.555
Carryover Data (expired 01/07/23)*	<i>gigabytes</i>	1.056	0	---
Next Month Carryover	<i>gigabytes</i>			1.555

*Unused Carryover data expires each month.



Invoice Number	Account Number	Date Due	Page
9924765724	842109086-00001	01/30/23	4 of 17

Overview of Lines

	Account Charges and Credits	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges
Account Plan and Charges** (pg.2)	\$0.00	\$54.60	---	--	--	\$0.00	\$0.00	\$54.60
Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges
970-964-7683 William Merfeld	5	\$20.00	---	---	\$0.29	\$0.36	---	\$20.65
970-964-7684 Jameson Johnston	7	\$20.00	---	---	\$0.29	\$0.36	---	\$20.65
970-964-7689 Vance Lipsey	10	\$20.00	---	---	\$0.29	\$0.36	---	\$20.65
970-964-7694 Daniel File	12	\$20.00	---	---	\$0.29	\$0.36	---	\$20.65
970-964-7708 Jamie Turrentine	14	\$20.00	---	---	\$0.29	\$0.36	---	\$20.65
970-964-8027 Alexander Mulhall	15	\$20.00	---	---	\$0.29	\$0.36	---	\$20.65
Total Current Charges	\$0.00	\$174.60	\$0.00	\$0.00	\$1.74	\$2.16	\$0.00	\$178.50

Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
17	---	.206GB	---	---	---
286	81	.743GB	---	---	---
59	22	.296GB	---	---	---
32	24	4.863GB	---	---	---
---	---	---	---	---	---
18	9	.340GB	---	---	---



Invoice Number Account Number Date Due Page

9924765724 842109086-00001 01/30/23 5 of 17

Summary for William Merfeld: 970-964-7683**Your Plan**

The new Verizon Plan Large 8GB
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Smartphone Line Access	01/08 – 02/07	20.00
		\$20.00

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared minutes	unlimited	17	---	---
Total Voice				\$0.00

Data	Allowance	Used	Billable	Cost
Monthly Data Plan gigabytes	8.000 (shared)	.206	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00**Surcharges+**

Fed Universal Service Charge	.16
Regulatory Charge	.09
CO High Cost Fund Surchg	.04
	\$0.29

Taxes, Governmental Surcharges and Fees+

CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	\$0.36

Total Current Charges for 970-964-7683 \$20.65

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Detail for William Merfeld: 970-964-7683**Voice**

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
12/12	4:22P	970-2169047	Peak	PlanAllow	Chama / NM	Incoming CL	2	---	---	---
12/14	4:21P	970-2169047	Peak	PlanAllow	Chama / NM	Incoming CL	3	---	---	---
12/14	4:24P	970-2165364	Peak	PlanAllow	Chama / NM	Grand Jct CO	1	---	---	---



Invoice Number Account Number Date Due Page

9924765724 842109086-00001 01/30/23 6 of 17

Detail for William Merfeld: 970-964-7683

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
12/14	4:26P	970-2165364	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/15	8:21A	970-2166714	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/15	11:47A	970-2166714	Peak	PlanAllow	Chama / NM	Incoming CL	2	---	---	---
12/15	12:53P	970-2166714	Peak	PlanAllow	Chama / NM	Incoming CL	2	---	---	---
12/15	12:58P	970-2166714	Peak	PlanAllow	Chama / NM	Grand Jct CO	1	---	---	---
12/15	1:01P	970-2166714	Peak	PlanAllow	Chama / NM	Grand Jct CO	1	---	---	---
12/15	1:03P	970-2166714	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/20	9:43A	970-2169047	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
1/05	10:16A	970-9647684	Peak	PlanAllow	Chama / NM	Montrose CO	1	---	---	---



Invoice Number Account Number Date Due Page

9924765724 842109086-00001 01/30/23 7 of 17

Summary for Jameson Johnston: 970-964-7684

Your Plan

The new Verizon Plan Large 8GB
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Smartphone Line Access	01/08 – 02/07	20.00
		\$20.00

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared minutes	unlimited	286	---	---
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text, Picture & Video messages	unlimited	81	---	---
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Monthly Data Plan gigabytes	8.000 (shared)	.743	---	---
Total Data				\$.00

Total Usage and Purchase Charges	\$.00
----------------------------------	--------

Surcharges+

Fed Universal Service Charge	.16
Regulatory Charge	.09
CO High Cost Fund Surchg	.04
	\$.29

Taxes, Governmental Surcharges and Fees+

CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	\$.36

Total Current Charges for 970-964-7684	\$20.65
--	----------------

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Detail for Jameson Johnston: 970-964-7684

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
12/08	7:29A	303-4892291	Peak	PlanAllow	Chama / NM	Arvada CO	1	---	---	---
12/08	7:42A	303-4892291	Peak	PlanAllow	Chama / NM	Incoming CL	29	---	---	---
12/08	10:05A	303-618-4985	Peak	PlanAllow	Gunnison CO	Denver CO	4	---	---	---
12/08	10:10A	270-869-7150	Peak	PlanAllow	Gunnison CO	Incoming CL	6	---	---	---
12/08	10:23A	970-964-8027	Peak	PlanAllow	Gunnison CO	Montrose CO	2	---	---	---
12/08	2:23P	303-482-7544	Peak	PlanAllow	Gunnison CO	Incoming CL	4	---	---	---
12/08	4:54P	970-2100767	Peak	PlanAllow	Chama / NM	Incoming CL	3	---	---	---
12/09	8:44A	970-2100767	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/09	9:36A	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	3	---	---	---
12/09	10:14A	970-2100767	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/09	12:26P	970-2100767	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/09	1:25P	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	2	---	---	---
12/09	1:28P	469-9291344	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/09	2:38P	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	1	---	---	---
12/09	2:39P	970-4036301	Peak	PlanAllow	Chama / NM	Incoming CL	2	---	---	---
12/09	4:08P	303-4827544	Peak	PlanAllow	Chama / NM	Lafayette CO	1	---	---	---
12/09	4:10P	303-4827544	Peak	PlanAllow	Chama / NM	Lafayette CO	2	---	---	---
12/12	8:44A	469-9291344	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/12	9:19A	469-9291344	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/12	12:38P	303-3614314	Peak	PlanAllow	Chama / NM	Aurora CO	6	---	---	---
12/12	1:09P	402-3347770	Peak	PlanAllow	Chama / NM	Omaha NE	6	---	---	---
12/12	1:15P	303-4256021	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/12	4:25P	513-6336351	Peak	PlanAllow	Chama / NM	Cincinnati OH	1	---	---	---
12/12	4:25P	970-2169047	Peak	PlanAllow	Chama / NM	Grand Jct CO	1	---	---	---
12/13	9:38A	970-2099961	Peak	PlanAllow	Chama / NM	Montrose CO	2	---	---	---
12/13	10:03A	307-2350515	Peak	PlanAllow	Chama / NM	Casper WY	3	---	---	---
12/13	10:06A	303-6592313	Peak	PlanAllow	Chama / NM	Brighton CO	14	---	---	---
12/13	10:25A	303-7393000	Peak	PlanAllow	Chama / NM	Aurora CO	17	---	---	---
12/13	11:32A	303-8184568	Peak	PlanAllow	Chama / NM	Incoming CL	2	---	---	---
12/13	12:03P	401-7657500	Peak	PlanAllow	Chama / NM	Woonsocket RI	5	---	---	---
12/13	12:13P	303-8184568	Peak	PlanAllow	Chama / NM	Boulder CO	2	---	---	---
12/13	2:29P	513-6336351	Peak	PlanAllow	Chama / NM	Cincinnati OH	14	---	---	---
12/14	9:29A	970-2099961	Peak	PlanAllow	Chama / NM	Montrose CO	1	---	---	---
12/14	9:39A	970-2099961	Peak	PlanAllow	Chama / NM	Montrose CO	4	---	---	---
12/16	2:09P	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	1	---	---	---
12/17	8:29A	970-2758078	Off-Peak	PlanAllow	Chama / NM	Montrose CO	2	---	---	---
12/17	11:12A	970-9442351	Off-Peak	PlanAllow	Chama / NM	Lake City CO	1	---	---	---
12/17	12:06P	970-2758078	Off-Peak	PlanAllow	Chama / NM	Montrose CO	2	---	---	---
12/17	12:13P	469-9291344	Off-Peak	PlanAllow	Chama / NM	Piano TX	1	---	---	---
12/17	8:40P	970-3981278	Off-Peak	PlanAllow	Chama / NM	Pagosa Spg CO	6	---	---	---
12/19	12:34P	303-3614314	Peak	PlanAllow	Chama / NM	Aurora CO	2	---	---	---
12/19	1:57P	303-3614000	Peak	PlanAllow	Chama / NM	Incoming CL	2	---	---	---
12/19	3:38P	970-7291282	Peak	PlanAllow	Chama / NM	Telluride CO	11	---	---	---
12/19	6:00P	970-964-7694	Peak	PlanAllow	Lake City CO	Colorado CO	5	---	---	---
12/20	8:49A	970-2758078	Peak	PlanAllow	Chama / NM	Montrose CO	1	---	---	---
12/20	8:50A	970-2758078	Peak	PlanAllow	Chama / NM	Incoming CL	2	---	---	---



Detail for Jameson Johnston: 970-964-7684

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
12/20	11:44A	970-9647694	Peak	PlanAllow	Chama / NM	Montrose CO	1	---	---	---
12/20	12:51P	970-2758078	Peak	PlanAllow	Chama / NM	Incoming CL	5	---	---	---
12/21	9:20A	970-6418042	Peak	PlanAllow	Chama / NM	Gunnison CO	4	---	---	---
12/21	12:14P	719-3948197	Peak	PlanAllow	Chama / NM	Incoming CL	2	---	---	---
12/22	7:52A	970-3981278	Peak	PlanAllow	Chama / NM	Pagosa Spg CO	8	---	---	---
12/22	11:34A	970-403-6301	Peak	PlanAllow	Gunnison CO	Durango CO	3	---	---	---
12/22	11:38A	970-403-6301	Peak	PlanAllow	Gunnison CO	Durango CO	1	---	---	---
12/22	11:43A	970-403-6301	Peak	PlanAllow	Gunnison CO	Durango CO	3	---	---	---
12/22	12:56P	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	1	---	---	---
12/22	2:09P	970-5967740	Peak	PlanAllow	Chama / NM	Incoming CL	2	---	---	---
12/23	12:20P	469-9291344	Peak	PlanAllow	Chama / NM	Incoming CL	3	---	---	---
12/23	4:54P	469-9291344	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/27	1:50P	970-4036301	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/28	12:14P	970-9647300	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/28	12:55P	970-8190148	Peak	PlanAllow	Chama / NM	Steambospg CO	1	---	---	---
12/28	12:55P	970-8190148	Peak	PlanAllow	Chama / NM	Incoming CL	6	---	---	---
12/28	1:23P	970-9647694	Peak	PlanAllow	Chama / NM	Montrose CO	2	---	---	---
12/28	1:33P	970-9019570	Peak	PlanAllow	Chama / NM	Montrose CO	4	---	---	---
12/28	2:46P	970-8190148	Peak	PlanAllow	Chama / NM	Steambospg CO	3	---	---	---
12/28	3:41P	970-9647694	Peak	PlanAllow	Chama / NM	Montrose CO	1	---	---	---
12/28	3:42P	970-9647694	Peak	PlanAllow	Chama / NM	Montrose CO	1	---	---	---
12/29	1:32P	970-9019570	Peak	PlanAllow	Chama / NM	Montrose CO	1	---	---	---
12/29	2:29P	800-5537650	Peak	PlanAllow	Chama / NM	Toll-Free CL	1	---	---	---
12/30	1:30P	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	4	---	---	---
1/02	10:28A	469-9291344	Peak	PlanAllow	Central / CO	Incoming CL	2	---	---	---
1/02	10:46A	970-2099961	Peak	PlanAllow	Chama / NM	Montrose CO	2	---	---	---
1/02	1:42P	469-9291344	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
1/03	9:15A	970-2099961	Peak	PlanAllow	Chama / NM	Montrose CO	3	---	---	---
1/03	4:04P	970-3190148	Peak	PlanAllow	Chama / NM	Incoming CL	5	---	---	---
1/03	4:10P	970-3190148	Peak	PlanAllow	Chama / NM	Glenwd Spg CO	1	---	---	---
1/03	4:10P	970-3190148	Peak	PlanAllow	Chama / NM	Glenwd Spg CO	1	---	---	---
1/03	4:11P	970-3190148	Peak	PlanAllow	Chama / NM	Glenwd Spg CO	1	---	---	---
1/04	2:19P	970-6411678	Peak	PlanAllow	Chama / NM	Incoming CL	3	---	---	---
1/04	3:30P	970-6411678	Peak	PlanAllow	Chama / NM	Gunnison CO	3	---	---	---
1/05	10:16A	970-964-7683	Peak	PlanAllow	Gunnison CO	Incoming CL	1	---	---	---
1/05	12:39P	512-7892221	Peak	PlanAllow	Chama / NM	Austin TX	1	---	---	---
1/05	12:54P	512-7892221	Peak	PlanAllow	Chama / NM	Austin TX	3	---	---	---
1/06	9:53A	970-7291282	Peak	PlanAllow	Chama / NM	Telluride CO	2	---	---	---
1/06	2:27P	303-8860572	Peak	PlanAllow	Chama / NM	Denver CO	12	---	---	---
1/06	4:08P	970-7291282	Peak	PlanAllow	Chama / NM	Telluride CO	1	---	---	---
1/06	4:26P	970-7291282	Peak	PlanAllow	Chama / NM	Incoming CL	3	---	---	---



Summary for Vance Lipsey: 970-964-7689

Your Plan

The new Verizon Plan Large 8GB
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Smartphone Line Access	01/08 – 02/07	20.00
		\$20.00

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared <i>minutes</i>	unlimited	59	--	--
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text, Picture & Video <i>messages</i>	unlimited	22	--	--
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Monthly Data Plan <i>gigabytes</i>	8.000 (shared)	.296	--	--
Total Data				\$.00

Total Usage and Purchase Charges **\$.00**

Surcharges+

Fed Universal Service Charge	.16
Regulatory Charge	.09
CO High Cost Fund Surchg	.04
	\$.29

Taxes, Governmental Surcharges and Fees+

CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	\$.36

Total Current Charges for 970-964-7689 **\$20.65**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Invoice Number Account Number Date Due Page

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Detail for Vance Lipsey: 970-964-7689

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
12/14	2:29P	970-2318026	Peak	PlanAllow	Chama / NM	Incoming CL	2	---	---	---
12/19	2:15P	970-7291282	Peak	PlanAllow	Chama / NM	Telluride CO	1	---	---	---
12/19	3:10P	970-7291282	Peak	PlanAllow	Chama / NM	Incoming CL	3	---	---	---
12/28	12:21P	303-8633892	Peak	PlanAllow	Chama / NM	Denver CO	6	---	---	---
12/28	12:27P	303-8633892	Peak	PlanAllow	Chama / NM	Denver CO	4	---	---	---
12/30	8:03A	970-9644401	Peak	PlanAllow	Chama / NM	Montrose CO	2	---	---	---
12/30	8:19A	970-9644401	Peak	PlanAllow	Chama / NM	Incoming CL	4	---	---	---
12/30	8:23A	970-2090291	Peak	PlanAllow	Chama / NM	Montrose CO	22	---	---	---
12/30	10:08A	214-4378904	Peak	PlanAllow	Chama / NM	Grandprari TX	1	---	---	---
12/30	10:48A	719-5883132	Peak	PlanAllow	Chama / NM	Alamosa CO	1	---	---	---
12/30	11:57A	719-5883132	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/30	12:41P	970-7100234	Peak	PlanAllow	Chama / NM	Aspen CO	3	---	---	---
12/30	1:48P	970-7100234	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
1/05	2:34P	970-2318026	Peak	PlanAllow	Chama / NM	Incoming CL	8	---	---	---



Summary for Daniel File: 970-964-7694

Your Plan

The new Verizon Plan Large 8GB
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Smartphone Line Access	01/08 – 02/07	20.00
		\$20.00

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared minutes	unlimited	32	--	--
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text, Picture & Video messages	unlimited	24	--	--
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Monthly Data Plan gigabytes	8.000 (shared)	4.863	--	--
Total Data				\$.00

Total Usage and Purchase Charges **\$.00**

Surcharges+

Fed Universal Service Charge	.16
Regulatory Charge	.09
CO High Cost Fund Surchg	.04
	\$.29

Taxes, Governmental Surcharges and Fees+

CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	\$.36

Total Current Charges for 970-964-7694 **\$20.65**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Detail for Daniel File: 970-964-7694

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
12/08	1:49P	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	4	---	---	---
12/12	9:20A	469-9291344	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/12	9:37A	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	4	---	---	---
12/12	5:29P	303-3458830	Peak	PlanAllow	Chama / NM	Denver CO	2	---	---	---
12/14	3:00P	970-3981278	Peak	PlanAllow	Chama / NM	Pagosa Spg CO	1	---	---	---
12/15	4:13P	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	1	---	---	---
12/19	5:50P	970-9647684	Peak	PlanAllow	Chama / NM	Incoming CL	5	---	---	---
12/20	11:44A	970-9647684	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/21	2:35P	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	1	---	---	---
12/21	4:11P	970-4036301	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/21	4:18P	970-4036301	Peak	PlanAllow	Chama / NM	Incoming CL	3	---	---	---
12/22	8:51A	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	1	---	---	---
12/23	12:31P	469-9291344	Peak	PlanAllow	Chama / NM	Incoming CL	4	---	---	---
12/28	1:23P	970-9647684	Peak	PlanAllow	Chama / NM	Incoming CL	2	---	---	---
1/07	4:47P	303-3458830	Off-Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---



Invoice Number Account Number Date Due Page

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Summary for Jamie Turrentine: 970-964-7708

Your Plan

The new Verizon Plan Large 8GB
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Smartphone Line Access	01/08 -- 02/07	20.00
		\$20.00

Surcharges+

Fed Universal Service Charge	.16
Regulatory Charge	.09
CO High Cost Fund Surchg	.04
	\$.29

Taxes, Governmental Surcharges and Fees+

CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	\$.36

Total Current Charges for 970-964-7708

\$20.65

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Summary for Alexander Mulhall: 970-964-8027

Your Plan

The new Verizon Plan Large 8GB
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Smartphone Line Access	01/08 – 02/07	20.00
		\$20.00

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared minutes	unlimited	18	--	--
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text, Picture & Video messages	unlimited	9	--	--
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Monthly Data Plan gigabytes	8.000 (shared)	.340	--	--
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges+

Fed Universal Service Charge	.16
Regulatory Charge	.09
CO High Cost Fund Surchg	.04
	\$.29

Taxes, Governmental Surcharges and Fees+

CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	\$.36

Total Current Charges for 970-964-8027 \$20.65

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Invoice Number Account Number Date Due Page

9924765724 842109086-00001 01/30/23 16 of 17

Detail for Alexander Mulhall: 970-964-8027

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
12/08	10:23A	970-9647684	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/08	12:02P	970-2793505	Peak	PlanAllow	Chama / NM	Incoming CL	1	---	---	---
12/08	7:07P	404-8064812	Peak	PlanAllow	Chama / NM	Incoming CL	2	---	---	---
12/16	9:10A	970-7100234	Peak	PlanAllow	Chama / NM	Aspen CO	1	---	---	---
12/16	11:34A	970-2318026	Peak	PlanAllow	Chama / NM	Ft Collins CO	1	---	---	---
12/19	11:30A	706-2559794	Peak	PlanAllow	Chama / NM	Incoming CL	10	---	---	---
12/29	3:48P	970-7291282	Peak	PlanAllow	Chama / NM	Telluride CO	2	---	---	---

Need-to-Know Information

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$178.50.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$190.00 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$10.17 for voice, \$2.09 for messaging, \$177.74 for data, and \$0.00 for other services.

For more information, please go to vzw.com/taxesandsurcharges.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

Telecommunications Relay

To contact Verizon Wireless using a TTY device, dial 711 to reach a Telecommunications Relay Service (TRS) operator to assist you in completing your call.

Apple Music Price Change

Beginning January 11, 2023, Apple will increase the subscription price for Apple Music from \$9.99/mo to \$10.99/mo. If you subscribe to Apple Music through Verizon, you will see this new price on the first Verizon bill you receive after January 11, 2023.

To manage an Apple Music subscription through Verizon, sign in to verizon.com/myverizon and navigate to Account, then to Apps & add-ons.

If you do not subscribe to Apple Music through Verizon, you will see no change to your monthly bill.

INCREASE TO OURAY COUNTY 911 EMERGENCY SURCHARGE EFFECTIVE FEBRUARY 1, 2023

The Ouray County Emergency Telephone Service Authority (OCETSA) has announced an increase to its 911 Emergency Telephone Charge from \$1.81 to \$1.97 per line per month, effective February 1, 2023.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On January 1, the FUSC increased to 9.94% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges increased to 32.6%. For more details, please call 1-888-684-1888.

Verizon

PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	542108835-00001	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9924452558

Quick Bill Summary

Dec 04 - Jan 03

KEYLINE

|||||

TOWN OF LAKE CITY
PO BOX 544
LAKE CITY, CO 81235-0544

Tax exempt call
1800 295 1614 speak to national
1/18/23 tax exempt group

Ticket # PH 7568890

3dars

Previous Balance (see back for details)	\$154.16
No Payment Received	\$0.00
Balance Forward Due Immediately	\$154.16
Monthly Charges	\$154.00
Surcharges and Other Charges & Credits	\$16
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges Due by January 26, 2023	\$154.16

Total Amount Due

\$308.32

\$154.16

~~2609.40~~

\$109.14
\$45.02

Bot IpadS
PW Tablet
Internet

100-411-400-346
600 433600346



Invoice Number Account Number Date Due Page

9924452558 542108835-00001 Past Due 2 of 13

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

Payments

Payments, continued

Previous Balance \$154.16

No Payment Received

Total Payments \$0.00

Balance Forward Due Immediately \$154.16

Account Charges and Credits

Account Monthly Charges

Data Plan 8GB 01/04 - 02/03 50.00

22% Access Discount 01/04 - 02/03 -11.00

Subtotal \$39.00

Total Account Charges and Credits \$39.00

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 542108835-00001 TOWN OF LAKE CITY

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.

2. Sign name in box below, as shown on the bill and date.

3. Return this slip with your payment. Do not send a voided check.



****Account's Plan for Shared Lines**

Data Plan 8GB
\$50.00 monthly charge
8 monthly GB allowance
\$15.00 per GB after allowance
Beginning on 09/07/16:
22% Access Discount

Overview of Shared Usage

	Participating Lines as of 01/03/23	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Rate	Cost
Monthly Data Plan	7	0	8.000GB	0.867GB	0GB	\$15/GB	\$0.00



Invoice Number	Account Number	Date Due	Page
9924452558	542108835-00001	Past Due	4 of 13

Overview of Lines

	Account Charges and Credits	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges
Account Plan and Charges** (pg.2)	\$0.00	\$39.00	--	--	--	\$0.00	\$0.00	\$39.00

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges
719-937-3922 Jamison Johnston	5	\$45.00	--	--	\$0.02	\$0.00	--	\$45.02
970-964-7034 Jud Hollingsworth	6	\$10.00	--	--	\$0.02	\$0.00	--	\$10.02
970-964-7042 Bruce Vierheller	7	\$10.00	--	--	\$0.02	\$0.00	--	\$10.02
970-964-7046 Jeff Heaton	8	\$10.00	--	--	\$0.02	\$0.00	--	\$10.02
970-964-7050 Jesse Kendall	9	\$10.00	--	--	\$0.02	\$0.00	--	\$10.02
970-964-7126 Dave Roberts	10	\$10.00	--	--	\$0.02	\$0.00	--	\$10.02
970-964-7500 Michelle Martin	11	\$10.00	--	--	\$0.02	\$0.00	--	\$10.02
970-964-7517 Doug Hamel	12	\$10.00	--	--	\$0.02	\$0.00	--	\$10.02
Total Current Charges		\$0.00	\$154.00	\$0.00	\$0.00	\$0.16	\$0.00	\$154.16

Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
--	--	.036GB	--	--	--
--	--	.117GB	--	--	--
--	--	.049GB	--	--	--
--	--	--	--	--	--
--	--	.235GB	--	--	--
--	--	.169GB	--	--	--
--	--	.153GB	--	--	--
--	--	.144GB	--	--	--

**Summary for Jamison Johnston: 719-937-3922****Your Plan****Business Unlimited Tablet**

\$45.00 monthly charge

\$.25 per minute

Unlimited Data

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Business Unlimited Tablet	01/04 – 02/03	45.00
		\$45.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.036	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 719-937-3922	\$45.02
---	----------------



Invoice Number Account Number Date Due Page

9924452558 542108835-00001 Past Due 6 of 13

Summary for Jud Hollingsworth: 970-964-7034

Your Plan

Data Plan 8GB
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	01/04 - 02/03	10.00
		\$10.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	8.000 (shared)	.117	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges+				
Regulatory Charge				.02
				\$.02

Total Current Charges for 970-964-7034 **\$10.02**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Invoice Number Account Number Date Due Page

9924452558 542108835-00001 Past Due 7 of 13

Summary for Bruce Vierheller: 970-964-7042**Your Plan****Data Plan 8GB**
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	01/04 - 02/03	10.00
		\$10.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	8.000 (shared)	.049	--	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges+				
Regulatory Charge				.02
				\$.02

Total Current Charges for 970-964-7042 **\$10.02**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Invoice Number Account Number Date Due Page

9924452558 542108835-00001 Past Due 8 of 13

Summary for Jeff Heaton: 970-964-7046

Your Plan

Data Plan 8GB
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	01/04 - 02/03	10.00
		\$10.00

Surcharges+

Regulatory Charge	.02
	\$0.02

Total Current Charges for 970-964-7046

\$10.02

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Invoice Number Account Number Date Due Page

9924452558 542108835-00001 Past Due 9 of 13

Summary for Jesse Kendall: 970-964-7050

Your Plan

Data Plan 8GB
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	01/04 - 02/03	10.00
		\$10.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	8.000 (shared)	.235	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges+				
Regulatory Charge				.02
				\$.02

Total Current Charges for 970-964-7050 **\$10.02**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

**Summary for Dave Roberts: 970-964-7126****Your Plan**

Data Plan 8GB
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	01/04 - 02/03	10.00
		\$10.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	8.000 (shared)	.169	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges+				
Regulatory Charge				.02
				\$.02

Total Current Charges for 970-964-7126	\$10.02
---	----------------

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Invoice Number Account Number Date Due Page

9924452558 542108835-00001 Past Due 11 of 13

Summary for Michelle Martin: 970-964-7500

Your Plan

Data Plan 8GB
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	01/04 - 02/03	10.00
		\$10.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	8.000 (shared)	.153	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges+				
Regulatory Charge				.02
				\$.02

Total Current Charges for 970-964-7500 **\$10.02**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Invoice Number Account Number Date Due Page

9924452558 542108835-00001 Past Due 12 of 13

Summary for Doug Hamel: 970-964-7517**Your Plan****Data Plan 8GB**
(see pg 3)

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	01/04 - 02/03	10.00
		\$10.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	8,000 (shared)	.144	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges+				
Regulatory Charge				.02
				\$.02

Total Current Charges for 970-964-7517 **\$10.02**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Need-to-Know Information

Subject to Cancellation

Our records indicate your account is past due. Please send payment now to avoid service disruption. If you have already made your payment please disregard this message and thank you.

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$308.32.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$165.00 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$0.00 for voice, \$0.02 for messaging, \$164.98 for data, and \$0.00 for other services.

For more information, please go to vzw.com/taxesandsurcharges.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

Telecommunications Relay

To contact Verizon Wireless using a TTY device, dial 711 to reach a Telecommunications Relay Service (TRS) operator to assist you in completing your call.

Apple Music Price Change

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INCREASE TO OURAY COUNTY 911 EMERGENCY SURCHARGE EFFECTIVE FEBRUARY 1, 2023

The Ouray County Emergency Telephone Service Authority (OCETSA) has announced an increase to its 911 Emergency Telephone Charge from \$1.81 to \$1.97 per line per month, effective February 1, 2023.

FUSC Change

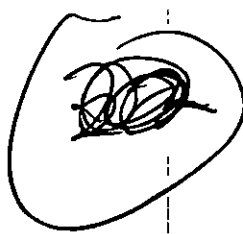

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On January 1, the FUSC increased to 9.94% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges increased to 32.6%. For more details, please call 1-888-684-1888.

VENDOR: 3107 WILDPEAK CREATIVE

1/19/2023

Check No: 31245

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
INV000193	12/31/2022	PR - Google Ads and Social Media ads for ic	1,500.00

TOTAL AMOUNT 1,500.00

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


031245
31245

PAY ***One Thousand Five Hundred and 00/100 Dollars***

DATE 1/19/2023

AMOUNT **1,500.00**

TO THE ORDER OF WILDPEAK CREATIVE
PO BOX 55
LAKE CITY CO 81235



AUTHORIZED SIGNATURE



Invoice

INV-000193

Balance Due
\$1,500.00

Wildpeak Creative
PO Box 55
Lake City Colorado 81235
U.S.A

2022 December
100419400356

Bill To
Town of Lake City

Subject :
Ice Wall Advertising

Invoice Date : 16 Dec 2022
Terms : Due on Receipt
Due Date : 16 Dec 2022

#	Item & Description	Qty	Rate	Amount
1	Google Ads	1.00	1,000.00	1,000.00
2	Social Ads (Facebook & Instagram)	1.00	500.00	500.00
Sub Total				1,500.00
Total				\$1,500.00
Balance Due				\$1,500.00

Notes

Thanks for your business.

VENDOR: 2695 UTAH'S INC.

1/19/2023

Check No: 31243

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
12312022	12/31/2022	PR- Armory Trash Remova; December 2022	192.50

20

TOTAL AMOUNT 192.50

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

031243
31243

PAY

One Hundred Ninety-Two and 50/100 Dollars

DATE
1/19/2023

AMOUNT
192.50

TO THE
ORDER
OF

UTAH'S INC.
PO BOX 837
LAKE CITY CO 81235

HEAT SENSITIVE
VOID AREA TO VOID

AUTHORIZED SIGNATURE

MF

031243 102102013 001 635

Utah's Incorporated

PO Box 837
Lake City, CO 81235

Statement

Date

12/31/2022

To:

Town of Lake City
Box 544
Lake City CO 81235

100419400361

Amount Due

\$192.50

Date	Transaction	Quantity	Rate	Amount	Balance
11/30/2022	Balance forward				315.00
12/05/2022	Armory	1.5	35.00	52.50	367.50
12/12/2022	Armory	2	35.00	70.00	437.50
12/26/2022	Armory	2	35.00	70.00	507.50
12/27/2022	PMT #31170.			-315.00	192.50

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
192.50	0.00	0.00	0.00	0.00	\$192.50

Happy New Year!!!**Please make sure all bags are tied and not too heavy to get in the truck.****Thank you!**

We are now on our winter schedule.
Wednesdays are always for
residential pickup.

If there are more pickups then weeks
in the month on your bill, there were more than
the weekly allowed 4 bags of trash.

Email: utahsinc1991@gmail.com

970-944-2453, or 970-275-0026 cell

Please bag all trash.**HOUSEHOLD TRASH ONLY!**

VENDOR: 1231 HINSDALE COUNTY

1/19/2023

Check No: 31234

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
INV07124	12/31/2022	PW - Dump fees	507.00
INV07149	12/31/2022	PW- Fuel	407.32
INV07173	12/31/2022	Shared Dumpster half December 2022	70.00

19

TOTAL AMOUNT 984.32

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

031234
31234

PAY ***Nine Hundred Eighty-Four and 32/100 Dollars***

DATE

1/19/2023

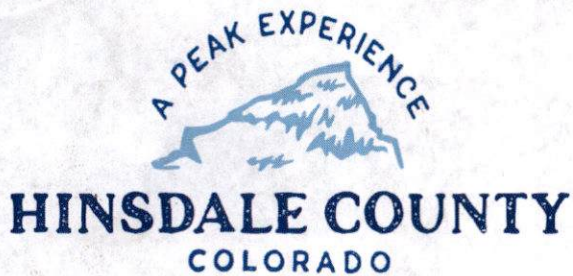
AMOUNT

984.32

TO THE
ORDER
OF HINSDALE COUNTY
PO BOX 277
LAKE CITY CO 81235



AUTHORIZED SIGNATURE



600-433-530-389

Hinsdale County
PO Box 277
Lake City, CO 81235
PH: 970-944-2225
FX: 970-944-2630

INVOICE

Billed To:
LAKE CITY, TOWN OF
PO BOX 544
LAKE CITY, CO 81235

DATE: 12/31/2022
INVOICE #: INV07124
DUE DATE: 1/31/2023
TOTAL DUE: 507.00

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Transfer Station Fees	1.00	19.50	19.50
Transfer Station Fees	1.00	227.50	227.50
Transfer Station Fees	1.00	182.00	182.00
Transfer Station Fees	1.00	13.00	13.00
Transfer Station Fees	1.00	45.50	45.50
Transfer Station Fees	1.00	19.50	19.50
TOTAL THIS INVOICE			507.00

REMIT TO:

Hinsdale County
PO Box 277
Lake City, CO 81235

Please include your invoice number on your check. Thank you!

Hinsdale County is now accepting Credit Cards



Please go to our WEB page www.hinsdalecountycolorado.us for a link to pay

600-433-600-281



Hinsdale County
PO Box 277
Lake City, CO 81235
PH: 970-944-2225
FX: 970-944-2630

INVOICE

Billed To:
LAKE CITY, TOWN OF
PO BOX 544
LAKE CITY, CO 81235

DATE: 12/31/2022
INVOICE #: INV07149
DUE DATE: 1/20/2023
TOTAL DUE: 407.32

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Sale of Material Unleaded Fuel	87.59	3.19	279.41
Sale of Material Diesel Fuel	30.60	4.18	127.91
TOTAL THIS INVOICE			407.32

REMIT TO:

Hinsdale County
PO Box 277
Lake City, CO 81235

Please include your invoice number on your check. Thank you!

Hinsdale County is now accepting Credit Cards



Please go to our WEB page www.hinsdalecountycolorado.us for a link to pay



Hinsdale County
PO Box 277
Lake City, CO 81235
PH: 970-944-2225
FX: 970-944-2630

INVOICE

Billed To:
LAKE CITY, TOWN OF
PO BOX 544
LAKE CITY, CO 81235

DATE: 12/31/2022
INVOICE #: INV07173
DUE DATE: 1/20/2023
TOTAL DUE: 70.00

100419400361

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
REIMBURSE HINSDALE COUNTY GF	1.00	70.00	70.00
TOTAL THIS INVOICE			70.00

1/2 OF DUMPSTER FEES AT THE VISITORS CENTER, DECEMBER 2022

REMIT TO:

Hinsdale County
PO Box 277
Lake City, CO 81235

Please include your invoice number on your check. Thank you!

Hinsdale County is now accepting Credit Cards



Please go to our WEB page www.hinsdalecountycolorado.us for a link to pay

Utah's Incorporated

PO Box 837
Lake City, CO 81235

Statement

Date

12/31/2022

To:

Chamber Dumpster
c/o Hinsdale County
PO Box 277
Lake City, CO 81235

Town -
\$70 -

Amount Due

\$140.00

Date	Transaction	Quantity	Rate	Amount	Balance
11/30/2022	Balance forward				210.00
12/06/2022	Dumpster yardage	2	35.00	70.00	280.00
12/15/2022	PMT #70511.			-210.00	70.00
12/27/2022	Dumpster yardage	2	35.00	70.00	140.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
140.00	0.00	0.00	0.00	0.00	\$140.00

Happy New Year!!!**Please make sure all bags are tied and not too heavy to get in the truck.****Thank you!**

**We are now on our winter schedule.
Wednesdays are always for
residential pickup.**

**If there are more pickups then weeks
in the month on your bill, there were more than
the weekly allowed 4 bags of trash.**

Email: utahsinc1991@gmail.com

970-944-2453 or 970-275-0026 cell

Please call or email me if you have any questions
or need information.
— Thanks, Joe

**Please bag all trash.
HOUSEHOLD TRASH ONLY!**

**No construction material in dumpsters or there will be
an additional charge. Thank you.**

1530

031238

Check No: 31238

INV AMOUNT

25.15

18

TOTAL AMOUNT	25.15
--------------	-------

031238
31238

★★25.15★★

A circular stamp with the text "HEAT SENSITIVE" at the top and "RUB AREA TO VERIFY" at the bottom. In the center is a graphic of a padlock.

AUTHORIZED SIGNATURE

031238 102102013 001 635



13611 "B" Street • Omaha, Nebraska 68144-3693 • (402) 334-7770 • FAX (402) 334-9121
www.midwestlabs.com

TOWN OF LAKE CITY
JAMESON JOHNSTON
230 N Bluff St
Lake City CO 81235-5018

ACCOUNT NO	INVOICE NO	DATE
67576	1120385	Jan 04, 2023

ACCOUNT SUMMARY

Description	Amount
Current Invoice:	\$25.15
Prior Balance:	\$0.00
Total Due:	(Please pay this amount) \$25.15

Please pay within 30 days. Interest accrued at 1.5% per month thereafter. Midwest Laboratories accepts invoice payments online -
<https://www2.midwestlabs.com/pay-invoice-new/> Announcing a new credit card payment processor Paytrace; effective June 10th, 2021

DETACH BELOW AND RETURN WITH PAYMENT

TOWN OF LAKE CITY
JAMESON JOHNSTON
230 N Bluff St
Lake City CO 81235-5018

Please Change/Add accounting email address



PLEASE MAKE CHECKS PAYABLE TO:
MIDWEST LABORATORIES, INC.
PO Box 685
GRETNA, NE 68028

ACCOUNT NO	DATE DUE
67576	Feb 6, 2023

INVOICE NO	CURRENT	TOTAL DUE	AMOUNT PAID
1120385	\$25.15	\$25.15	

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600 433 880-358



13611 B Street • Omaha, Nebraska 68144-3693 • (402) 334-7770 • FAX (402) 334-9121 • www.midwestlabs.com

TOWN OF LAKE CITY
JAMESON JOHNSTON
230 N Bluff St
Lake City CO 81235-5018

Fed Id # 47-0564465

ACCOUNT	INVOICE	DATE
67576	1120385	Jan 04, 23

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
#222540 (300673)		Shipping Charges for items ordered on 2022-12-14 sent via UPS Ground	
		1 Shipping Charges	13.00
		TOTAL COST FOR #222540 (300673):	13.00
O#222540 (222540)	Supply Order - 12-14-2022		
		Supply - (3) BOTTLE - PLASTIC 1-LITER (75/CASE)	5.40
		Supply - (1) COOLER TK11 (I.D. 9" X 7" X 12" TALL)	6.75
		TOTAL COST FOR O#222540:	12.15

DUE DATE	INVOICE TOTAL
Feb 06, 2023	\$25.15

VENDOR: 1513 LAKE CITY AUTO

1/19/2023

Check No: 31237

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
122622	12/26/2022	PR- Propane	23.10

17

TOTAL AMOUNT 23.10

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

031237
31237

PAY ***Twenty-Three and 10/100 Dollars***

DATE 1/19/2023
AMOUNT **23.10**

TO THE ORDER OF LAKE CITY AUTO
809 HWY 149
LAKE CITY CO 81235



AUTHORIZED SIGNATURE

809 HWY. 149
LAKE CITY, CO 81235
(970) 944-2311

STATEMENT

1/2023

Check No: 31236

INV AMOUNT

15,003.50

AMOUNT ENCLOSED

5

Town of Lake City

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

LAKE CITY AUTO

TERMS:

DATE:

[illegible]

CUNT	15,003.50
------	-----------

Terms and Conditions: Any Customer whose payment is not received by the 15th of the month will be considered past due and will be charged at 2% per month.

PAY LAST AMOUNT
IN THIS COLUMN

Thank You

031236
31236

RADO
35

PAY ***Fifteen Thousand Three and 50/100 Dollars***

DATE _____

AMOUNT

1/19/2023

****15,003.50****

TO THE
ORDER
OF

KROB LAW OFFICE, LLC
8400 E. PRENTICE AVENUE. PENTHOUSE
GREENWOOD VILLAGE CO 80111



AUTHORIZED SIGNATURE

11 03 1 236 11 1: 102 1020 131: 001 635 11



KROB LAW OFFICE, LLC
Attorneys at Law

8400 E. Prentice Avenue, Penthouse
Greenwood Village, CO 80111
Phone: (303) 694-0099

INVOICE

Date: 01/12/2023

2022 December

600433600352 \$1750.00
100411400352 \$2576.50

Town of Lake City
Post Office Box 544
Lake City, CO 81235

Town of Lake City-General Legal Services

General Legal Services

Attorney	Date	Notes	Quantity	Rate	Total
DSK	12/01/2022	Finalize and review historic tax credit resolution and email same to V. Lipsey and L. Mulhall, Confer with S. Krob regarding waste water treatment performance guarantee, Prepare for and attend legal agenda review, Confer with L. Mulhall regarding municipal court and standing order, Email D. Roberts outline for public hearing and executive sessions,	3.10	\$175.00	\$542.50
DSK	12/02/2022	Research and draft resolution to establish Capital Improvement fund, Finalize and email Model Traffic Code to L. Mulhall, Draft motion for notice prior to prosecution for jailable offense, Telephone conference with J. Fagan regarding draft performance guarantee for waste water treatment	2.60	\$175.00	\$455.00
SPK	12/02/2022	Confer with DSK regarding warranty for WWTP equipment	0.20	\$195.00	\$39.00
DSK	12/03/2022	Receive and review email from J. Fagan regarding WWSP SRF loan and respond to email, Begin drafting and revising opinion letter for the SRF loan,	0.80	\$175.00	\$140.00
DSK	12/05/2022	Receive and respond to email from V. Lipsey regarding stop work order for house permit, Draft letter regarding unpermitted short term rentals,	1.20	\$175.00	\$210.00
DSK	12/07/2022	Receive and respond to email from V. Lipsey regarding budget amendment and forward examples of related ordinances, draft and email Judge McDonald motion for proposed standing order and proposed order, prepare for and attend Town meeting, email L. Mulhall regarding cost estimate for drafting deed restriction,	3.30	\$175.00	\$577.50

WFS 1 Hr

DSK	12/12/2022	Begin review and revising Loan agreement for waste water treatment plant, begin revising resolution regarding loan repayment for waste water treatment plant, Review draft letter from L. Mulhall regarding VRBO violations	1.10	\$175.00	\$192.50
DSK	12/13/2022	Review Waste water treatment loan document, Telephone conference with L. Mulhall regarding letter for short term rental violations, Review and revise opinion letter for Waste Water Treatment plant and confer with S. Krob regarding the same,	1.20	\$175.00	\$210.00
DSK	12/15/2022	Telephone conference with J. Fagan regarding WWTP loan and project scope, Revise and email reimbursement resolution to V. Lipsey, L. Mulhall, M. Pierce, and J. Fagan, Telephone conference regarding legal review of agenda, Zoom meeting with Town staff regarding waste water treatment plant, email V. Lipsey budget amendment sample, Revise historic tax collection Resolution per State recommendation and email to L. Mulhall, Confer with S. Krob and N. Krob regarding bonuses for employees, Respond to email from V. Lipsey regarding addition of court fee to fee schedule and necessity of ordinance regarding the same	2.50	\$175.00	\$437.50
DSK	12/16/2022	Draft and email ordinance for general penalty to L. Mulhall and V. Lipsey, Draft and email ordinance establishing court fee to V. Lipsey, Research T-2 zoning requirements,	1.60	\$175.00	\$280.00
DSK	12/20/2022	Draft and email bag fee memo to L. Mulhall and V. Lipsey,	0.40	\$175.00	\$70.00
DSK	12/21/2022	Respond to email from V. Lipsey regarding executive sessions, Review email from J. Fagan regarding liquidated damages and WGC explanation of the same, Review and respond to email from J. Fagan regarding Colorado preference and illegal alien clauses of RFP, Prepare for and attend Town Board of Trustee meeting,	3.60	\$175.00	\$630.00
DSK	12/22/2022	Telephone conference with L. Mulhall regarding interim mayor negotiations, V. Lipsey loan forgiveness note, Telephone conference with D. Roberts regarding deed restriction for water variance, Email M. Pierce regarding water and sewer district,	0.80	\$175.00	\$140.00
DSK	12/28/2022	Review draft letter for 3rd street liquidated damages from J. Fagan and email M. Pierce and L. Mulhall regarding telephone conference regarding the same,	1.00	\$175.00	\$175.00
DSK	12/29/2022	Zoom conference with M. Pierce, J. Fagan, J. Johnston, L. Mulhall regarding 3rd street liquidated damages, confer with S. Krob regarding the same, Attend attorney agenda review,	0.90	\$175.00	\$157.50
DSK	12/30/2022	Review and respond to email from L. Mulhall regarding agenda wording, Amend and email general penalty ordinance to L. Mulhall, Telephone conference and research accepting donation earmarked for workforce housing	0.40	\$175.00	\$70.00

Total **\$4,326.50**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
729	10/03/2022	\$3,062.50	\$0.00	\$3,062.50
735	11/14/2022	\$3,904.50	\$0.00	\$3,904.50
744	12/05/2022	\$3,710.00	\$0.00	\$3,710.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
765	01/12/2023	\$4,326.50	\$0.00	\$4,326.50
Outstanding Balance				\$15,003.50
Total Amount Outstanding				\$15,003.50

Please make all amounts payable to: Krob Law Office, LLC

Payment is due upon receipt.



KROB LAW OFFICE, LLC
Attorneys at Law

8400 E. Prentice Avenue, Penthouse
Greenwood Village, CO 80111
Phone: (303) 694-0099

INVOICE

Date: 12/05/2022

2022 November
100411400352 \$3,360.00
600433600352 \$~~3,360.00~~ 350

Town of Lake City
Post Office Box 544
Lake City, CO 81235

Town of Lake City-General Legal Services

General Legal Services

Attorney	Date	Notes	Quantity	Rate	Total
DSK	11/01/2022	Email Trustees manager contract, Review supplemental site permit agreement, Telephone conference with D. Roberts and L. Mulhall	1.30	\$175.00	\$227.50
DSK	11/02/2022	Receive and review zero error supplemental encroachment permit application, Telephone conference with L. Mulhall regarding the same, Email applicant for short term rental regarding postponing hearing, Prepare for and attend Town Board of Trustees meeting	3.50	\$175.00	\$612.50
DSK	11/03/2022	Review and respond to email from V. Lipsey regarding annexation of parks, Review deed for the same, Respond to V. Lipsey email regarding pending matters and food truck ordinance revision, <u>Draft lease for 621 Water Street, Begin drafting repayment agreement for manager home purchase forgiveness</u>	1.30	\$175.00	\$227.50
DSK	11/07/2022	Respond to email from V. Lipsey regarding food truck ordinance and application, Review and respond to L. Mulhall email regarding drinking water line testing, Email L. Mulhall and V. Lipsey regarding FAMLI opt out portal	1.10	\$175.00	\$192.50
DSK	11/08/2022	Email V. Lipsey directions for FAMLI opt out, Respond to email regarding food truck and County regulations, Email V. Lipsey County ordinance for mobile vendors	0.30	\$175.00	\$52.50
DSK	11/09/2022	Finalize 621 Water Street lease, Email the same, Zoom conference with V. Lipsey and L. Mulhall regarding annexation of Memorial Park, Continue drafting V. Lipsey housing assistance repayment forgiveness agreement	1.60	\$175.00	\$280.00

DSK	11/10/2022	Agenda review telephone conference, Draft Model Traffic Code	1.20	\$175.00	\$210.00
DSK	11/14/2022	Telephone conference with L. Mulhall regarding notice to cease and desist for short term rental without proper permit, Begin drafting the same, Telephone conference with L. Mulhall regarding non-conforming housing improvements and sale by owner	0.50	\$175.00	\$87.50
DSK	11/16/2022	Receive and respond to L. Mulhall email regarding short term rental letter, Receive and review V. Lipsey revisions to food truck ordinance, Telephone conference with L. Mulhall regarding the same, Finalize and email V. Lipsey loan repayment agreement, Revise draft annexation ordinance for memorial park and review documents regarding the same, Prepare for and attend virtually Board of Trustees meeting, Revise and email 621 Water Street lease	3.90	\$175.00	\$682.50
DSK	11/17/2022	Receive and review email and job advertisements for Town Manager position, Respond to the same, Research feminine hygiene products tax exemption, Respond to email regarding the same from V. Lipsey, Email V. Lipsey and L. Mulhall and D. Roberts regarding lot consolidation ordinance, Forward previous resolution regarding the same	1.30	\$175.00	\$227.50
DSK	11/18/2022	Receive and respond to email from V. Lipsey regarding hourly vs. salary employees, Research the same	0.20	\$175.00	\$35.00
DSK	11/21/2022	Telephone conference with B. Hake and J. Johnston regarding hourly vs. salary, Follow-up email to V. Lipsey regarding the same, Telephone conference with Judge regarding standing order for jail sentences	1.10	\$175.00	\$192.50
DSK	11/27/2022	Revise Model Traffic Code ordinance, Forward the same to Sheriff for comments, Confer with NLK regarding municipal prosecution and penalty provisions issues, Email E. Schwiesow regarding standing order for jail time at municipal level, Review email and attachments from J. Fagan regarding <u>warranty for waste water treatment</u>	2.30	\$175.00	\$402.50
DSK	11/30/2022	Receive and respond to email from V. Lipsey regarding creation of a capital improvements fund, Research the same, Begin drafting resolution to allow County review of historical preservation tax credits, Review V. Lipsey draft food truck application, Email Hinsdale County regarding tax collection and new legislation requiring certain exemptions	1.60	\$175.00	\$280.00

Total **\$3,710.00**

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
729	10/03/2022	\$3,062.50	\$0.00	\$3,062.50
735	11/14/2022	\$3,904.50	\$0.00	\$3,904.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
744	12/05/2022	\$3,710.00	\$0.00	\$3,710.00
Outstanding Balance				\$10,677.00
Total Amount Outstanding				\$10,677.00

Please make all amounts payable to: Krob Law Office, LLC

Payment is due upon receipt.



KROB LAW OFFICE, LLC
Attorneys at Law

8400 E. Prentice Avenue, Penthouse
Greenwood Village, CO 80111
Phone: (303) 694-0099

INVOICE

Date: 11/14/2022

2022 October \$3,904.50
100411400352

Town of Lake City
Post Office Box 544
Lake City, CO 81235

Town of Lake City-General Legal Services

General Legal Services

Attorney	Date	Notes	Quantity	Rate	Total
DSK	10/04/2022	Review J. Fagan 3rd Street power point presentation, Telephone conference with M. Pierce regarding the same, Confer with K. Crawford regarding tax law, Email D. Roberts and D. Hamel regarding housing financing	1.10	\$175.00	\$192.50
DSK	10/05/2022	Email D. Roberts and D. Hamel regarding pending matters, Review V. Lipsey contract for annual review in meeting, Prepare for and attend Board of Trustees meeting, Telephone conference with D. Roberts regarding agenda items	2.80	\$175.00	\$490.00
DSK	10/07/2022	Receive and respond to email from V. Lipsey regarding executive session	0.10	\$175.00	\$17.50
SPK	10/07/2022	Confer with DSK regarding Town manager performance evaluation and related matters	0.10	\$195.00	\$19.50
DSK	10/11/2022	Research and email V. Lipsey encroachment license, Telephone conference with V. Lipsey regarding budget meeting and resignation draft, Review email from L. Mulhall regarding EMS IGA, Telephone conference with D. Roberts, Telephone conference with M. Pierce	0.90	\$175.00	\$157.50
DSK	10/13/2022	Telephone conference for attorney review of agenda, Email Lex regarding ambulance service	0.60	\$175.00	\$105.00
DSK	10/19/2022	Telephone conference with V. Lipsey regarding meeting, Telephone conference with D. Roberts, Prepare for and attend public hearing, executive session and regular public meeting	2.90	\$175.00	\$507.50

DSK	10/20/2022	Respond to email from V. Lipsey, Telephone conference with L. Mulhall regarding covenants in Lake City Heights and advertising Town manager position for Lake City, Confer with SPK regarding deed restrictions and enforcement mechanisms, Review recording of public hearing, Revise food truck ordinance and email V. Lipsey regarding drafting of lease for water street house	2.10	\$175.00	\$367.50
DSK	10/21/2022	Confer with J. Fagan, V. Lipsey, and M. Pierce regarding liquidated damages, Confer with SPK regarding quasi judicial hearing and begin outlining the same	0.60	\$175.00	\$105.00
DSK	10/24/2022	Respond to Model Traffic Code email from V. Lipsey, Respond to PUD code from V. Lipsey, Respond to email from V. Lipsey regarding fence permit violations, Research the same, Telephone conference with Sheriff's office regarding MTC, Draft outline and script for public hearing, Email M. Pierce regarding fence regulations	2.30	\$175.00	\$402.50
DSK	10/25/2022	Receive and respond to email from V. Lipsey regarding historical preservation tax credit evaluation, Receive and review email from M. Pierce regarding fence permit regulations, Draft outline for quasi judicial hearing for short term rental, Email L. Mulhall regarding code requirements for short term rental applications, Respond to email from J. Fagan regarding bonding for 3rd Street project, Email sample outline of hearing to Mayor	3.10	\$175.00	\$542.50
DSK	10/27/2022	Prepare for and attend agenda preparation review, Email CORA letter to L. Mulhall, Email L. Mulhall regarding legal budget and bond counsel contact information, Draft fence ordinance, Review tax credit ordinance issue, Email management team sample leases and begin drafting the same	2.90	\$175.00	\$507.50
DSK	10/28/2022	Finalize and email Fence ordinance	0.90	\$175.00	\$157.50
DSK	10/31/2022	Telephone conference with D. Roberts regarding pending matters, Telephone conference with L. Mulhall and Jamison regarding fiberoptic permits, public hearings and CORA requests, Email regarding the same, Email Board of Trustees regarding Manager Contract and public hearing questions, Revise fence ordinance per M. Pierce suggestion, Email updated version to L. Mulhall	1.90	\$175.00	\$332.50
				Total	\$3,904.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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729	10/03/2022	\$3,062.50	\$0.00	\$3,062.50
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Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
735	11/14/2022	\$3,904.50	\$0.00	\$3,904.50
Outstanding Balance				\$6,967.00
Total Amount Outstanding				\$6,967.00

Please make all amounts payable to: Krob Law Office, LLC

Payment is due upon receipt.



KROB LAW OFFICE, LLC
Attorneys at Law

8400 E. Prentice Avenue, Penthouse
Greenwood Village, CO 80111
Phone: (303) 694-0099

INVOICE

Date: 10/03/2022

2022 September \$3,062.50

100411400352

Town of Lake City
Post Office Box 544
Lake City, CO 81235

Town of Lake City-General Legal Services

General Legal Services

Attorney	Date	Notes	Quantity	Rate	Total
DSK	09/01/2022	Telephone conference with L. Mulhall regarding nightly rental inquiry email, Respond to the the same, Telephone conference with V. Lipsey regarding 3rd Street project issues, Review and respond to email from J. Fagan regarding 3rd Street project, Prepare for and attend agenda conference, Draft contract to purchase home for employee, Research Town Code regarding short term rentals	3.10	\$175.00	\$542.50
DSK	09/02/2022	Draft food truck ordinance, Email to L. Mulhall, Draft contract to buy house at 621 Water Street, Email same to L. Mulhall	3.80	\$175.00	\$665.00
DSK	09/09/2022	Telephone conference with V. Lipsey regarding PUD proposal and updates from Trustee meeting, Begin review of PUD ordinance	0.60	\$175.00	\$105.00
DSK	09/12/2022	Receive and review and respond to email from J. Fagan regarding 3rd Street project, Email M. Pierce regarding contract to purchase home	0.30	\$175.00	\$52.50
DSK	09/13/2022	Review and respond to email from V. Lipsey regarding CDOT acceptance of non-conforming ADA improvements, Review CDOT memo, Confer with SPK regarding governmental immunity and applicability, Respond to email from L. Mulhall regarding municipal prosecution	0.80	\$175.00	\$140.00
DSK	09/14/2022	Receive and respond to email from J. Fagan regarding 3rd Street ADA variances from CDOT, Receive and respond to email from V. Lipsey regarding Resolution for purchase of home, Begin drafting the same, Telephone conference with	1.10	\$175.00	\$192.50

L. Mulhall regarding court pleas					
DSK	09/15/2022	Email D. Roberts and D. Hamel regarding annual contract renewal, Confer with SPK regarding the same, Telephone conference with M. Pierce regarding 3rd Street project, Receive and respond to emails from J. Fagan regarding 3rd Street project, Finalize and email resolution for purchasing 621 Lake Street home, Prepare for and attend agenda meeting	1.40	\$175.00	\$245.00
DSK	09/16/2022	Telephone conference with L. Mulhall and municipal judge regarding prosecution options and trials	0.20	\$175.00	\$35.00
DSK	09/19/2022	Confer with L. Mulhall regarding executive session on 9/21/22, Review CDOT emails regarding 3rd Street project	0.30	\$175.00	\$52.50
DSK	09/20/2022	Review email from J. Fagan regarding 3rd Street pay project, Respond to email from L. Mulhall regarding notice for executive session, Telephone conference with M. Pierce regarding executive session background information, Confer with V. Lipsey regarding participation of staff in executive session	0.90	\$175.00	\$157.50
DSK	09/21/2022	Prepare for and attend executive session regarding 3rd Street project, Research 3rd Street contract provisions	0.90	\$175.00	\$157.50
DSK	09/22/2022	Receive and review email from L. Mulhall regarding Western Gravel 8/4 meeting notes, Email V. Lipsey, D. Roberts and D. Hamel regarding renewal contract of Town staff, Telephone conference with D. Hamel regarding 3rd Street CDOT update and pending matters, Respond to email from V. Lipsey regarding PUD proposal	0.90	\$175.00	\$157.50
DSK	09/27/2022	Respond to email from V. Lipsey, Review email regarding PUD requirements	0.10	\$175.00	\$17.50
DSK	09/29/2022	Prepare for and attend telephone conference with Community Banks of Colorado regarding purchase options for 21 Water Street, Follow up telephone conference with V. Lipsey regarding funding and bond council and title work for property, Telephone message for M. Pierce regarding title policy, Email K. Crawford regarding meeting and working for Lake City purchase, Prepare for and attend agenda workshop, Telephone conference with M. Pierce	2.30	\$175.00	\$402.50
DSK	09/30/2022	Review and respond to L. Mulhall email regarding encroachment license, Receive and review email from J. Fagan regarding 3rd Street, Telephone conference with Jamison, Follow up email to K. Crawford and L. Mulhall regarding water street house purchase	0.80	\$175.00	\$140.00

Total \$3,062.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
729	10/03/2022	\$3,062.50	\$0.00	\$3,062.50
Outstanding Balance				\$3,062.50
Total Amount Outstanding				\$3,062.50

Please make all amounts payable to: Krob Law Office, LLC

Payment is due upon receipt.

VENDOR: 1135 GUNNISON COUNTY ELECTRIC

1/19/2023

Check No: 31233

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
01312023	1/01/2023	18401 #3 Pump in Cnty yard	7,860.58

15

TOTAL AMOUNT 7,860.58

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		031233 31233
PAY ***Seven Thousand Eight Hundred Sixty and 58/100 Dollars***				
TO THE ORDER OF		DATE	AMOUNT	
GUNNISON COUNTY ELECTRIC PO BOX 180 GUNNISON CO 81230		1/19/2023	**7,860.58**	
		AUTHORIZED SIGNATURE		

HEAT SENSITIVE
VOID AREA TO VERIFY

031233 102102013 001 635



GCEA
PO Box 180
Gunnison CO 81230-0180

e-mail: gcea@gcea.coop
Web Site: www.gcea.coop
Customer Service: (970) 641-3520 or (970) 349-5385
Toll Free: 1-800-726-3523
Call (970) 641-3520 for 24 hour emergency service.

TOWN OF LAKE CITY
PO BOX 544
LAKE CITY CO 81235-0544

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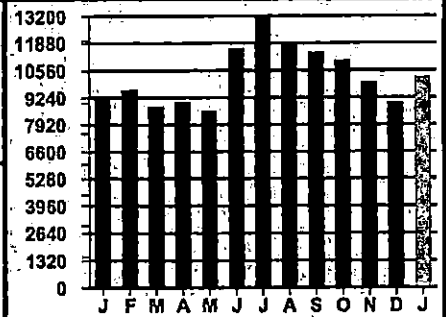
KWH USAGE HISTORY

Current Month's
Average kWh
Per Day

329

Average Cost
Per Day

37.93



Comparisons	Days	kWh	Avg Hi Temp	Avg Low Temp
Current Month	31	10200	34	20
Last Month	30	9000	38	21
One Year Ago	31	9200	38	21

We would like to remind you that you can now pay your bill online at <https://gcea.smarthub.coop>

Account No.	Service Location	Map Location	Service From	Service To	Days					
18401	#3 PUMP IN CNTY YARD	1874466	12/01/2022	01/01/2023	31					
Meter Number	Pres Read	Prev Read	Mult	KWH	Prev Yr KWH	Rate Schedule/Reference				
24491	892	841	200.0	10200	9200	LARGE POWER / REGULAR BILL				
Activity Since Last Bill	\$ Amount	Current Bill Information				\$ Amount				
Previous Balance	1,108.46	ENERGY				583.24				
Payment	-1,108.46	SERVICE AVAILABILITY				145.00				
Other Adjustments	0.00	DEMAND 28.80				447.84				
Balance Prior to the Billing	0.00	POWERWISE PLEDGE				1.00				
Avoid the cold walk to your mailbox and view your electric bill from the comfort of your home! Gain convenience with paperless billing through SmartHub! Members, who enroll will be entered into our quarterly paperless billing contest! Two lucky winners will each receive \$50 off their next bill! To sign-up for paperless billing, please visit www.gcea.coop or call 970-641-3520.										
GCEA's Winter Office Hours (Nov-Feb): Monday through Friday 8:00 a.m. - 4:30 p.m.										
600433410341										
Billing Date	01/09/2023	REGULAR BILL								
Due Date	01/31/2023	Net Due	1,177.08							

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TOWN OF LAKE CITY
PO BOX 544
LAKE CITY CO 81235-0544

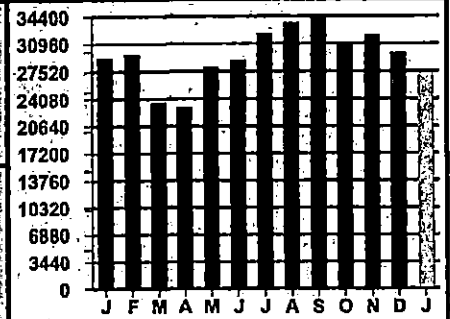
KWH USAGE HISTORY

Current Month's
Average kWh
Per Day

87.7

Average Cost
Per Day

75.71



Comparisons	Days	kWh	Avg Hi Temp	Avg Low Temp
Current Month	31	27200	34	20
Last Month	30	29800	38	21
One Year Ago	31	29200	38	21

We would like to remind you that you can now pay your bill online at <https://gcea.smarthub.coop>

Account No.	155201	Service Location	SEWER PLANT	Map Location	1872590	Service From	12/01/2022	Service To	01/01/2023	Days	31		
Meter Number	22642	Pres Read	2528	Prev Read	2392	Mult	200.0	KWH	27200	Prev Yr KWH	29200	Rate Schedule/Reference	LARGE POWER / REGULAR BILL
Activity Since Last Bill		\$ Amount		Current Bill Information							\$ Amount		
Previous Balance		2,621.24	ENERGY SERVICE AVAILABILITY DEMAND 41.60 POWERWISE PLEDGE							1,555.30			
Payment		-2,621.24								145.00			
Other Adjustments		0.00								646.88			
Balance Prior to the Billing		0.00								1.00			
<p>Avoid the cold walk to your mailbox and view your electric bill from the comfort of your home! Gain convenience with paperless billing through SmartHub! Members, who enroll will be entered into our quarterly paperless billing contest! Two lucky winners will each receive \$50 off their next bill! To sign-up for paperless billing, please visit www.gcea.coop or call 970-641-3520.</p> <p>GCEA's Winter Office Hours (Nov-Feb): Monday through Friday 8:00 a.m. - 4:30 p.m.</p>													
Billing Date		01/09/2023		REGULAR BILL									
Due Date		01/31/2023		Net Due				2,348.18					

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600433530341



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TOWN OF LAKE CITY
PO BOX 544
LAKE CITY CO 81235-0544

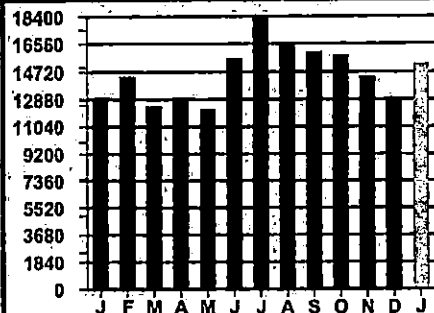
KWH USAGE HISTORY

Current Month's
Average kWh
Per Day

490

Average Cost
Per Day

52.77



Comparisons	Days	kWh	Avg Hi Temp	Avg Low Temp
Current Month	31	15200	34	20
Last Month	30	13000	38	21
One Year Ago	31	13000	38	21

We would like to remind you that you can now pay your bill online at <https://gcea.smarthub.coop>

Account No.	155301	Service Location	#2 PUMP ON HENSON CRK	Map Location	1875929	Service From	12/01/2022	Service To	01/01/2023	Days	31				
Meter Number	21633	Pres Read	2159	Prev Read	2083	Mult	200.0	KWH	15200	Prev Yr KWH	13000	Rate/Schedule/Reference	LARGE POWER / REGULAR BILL		
Activity Since Last Bill		\$Amount		Current Bill Information				\$Amount							
Previous Balance		1,489.57		ENERGY				869.14							
Payment		-1,489.57		SERVICE AVAILABILITY				145.00							
Other Adjustments		0.00		DEMAND 40.00				622.00							
Balance Prior to the Billing		0.00		POWERWISE PLEDGE				1.00							
<p>Avoid the cold walk to your mailbox and view your electric bill from the comfort of your home! Gain convenience with paperless billing through SmartHub! Members, who enroll will be entered into our quarterly paperless billing contest! Two lucky winners will each receive \$50 off their next bill! To sign-up for paperless billing, please visit www.gcea.coop or call 970-641-3520.</p> <p>GCEA's Winter Office Hours (Nov-Feb): Monday through Friday 8:00 a.m. - 4:30 p.m.</p>															
				600433410341											
Billing Date		01/09/2023		REGULAR BILL											
Due Date		01/31/2023		Net Due		1,637.14									

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TOWN OF LAKE CITY
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LAKE CITY CO 81235-0544

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bill online at <https://gcea.smarthub.coop>

Account No.	Service Location	Map Location	Service From	Service To	Days	
23800	LAKE CITY SUBSTATION WATER TANK	1873137.1	12/01/2022	01/01/2023	31	
Meter Number	Pres Read	Prev Read	Mult	KWH	Prev Yr KWH	Rate Schedule/Reference
22433	0	0	1.0	0		SMALL COMMERCIAL 1-PHASE / REGULAR BILL
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		35.50	SERVICE AVAILABILITY POWERWISE PLEDGE			34.50
Payment		-35.50				1.00
Other Adjustments		0.00				
Balance Prior to the Billing		0.00				
<p>Avoid the cold walk to your mailbox and view your electric bill from the comfort of your home! Gain convenience with paperless billing through SmartHub! Members, who enroll will be entered into our quarterly paperless billing contest! Two lucky winners will each receive \$50 off their next bill! To sign-up for paperless billing, please visit www.gcea.coop or call 970-641-3520.</p> <p>GCEA's Winter Office Hours (Nov-Feb): Monday through Friday 8:00 a.m. - 4:30 p.m.</p>						
			Billing Date	01/09/2023	REGULAR BILL	
			Due Date	01/31/2023	Net Due	35.50

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600433410341



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TOWN OF LAKE CITY
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LAKE CITY CO 81235-0544

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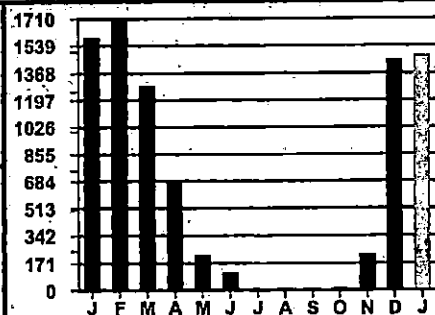
KWH USAGE HISTORY

Current Month's
Average kWh
Per Day

47

Average Cost
Per Day

6.69



Comparisons	Days	kWh	Avg Hi Temp	Avg Low Temp
Current Month	31	1474	34	20
Last Month	30	1447	38	21
One Year Ago	31	1589	38	21

We would like to remind you that you can now pay your bill online at <https://gcea.smarthub.coop>

Account No.	Service Location	Map Location	Service From	Service To	Days
551001	1 WATER TANK HILL	1875948	12/01/2022	01/01/2023	31
Meter Number	Pres Read	Prev Read	Mult	KWH	Prev Yr KWH
23175	49264	47790	1.0	1474	1589
Rate Schedule/Reference					
SMALL COMMERCIAL 1-PHASE / REGULAR BILL					
Activity Since Last Bill		Current Bill Information			\$ Amount
Previous Balance		ENERGY			173.05
Payment		SERVICE AVAILABILITY			34.50
Other Adjustments		POWERWISE PLEDGE			1.00
Balance Prior to the Billing					
Avoid the cold walk to your mailbox and view your electric bill from the comfort of your home! Gain convenience with paperless billing through SmartHub! Members, who enroll will be entered into our quarterly paperless billing contest! Two lucky winners will each receive \$50 off their next bill! To sign-up for paperless billing, please visit www.gcea.coop or call 970-641-3520.					
GCEA's Winter Office Hours (Nov-Feb): Monday through Friday 8:00 a.m. - 4:30 p.m.					
Billing Date		01/09/2023		REGULAR BILL	
Due Date		01/31/2023		Net Due 208.55	

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LAKE CITY RECREATION
C/O TOWN OF LAKE CITY
PO BOX 544
LAKE CITY CO 81235-0544

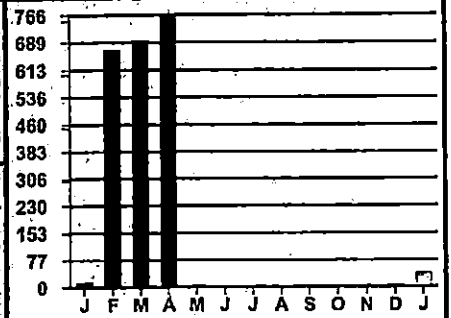
100

KWH USAGE HISTORY

Current Month's
Average kWh
Per Day

Average Cost
Per Day

1.98



Comparisons	Days	kWh	Avg Hi Temp	Avg Low Temp
Current Month	31	40	34	20
Last Month	30	4	38	21
One Year Ago	31	14	38	21

We would like to remind you that you can now pay your bill online at <https://gcea.smarthub.coop>

Account No:	664300	Service Location:	SKI LIFT	Map Location:	1878014	Service From:	12/01/2022	Service To:	01/01/2023	Days:	31
Meter Number:	22667	Pres Read:	15227	Prev Read:	15187	Mult:	1.0	KWH:	40	Prev Yr KWH:	14
Rate Schedule/Reference:								SMALL COMMERCIAL 3-PHASE / REGULAR BILL			
Activity Since Last Bill		\$ Amount		Current Bill Information						\$ Amount	
Previous Balance		53.98		ENERGY SERVICE AVAILABILITY POWERWISE PLEDGE						5.43	
Payment		-53.98								56.00	
Other Adjustments		0.00								1.00	
Balance Prior to the Billing		0.00									
<p>Avoid the cold walk to your mailbox and view your electric bill from the comfort of your home! Gain convenience with paperless billing through SmartHub! Members, who enroll will be entered into our quarterly paperless billing contest! Two lucky winners will each receive \$50 off their next bill! To sign-up for paperless billing, please visit www.gcea.coop or call 970-641-3520.</p> <p>GCEA's Winter Office Hours (Nov-Feb): Monday through Friday 8:00 a.m. - 4:30 p.m.</p>											
Billing Date		01/09/2023		REGULAR BILL							
Due Date		01/31/2023		Net Due						62.43	

100451200341

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PO Box 180
Gunnison CO 81230-0180

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TOWN OF LAKE CITY
PO BOX 544
LAKE CITY CO 81235-0544

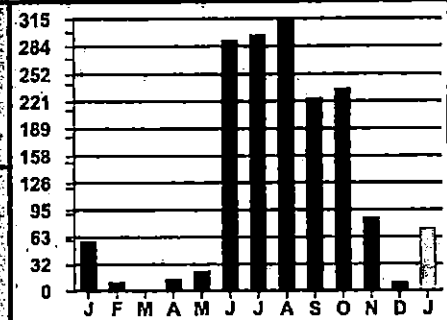
KWH USAGE HISTORY

Current Month's
Average kWh
Per Day

2

Average Cost
Per Day

1.33



Comparisons	Days	kWh	Avg Hi Temp	Avg Low Temp
Current Month	31	72	34	20
Last Month	30	10	38	21
One Year Ago	31	58	38	21

We would like to remind you that you can now pay your bill online at <https://gcea.smarthub.coop>

Account No:	679600	Service Location:	230 SILVER	Map Location:	1875353	Service From:	12/01/2022	Service To:	01/01/2023	Days:	31
Meter Number:	22831	Pres Read:	12438	Prev Read:	12366	Mult:	1.0	KWH:	72	Prev Yr KWH:	58
Rate Schedule/Reference: RESIDENTIAL 1-PHASE / REGULAR BILL											
Activity Since Last Bill:		\$ Amount:		Current Bill Information:					\$ Amount:		
Previous Balance		34.29		ENERGY					9.30		
Payment		-34.29		SERVICE AVAILABILITY					32.00		
Other Adjustments		0.00		POWERWISE PLEDGE					1.00		
Balance Prior to the Billing		0.00									
<p>Avoid the cold walk to your mailbox and view your electric bill from the comfort of your home! Gain convenience with paperless billing through SmartHub! Members, who enroll will be entered into our quarterly paperless billing contest! Two lucky winners will each receive \$50 off their next bill! To sign-up for paperless billing, please visit www.gcea.coop or call 970-641-3520.</p> <p>GCEA's Winter Office Hours (Nov-Feb): Monday through Friday 8:00 a.m. - 4:30 p.m.</p>											
Billing Date:		01/09/2023		REGULAR BILL							
Due Date:		01/31/2023		Net Due		42.30					

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Gunnison CO 81230-0180

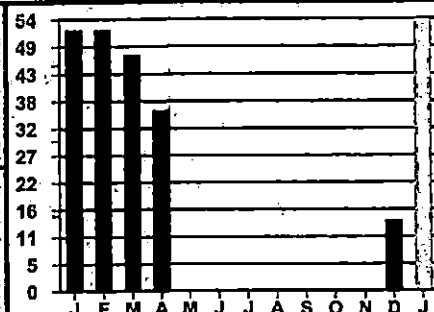
e-mail: gcea@gcea.coop
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TOWN OF LAKE CITY
PO BOX 544
LAKE CITY CO 81235-0544

KWH USAGE HISTORY

Current Month's
Average kWh
Per Day
1

Average Cost
Per Day
1.31



Comparisons	Days	kWh	Avg Hi Temp	Avg Low Temp
Current Month	31	54	34	20
Last Month	30	14	38	21
One Year Ago	31	52	38	21

We would like to remind you that you can now pay your bill online at <https://gcea.smarthub.coop>

Account No. 1287001	Service Location 5TH & HENSON XMAS LIGHT	Map Location 1874250	Service From 12/01/2022	Service To 01/01/2023	Days 31
Meter Number 22444	Pres Read 734	Prev Read 680	Mult 1.0	KWH 54	Prev Yr KWH 52
Rate/Schedule/Reference SMALL COMMERCIAL 1-PHASE / REGULAR BILL					
Activity Since Last Bill		Current Bill Information		\$ Amount	
Previous Balance		ENERGY		6.34	
Payment		SERVICE AVAILABILITY		34.50	
Other Adjustments		POWERWISE PLEDGE		1.00	
Balance Prior to the Billing				0.00	
<p>Avoid the cold walk to your mailbox and view your electric bill from the comfort of your home! Gain convenience with paperless billing through SmartHub! Members, who enroll will be entered into our quarterly paperless billing contest! Two lucky winners will each receive \$50 off their next bill! To sign-up for paperless billing, please visit www.gcea.coop or call 970-641-3520.</p> <p>GCEA's Winter Office Hours (Nov-Feb): Monday through Friday 8:00 a.m. - 4:30 p.m.</p> <p>100431 800 340</p>					
Billing Date		01/09/2023		REGULAR BILL	
Due Date		01/31/2023		Net Due 41.84	



GCEA
PO Box 180
Gunnison CO 81230-0180

e-mail: gcea@gcea.coop
Web Site: www.gcea.coop
Customer Service: (970) 641-3520 or (970) 349-5385
Toll Free: 1-800-726-3523
Call (970) 641-3520 for 24 hour emergency service.

TOWN OF LAKE CITY
PO BOX 544
LAKE CITY CO 81235-0544

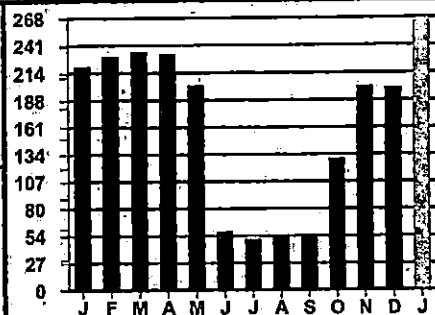
KWH USAGE HISTORY

Current Month's
Average kWh
Per Day

8

Average Cost
Per Day

2.12



Comparisons	Days	kWh	Avg Hi Temp	Avg Low Temp
Current Month	31	268	34	20
Last Month	30	199	38	21
One Year Ago	31	220	38	21

We would like to remind you that you can now pay your bill online at <https://gcea.smarthub.coop>

Account No.	Service Location	Map Location	Service From	Service To	Days
1637000	SEWER PLANT MTR HSE N HOTCHKISS	1872591	12/01/2022	01/01/2023	31
Meter Number	Pres Read	Prev Read	Mult	KWH	Prev Yr KWH
22130	14878	14610	1.0	268	220
Rate Schedule/Reference			SMALL COMMERCIAL 1-PHASE / REGULAR BILL		
Activity Since Last Bill		\$ Amount	Current Bill Information		\$ Amount
Previous Balance		58.86	ENERGY		31.46
Payment		-58.86	SERVICE AVAILABILITY		34.50
Other Adjustments		0.00	POWERWISE PLEDGE		1.00
Balance Prior to the Billing		0.00			
<p>Avoid the cold walk to your mailbox and view your electric bill from the comfort of your home! Gain convenience with paperless billing through SmartHub! Members, who enroll will be entered into our quarterly paperless billing contest! Two lucky winners will each receive \$50 off their next bill! To sign-up for paperless billing, please visit www.gcea.coop or call 970-641-3520.</p> <p>GCEA's Winter Office Hours (Nov-Feb): Monday through Friday 8:00 a.m. - 4:30 p.m.</p>					
Billing Date		01/09/2023	REGULAR BILL		
Due Date		01/31/2023	Net Due		66.96

600433530341



GCEA
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Gunnison CO 81230-0180

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Toll Free: 1-800-726-3523
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TOWN OF LAKE CITY
PO BOX 544
LAKE CITY CO 81235-0544

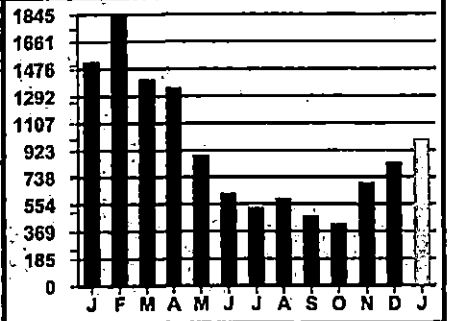
KWH USAGE HISTORY

Current Month's
Average kWh
Per Day

32

Average Cost
Per Day

4.88



Comparisons	Days	kWh	Avg Hi Temp	Avg Low Temp
Current Month	31	995	34	20
Last Month	30	837	38	21
One Year Ago	31	1523	38	21

We would like to remind you that you can now pay your bill online at <https://gcea.smarthub.coop>

Account No.	Service Location	Map Location	Service From	Service To	Days	
1905200	160 SPRING ST/REST ROOM	1876008	12/01/2022	01/01/2023	31	
Meter Number	Pres Read	Prev Read	Mult	KWH	Prev Yr KWH	Rate Schedule/Reference
24470	76378	75383	1.0	995	1523	SMALL COMMERCIAL 1-PHASE / REGULAR BILL
Activity Since Last Bill		\$ Amount		Current Bill Information		\$ Amount
Previous Balance		133.76		ENERGY		116.81
Payment		-133.76		SERVICE AVAILABILITY		34.50
Other Adjustments		0.00		POWERWISE PLEDGE		1.00
Balance Prior to the Billing		0.00				
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GCEA's Winter Office Hours (Nov-Feb): Monday through Friday 8:00 a.m. - 4:30 p.m.						
Billing Date		01/09/2023		REGULAR BILL		
Due Date		01/31/2023		Net Due		152.31



GCEA
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Gunnison CO 81230-0180

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Toll Free: 1-800-726-3523
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TOWN OF LAKE CITY
PO BOX 544
LAKE CITY CO 81235-0544

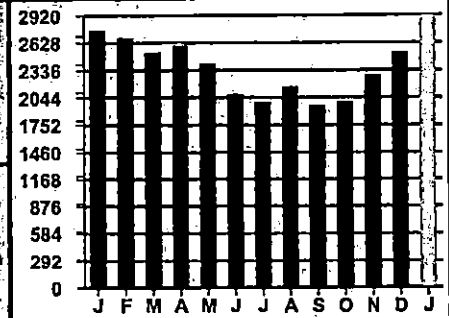
KWH USAGE HISTORY

Current Month's
Average kWh
Per Day

94

Average Cost
Per Day

14.59



Comparisons	Days	kWh	Avg Hi Temp	Avg Low Temp
Current Month	31	2920	34	20
Last Month	30	2520	38	21
One Year Ago	31	2760	38	21

We would like to remind you that you can now pay your bill online at <https://gcea.smarthub.coop>

Account No:	Service Location	Map Location	Service From	Service To	Days	
2218400	230 BLUFF ST	1875541	12/01/2022	01/01/2023	31	
Meter Number	Pres Read	Prev Read	Mult	KWH	Prev Yr KWH	Rate/Schedule/Reference
17858	973	900	40.0	2920	2760	SMALL COMMERCIAL 3-PHASE / REGULAR BILL
Activity Since Last Bill		\$ Amount		Current Bill Information		\$ Amount
Previous Balance		398.74		ENERGY		396.54
Payment		-398.74		SERVICE AVAILABILITY		56.00
Other Adjustments		0.00		POWERWISE PLEDGE		1.00
Balance Prior to the Billing		0.00				
Avoid the cold walk to your mailbox and view your electric bill from the comfort of your home! Gain convenience with paperless billing through SmartHub! Members, who enroll will be entered into our quarterly paperless billing contest! Two lucky winners will each receive \$50 off their next bill! To sign-up for paperless billing, please visit www.gcea.coop or call 970-641-3520.						
GCEA's Winter Office Hours (Nov-Feb): Monday through Friday 8:00 a.m. - 4:30 p.m.						
				100419400341		
Billing Date		01/09/2023		REGULAR BILL		
Due Date		01/31/2023		Net Due		453.54



GCEA
PO Box 180
Gunnison CO 81230-0180

e-mail: gcea@gcea.coop
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TOWN OF LAKE CITY
PO BOX 544
LAKE CITY CO 81235-0544

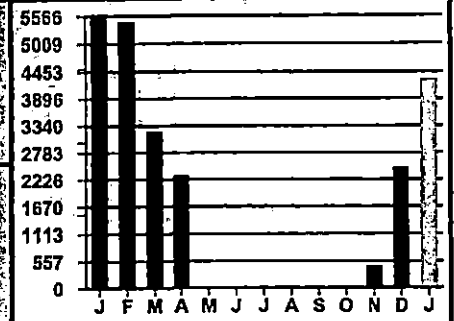
KWH USAGE HISTORY

Current Month's
Average kWh
Per Day

138

Average Cost
Per Day

18.89



Comparisons	Days	kWh	Avg Hi Temp	Avg Low Temp
Current Month	31	4287	34	20
Last Month	30	2473	38	21
One Year Ago	31	5566	38	21

We would like to remind you that you can now pay your bill online at <https://gcea.smarthub.coop>

Account No.	Service Location	Map Location	Service From	Service To	Days
2311100	LAKE CITY ICE WALL - CR 20	1876826	12/01/2022	01/01/2023	31
Meter Number	Pres Read	Prev Read	Mult	KWH	Prev Yr KWH
27281	42929	38642	1.0	4287	5566
Rate Schedule/Reference					RESIDENTIAL 1-PHASE / REGULAR BILL
Activity Since Last Bill		Current Bill Information			\$/Amount
Previous Balance		ENERGY			553.79
Payment		SERVICE AVAILABILITY			32.00
Other Adjustments		POWERWISE PLEDGE			1.00
Balance Prior to the Billing					
Avoid the cold walk to your mailbox and view your electric bill from the comfort of your home! Gain convenience with paperless billing through SmartHub! Members, who enroll will be entered into our quarterly paperless billing contest! Two lucky winners will each receive \$50 off their next bill! To sign-up for paperless billing, please visit www.gcea.coop or call 970-641-3520.					
GCEA's Winter Office Hours (Nov-Feb): Monday through Friday 8:00 a.m. - 4:30 p.m.					
Billing Date		01/09/2023		REGULAR BILL	
Due Date		01/31/2023		Net Due	
				586.79	

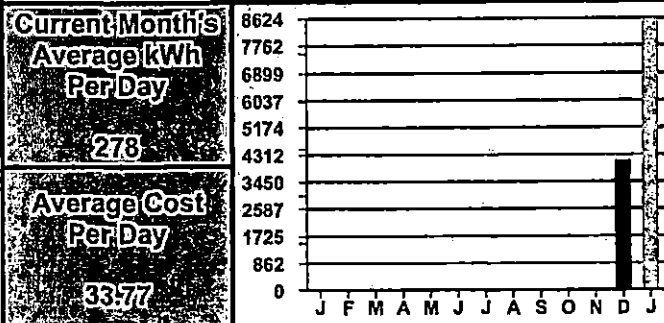


GCEA
PO Box 180
Gunnison CO 81230-0180

e-mail: gcea@gcea.coop
Web Site: www.gcea.coop
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Toll Free: 1-800-726-3523
Call (970) 641-3520 for 24 hour emergency service.

TOWN OF LAKE CITY
PO BOX 544
LAKE CITY CO 81235-0544

KWH USAGE HISTORY



Comparisons	Days	kWh	Avg Hi Temp	Avg Low Temp
Current Month	31	8624	34	20
Last Month	30	4115	38	21
One Year Ago	31	0	38	21

We would like to remind you that you can now pay your bill online at <https://gcea.smarthub.coop>

Account No.	2361100	Service Location	CR 20 - NORTH ICE WALL	Map Location	1876826.1	Service From	12/01/2022	Service To	01/01/2023	Days	31
Meter Number	21981	Pres Read	12739	Prev Read	4115	Mult	1.0	KWH	8624	Prev Yr KWH	
Rate Schedule/Reference										SMALL COMMERCIAL 1-PHASE / REGULAR BILL	
Activity Since Last Bill		\$ Amount		Current Bill Information						\$ Amount	
Previous Balance		518.48		ENERGY SERVICE AVAILABILITY POWERWISE PLEDGE						1,012.46	
Payment		-518.48								34.50	
Other Adjustments		0.00								1.00	
Balance Prior to the Billing		0.00									
<p>Avoid the cold walk to your mailbox and view your electric bill from the comfort of your home! Gain convenience with paperless billing through SmartHub! Members, who enroll will be entered into our quarterly paperless billing contest! Two lucky winners will each receive \$50 off their next bill! To sign-up for paperless billing, please visit www.gcea.coop or call 970-641-3520.</p> <p>GCEA's Winter Office Hours (Nov-Feb): Monday through Friday 8:00 a.m. - 4:30 p.m.</p>											
Billing Date		01/09/2023		REGULAR BILL							
Due Date		01/24/2023		Net Due						1,047.96	

100919400341

VENDOR: 694 CONSOLIDATED CONSULTING SERVICES 1/19/2023 Check No: 31231

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
23963-3	8/15/2021	Consulting services 3rd street drainage and p	12,375.00

14

Paid via ACH
1/19/23

TOTAL AMOUNT 12,375.00

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

031231
31231

PAY ***Twelve Thousand Three Hundred Seventy-Five and 00/100 Dollars***

TO THE ORDER OF

CONSOLIDATED CONSULTING SERVICES
PO BOX 1073
RIDGWAY CO 81432

DATE 1/19/2023

AMOUNT **12,375.00**

Alexander McHall
AUTHORIZED SIGNATURE

HEAT SENSITIVE
RUB AREA TO VERIFY

031231 1021020130 001 635

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ORIGINAL
DOCUMENT

The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.

Security Features:

Security Screen:

Micro-Printing - "MP"

Chemically Sensitive Paper:

Fluorescent Fibers:

Watermark:

Results of document alterations:

Absence of "Original Document" Verbiage on back of check.

Small type under endorsement area and surrounding

Fluorescent Security box appears blurred if copied or scanned.

Appearance of brown and/or blue stains may indicate alterations.

Invisible unless exposed to ultraviolet light.

Absence indicates alteration.





ACH Transaction Approval Confirmation

The requests below have been transmitted successfully.

Approved/Transmitted Requests

Transmitted: 01/19/2023 03:21:38 PM (ET)

Transmitted By: LMULHALL

Template Name	Request Type	Amount	Effective Date	Confirmation Number	Transmit Status	Approval Status
Consolidated Consult	CCD Payment	\$12,375.00	01/20/2023	1948586339	Transmitted	1 of 1 received

**CONSOLIDATED
CONSULTING
SERVICES**

P.O. BOX 1073, RIDGWAY, CO 81432
970 240 8510

January 10, 2023

Lake City Board of Trustees
PO Box 544
230 N Bluff St
Lake City, CO 81235

100 485 000 810

re: Invoice # 23963-3 - 3rd St Drainage and Pedestrian Improvements

The following is a list of consulting services that were provided to the Town related project management and inspection for the 3rd St drainage and pedestrian project. This invoice covers CCS services from October 16, 2022 through December 31, 2022

<u>Date</u>	<u>Description</u>	<u>Miles</u>	<u>Task</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
10/16/22	Survey data review		Eng	7.25	\$ 150.00	\$ 1,087.50
10/17/22	Clean up quest, HMA issues		Eng	0.75	\$ 150.00	\$ 112.50
10/19/22	HMA		Eng	1.50	\$ 150.00	\$ 225.00
10/20/22	Internal mtg		Eng	0.50	\$ 150.00	\$ 75.00
10/21/22	Paperwk needed, WGC emails, mtg w/T/atty		Eng	2.25	\$ 150.00	\$ 337.50
10/24/22	Closeout		Eng	0.50	\$ 150.00	\$ 75.00
10/25/22	Outline for wkly mtg		Eng	0.75	\$ 150.00	\$ 112.50
10/25/22	Paperwk gathering		Eng	1.50	\$ 150.00	\$ 225.00
10/26/22	Mtg, mtg minutes, closeout		Eng	2.75	\$ 150.00	\$ 412.50
10/28/22	Wine Cellar walk		Eng	0.25	\$ 150.00	\$ 37.50
10/31/22	Pay 6		Eng	0.50	\$ 150.00	\$ 75.00
11/7/22	materials email		Eng	0.75	\$ 150.00	\$ 112.50
11/8/22	Closeout paperwk		Eng	0.75	\$ 150.00	\$ 112.50
11/9/22	Materials & closeout		Eng	1.00	\$ 150.00	\$ 150.00
11/29/22	LD's mtg prep		Eng	1.75	\$ 150.00	\$ 262.50
11/30/22	LD's mtg, research docs		Eng	3.50	\$ 150.00	\$ 525.00
12/1/22	Town re BP resp, justify 6/30		Eng	2.25	\$ 150.00	\$ 337.50
12/2/22	WGC questions resp		Eng	0.75	\$ 150.00	\$ 112.50
12/3/22	Closeout paperwk		Eng	3.75	\$ 150.00	\$ 562.50
12/4/22	280's EEO paperwk		Eng	2.25	\$ 150.00	\$ 337.50
12/7/22	Trustees re LDs		Eng	0.50	\$ 150.00	\$ 75.00
12/8/22	WGC email		Eng	1.00	\$ 150.00	\$ 150.00

12/9/22	Pay ap justify		Eng	1.25	\$ 150.00	\$ 187.50
12/13/22	Ck list response		Eng	1.50	\$ 150.00	\$ 225.00
12/14/22	Ck list resp, Stephany resp		Eng	1.00	\$ 150.00	\$ 150.00
12/14/22	LD's timeframe email resp		Eng	0.75	\$ 150.00	\$ 112.50
12/15/22	Finals paperwork		Eng	1.25	\$ 150.00	\$ 187.50
12/16/22	Finals paperwork, LD's eval		Eng	3.00	\$ 150.00	\$ 450.00
12/17/22	LD's letter review & draft resp		Eng	4.50	\$ 150.00	\$ 675.00
12/18/22	LD's letter review & draft resp		Eng	0.75	\$ 150.00	\$ 112.50
12/19/22	LD's, Jameson narrative		Eng	1.00	\$ 150.00	\$ 150.00
12/19/22	Stephany re closeout		Eng	1.50	\$ 150.00	\$ 225.00
12/19/22	LD's response		Eng	2.00	\$ 150.00	\$ 300.00
12/20/22	LD's response		Eng	2.00	\$ 150.00	\$ 300.00
12/22/22	LD's response		Eng	4.75	\$ 150.00	\$ 712.50
12/23/22	LD's rationale		Eng	0.50	\$ 150.00	\$ 75.00
12/24/22	Const timeline, wkly mtg hilights		Eng	2.75	\$ 150.00	\$ 412.50
12/26/22	LD's response		Eng	2.50	\$ 150.00	\$ 375.00
12/27/22	Materials docs		Eng	5.25	\$ 150.00	\$ 787.50
12/28/22	Materials docs		Eng	3.00	\$ 150.00	\$ 450.00
12/29/22	LC call & resp		Eng	2.50	\$ 150.00	\$ 375.00
12/30/22	LD's response		Eng	2.50	\$ 150.00	\$ 375.00
12/31/22	LD's response		Eng	1.50	\$ 150.00	\$ 225.00
	Total due to 12/31/22					\$ 12,375.00

The project is moving toward closeout. We submitted the first draft of the materials document in early January and continue to collate other close out documents and working to resolve the issues related to contract time.

Payment acknowledges scope of services. We appreciate the opportunity to provide consulting services to the Town. Please let me know if you have any questions or would like additional information.

Sincerely



Joanne Fagan

VENDOR: 3140 ALPINE LOOP TECHNICAL CONSULTING LLC

1/19/2023

Check No: 31227

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1080	1/12/2023	TA - Networking Boardroom and Office, Phon	2,676.50

2022 Totals
100411400350 \$1,529.50
100411400347 \$608
(12)

TOTAL AMOUNT 2,676.50

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

031227
31227

PAY

Two Thousand Six Hundred Seventy-Six and 50/100 Dollars

DATE
1/19/2023

AMOUNT
2,676.50

TO THE ORDER OF

ALPINE LOOP TECHNICAL CONSULTING LLC
PO BOX 1015
LAKE CITY CO 81235

HEAT SENSITIVE
VOID AREA TO VERIFY

AUTHORIZED SIGNATURE

031227 102102013 001 635

Alpine Loop Technical Consulting
LLC
269 S Gunnison Ave
Lake City, CO 81235 US
jim.hunsicker@alpinelooptech.com

Invoice 1080

2022 Total = ~~\$2,462~~ \$2,137.50
100411400350 \$1,529.50
100411400347 \$608



2023 Total
100411400350 \$539
Invoice Total
100411400350 \$2,068.50
100411400347 \$608

BILL TO
Alexander Mulhall
Town of Lake City, CO
230 N. Bluff St.
PO Box 544
Lake City, CO 81235 USA

DATE
01/12/2023

PLEASE PAY
\$2,676.50

DUE DATE
01/12/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/07/2022	ALTC LLC - Networking Hourly Rate - Standard N1	<p>General Service Description: Basic ISP installs, Ethernet & Fiber cabling and terminating, simple IP configs, basic Wi-Fi setup, changes, etc., IoT setups (e.g., doorbells, locks, cameras, etc.)</p> <p>Client-Specific Description for this Estimate or Invoice (TIME 1418- 1542): Town requested fix/troubleshooting of boardroom's wi-fi; determined south in-wall UI AP was of the town's VSN wireless connection of 192.168.1.0/24 but it did not have Internet connectivity, although it was obtaining a DHCP address; attempted to reset and newly adopt in ALTC's UI cloud account; still no Internet connectivity; determined north wall's Ethernet drop was likely the town's VSN fiber ISP connection of 10.0.0.0/24 and did have Internet connectivity; only issue is this Ethernet connection did NOT have PoE (as the S in-wall does) so decided to temp setup ALTC U6 Lite AP and UI Flex switch; adopt into ALTC cloud account and setup new Armory_Boardroom SSID</p>	1.40	95.00	133.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/16/2022	ALTC LLC - Networking Hourly Rate - Standard N1	<p>General Service Description: Basic ISP installs, Ethernet & Fiber cabling and terminating, simple IP configs, basic Wi-Fi setup, changes, etc., IoT setups (e.g., doorbells, locks, cameras, etc.)</p> <p>Client-Specific Description for this Estimate or Invoice (TIME 1612-1712): Attempted to get new ALTC in-stock UI-IW to work in S wall ethernet drop; however, same issue as on 12/7; need to determine what the connectivity issue is with this Ethernet on the office end; left ALTC equipment on-site for Wi-Fi use; messaged Lex regarding status</p>	1	95.00	95.00
12/22/2022	ALTC LLC - Networking Hourly Rate - Standard N1	<p>General Service Description: Basic ISP installs, Ethernet & Fiber cabling and terminating, simple IP configs, basic Wi-Fi setup, changes, etc., IoT setups (e.g., doorbells, locks, cameras, etc.)</p> <p>Client-Specific Description for this Estimate or Invoice (TIME 1600-1806): Installed, config, tested new (from ALTC stock) UI in-wall AP for boardroom; spent time tracing Ethernet cables from boardroom are to office kitchen; was able to provide power via new loaner af-PoE to drop in boardroom (to power the in-wall AP); reinstalled the new IW-AP; tested speeds and was over 140; wall drop on S side of boardroom is getting a DHCP address but not internet access so troubleshooting removing the tplink PoE injector from Dan, same result, tried new switch port in office kitchen, tried terminating the 2nd ethernet cable in teh same wall outlet...no dice; collected previous U6-Lite loaner AP and switch flex mini; terminated new RJ45s x2</p>	2.10	95.00	199.50
12/22/2022	ALTC LLC Materials Inventory	New Ubiquiti UniFi In-Wall Wi-Fi6 AP (from ALTC Stock) - receipt attached. Did not charge town ALTC's prior cost for tax or shipping (due to being an "open box" item) original receipt is attached (see line 3)	1	99.00	99.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/22/2022	ALTC LLC Materials Inventory	terminated new RJ45s x2 (see line 3)	2	5.00	10.00
12/23/2022	ALTC LLC - Networking Hourly Rate - Standard N1	General Service Description: Basic ISP installs, Ethernet & Fiber cabling and terminating, simple IP configs, basic Wi-Fi setup, changes, etc., IoT setups (e.g., doorbells, locks, cameras, etc.) Client-Specific Description for this Estimate or Invoice (TIME 1700-1800): More finalization of boardroom Wi-Fi fix	1	95.00	95.00
12/29/2022	ALTC LLC - Networking Hourly Rate - Standard N1	General Service Description: Basic ISP installs, Ethernet & Fiber cabling and terminating, simple IP configs, basic Wi-Fi setup, changes, etc., IoT setups (e.g., doorbells, locks, cameras, etc.) Client-Specific Description for this Estimate or Invoice (TIME: 1342-1600): More town phone system issues	2.30	95.00	218.50
12/29/2022	ALTC LLC - No Charge	TIME; 1600-1800 More town issues; researching fix(es); no charge for this time due to relative inexperience configuring Grandstream VoIP systems from ground up	1	0.00	0.00
12/29/2022	ALTC LLC - Networking Hourly Rate - Standard N1	General Service Description: Basic ISP installs, Ethernet & Fiber cabling and terminating, simple IP configs, basic Wi-Fi setup, changes, etc., IoT setups (e.g., doorbells, locks, cameras, etc.) Client-Specific Description for this Estimate or Invoice (TIME 1948-2048): Plenty more town phone and also networking subnet issues	1	95.00	95.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/30/2022	ALTC LLC - Networking Hourly Rate - Standard N1	General Service Description: Basic ISP installs, Ethernet & Fiber cabling and terminating, simple IP configs, basic Wi-Fi setup, changes, etc., IoT setups (e.g., doorbells, locks, cameras, etc.) Client-Specific Description for this Estimate or Invoice (TIME 1330- 1448): Attempted to fix Grandstream; tried new dictionary;; submit, tried Grandstream in switch mode which kept causing a conflict on main switch and causing Wi-fi to trot	1.30	95.00	123.50
12/30/2022	ALTC LLC - Networking Hourly Rate - Standard N1	General Service Description: Basic ISP installs, Ethernet & Fiber cabling and terminating, simple IP configs, basic Wi-Fi setup, changes, etc., IoT setups (e.g., doorbells, locks, cameras, etc.) Client-Specific Description for this Estimate or Invoice (TIME: 1636- 1842): Reset and brought over new UDMSE install/rack mount, rewire, disconnect existing PoEs, etc; completely program new router with dictionary and LAN work; full UDMSC configuration (dual WAN, 2 LANs [1 town data, 1 town phones]; reset all existing UniFi devices and adopt new controller; clean up rack in label all Ethernet cables, patch panel and drops	2.10	95.00	199.50
12/30/2022	ALTC LLC Materials Inventory	New Ubiquiti UniFi Dream Machine SE (from ALTC Stock) - receipt attached. Did not charge town ALTC's prior cost for tax or shipping (due to being an "open box" item) original receipt is attached (see line 11)	1	499.00	499.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/04/2023	ALTC LLC - Networking Hourly Rate - Standard N1	General Service Description: Basic ISP installs, Ethernet & Fiber cabling and terminating, simple IP configs, basic Wi-Fi setup, changes, etc., IoT setups (e.g., doorbells, locks, cameras, etc.) Client-Specific Description for this Estimate or Invoice (TIME 1700-1800): Fixed # of rings prior to rolling to VM	1	110.00	110.00
01/05/2023	ALTC LLC - Networking Hourly Rate - Standard N1	General Service Description: Basic ISP installs, Ethernet & Fiber cabling and terminating, simple IP configs, basic Wi-Fi setup, changes, etc., IoT setups (e.g., doorbells, locks, cameras, etc.) Client-Specific Description for this Estimate or Invoice (1630-1730): Get town clerk phone to actually ring, which turned out to be inbound rule, change for ring group; reset and program cordless phones (one is definitely defective); setup all new outbound dialing rules for national, local/non-944 and local 944 dialing scenarios	1	110.00	110.00
01/12/2023	ALTC LLC - Networking Hourly Rate - Standard N1	General Service Description: Basic ISP installs, Ethernet & Fiber cabling and terminating, simple IP configs, basic Wi-Fi setup, changes, etc., IoT setups (e.g., doorbells, locks, cameras, etc.) Client-Specific Description for this Estimate or Invoice (1800-:	1	110.00	110.00

Thank you for your business! Please send your payment to Alpine Loop Technical Consulting LLC, PO Box 1015, Lake City, CO 81235. You may also drop-off your check at ALTC's office at Hall Realty (in the back building & in black drop box). Thank you!

TOTAL DUE

\$2,676.50

THANK YOU.

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/31/2022	ALTC LLC - Networking Hourly Rate - Standard N1	<p>General Service Description: Basic ISP installs, Ethernet & Fiber cabling and terminating, simple IP configs, basic Wi-Fi setup, changes, etc., IoT setups (e.g., doorbells, locks, cameras, etc.)</p> <p>Client-Specific Description for this Estimate or Invoice (1342-1736): Installed new SPF-RJ45 module and configure SBB 2ndary WAN2 connection (it's configured correctly but not working on t he SBB side); completely reset PBX, and both phones and reprogrammed everything from teh ground up; finally successful deployed phones; fixed connectivity issue with former manager desk, PC and rewired smaller Netgear switch for that side of the room</p>	3.90	95.00	370.50
01/03/2023	ALTC LLC - Networking Hourly Rate - Standard N1	<p>General Service Description: Basic ISP installs, Ethernet & Fiber cabling and terminating, simple IP configs, basic Wi-Fi setup, changes, etc., IoT setups (e.g., doorbells, locks, cameras, etc.)</p> <p>Client-Specific Description for this Estimate or Invoice (1500--1600): Program speed dials, VM and change VM passwords NOTE new 2023 Tier 1 networking rate of \$110/hr</p>	1	110.00	110.00
01/04/2023	ALTC LLC - Networking Hourly Rate - Standard N1	<p>General Service Description: Basic ISP installs, Ethernet & Fiber cabling and terminating, simple IP configs, basic Wi-Fi setup, changes, etc., IoT setups (e.g., doorbells, locks, cameras, etc.)</p> <p>Client-Specific Description for this Estimate or Invoice (0700-0754): came in early to fix 944 number dialing</p>	0.90	110.00	99.00

VENDOR: 64 AFLAC

1/19/2023

Check No: 31226

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
101829	12/28/2022	Aflac insurance	494.20

11

TOTAL AMOUNT 494.20

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		031226 31226
PAY ***Four Hundred Ninety-Four and 20/100 Dollars***				
TO THE ORDER OF AFLAC ATTN:REMITTANCE PROCESSING SERVICES 1932 WYNNTON ROAD COLUMBUS GA 31999-0797		DATE 1/19/2023	AMOUNT **494.20**	
			AUTHORIZED SIGNATURE	





Premium Statement



Town Of Lake City
Attn Jennifer Rightsell
PO Box 544
Lake City CO 81235-0544

100217400000

Account At-A-Glance

Account Number:	E2Z01
Billing Frequency:	Monthly
Invoice Number:	101829
Date Prepared:	12/28/22

Go Paperless

**Register Online**

More efficiently manage your account by registering in Aflac Business Services today. Through this tool you can save time, eliminate postage costs, obtain faster access to your invoice (print, view or adjust), manage participants and reduce your effort monthly with establishing recurring auto draft. Register today for Aflac Business services, at Aflac.com/Register/Employers.

Questions about your invoice? Contact:

**Customer Service**

Chat or Email with us 24/7 from the Contact Us page of Aflac.com
1932 Wynnton Rd
Columbus, GA 31999-0797



Premium Statement

Worldwide Headquarters
1932 Wynnton Road, Columbus, Georgia 31999
Chat or Email with us 24/7
from the Contact Us page of Aflac.com

Town Of Lake City
Attn Jennifer Rightsell
PO Box 544
Lake City CO 812350544

Account Number: E2Z01

Payment Due Date: 01/15/23

Invoice Number: 101829

Current Amount Billed: \$494.20

To help you review this month's statement, please follow these steps:

1. Refer to last month's statement to help with reconciliation.
2. Match each employee's premium amount due with the amount deducted from their payroll.
3. Mark through any mismatched deduction and write the correct amount in the adjusted premium column. Write the change request code in the CR column.
4. Total the adjusted premium and enter the Adjustments Total and the Amount Enclosed on the payment coupon on page 1 of the invoice.
5. Return the coupon portion on page 1 and copies of the pages with any adjustments shown. Make your check payable to Aflac and note your Account Number on the check.

[illegible]

Legend

COVERAGE TYPE (CT)

I - Individual
F - Family
S - Single Parent Family
P - Primary-Spouse

CHANGE REQUEST (CR)

- A - Add person to policy
- C - Cancel Coverage
- D - Deceased
- E - Not Our Employee

CHANGE REQUEST (CR) For a more detailed explanation of the codes, please see the second page of the invoice

F - Family Medical Leave
H - Name Change
I - Delete person from policy

L - Non-Family Medical Leave
M- Missed Deduction
O - Other
R - Retired

T - No longer employed here
W- Transfer to another account
Y - Military Leave

00000E2Z01 1 061568 0
PCXD515

VENDOR: 394 CASELLE

1/19/2023

Check No: 31228

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
122142	1/01/2023	Contact Support 2/1/23 to 2/28/23	1,196.00

TOTAL AMOUNT 1,196.00

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

031228
31228

PAY

One Thousand One Hundred Ninety-Six and 00/100 Dollars

DATE

AMOUNT

1/19/2023

1,196.00

TO THE
ORDER
OF

CASELLE
1656 S. EAST BAY BLVD. STE. 100
PROVO UT 84606



AUTHORIZED SIGNATURE

**CASELLE, INC.**

1656 S East Bay Blvd
Suite 100

Provo UT 84606

Phone: 800-228-9851

Fax: 801-850-5001

Billing Inquiries: 801-850-5033

INVOICE**122142**

Bill To: TOWN OF LAKE CITY
230 N BLUFF ST
PO BOX 544
LAKE CITY CO 81235

Date: 1/01/2023

Terms: Net 25th

Customer No: 1988

100411400330

Description	Net Amount
Contract Support and Maintenance for 02/01/2023 to 02/28/2023	1,196.00
*** Register for paperless billings to receive this invoice via email *** *** Go to www.caselle.com and select Services Paperless Billings *** *** Contact Janet at 801-850-5033 for addiitonal assistance ***	
Amount	1,196.00
Sales Tax	
Total Amount	<u>1,196.00</u>

Interest at 1.5% per month will be charged on all accounts 30 days past due.

Software returns are subject to a restocking fee of 10%, if returned within 30 days of receipt of software, or 25%, if returned within 60 days of receipt of software. Returns after 60 days will receive no credit.

VENDOR: 997 FULLMER'S ACE HARDWARE

1/19/2023

Check No: 31232

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
K24449	1/05/2023	PW - Wrench straps, Adjustable wrenches, n	288.90

TOTAL AMOUNT 288.90

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

031232
31232

PAY ***Two Hundred Eighty-Eight and 90/100 Dollars***

DATE 1/19/2023
AMOUNT **288.90**

TO THE ORDER OF
FULLMER'S ACE HARDWARE
820 W. TOMICHI
GUNNISON CO 81230



AUTHORIZED SIGNATURE

FULLMER'S ACE HARDWARE COMPANY INC.
820 WEST TOMICHI
GUNNISON, CO 81230
A/P AND A/R: (303)531-2375
PHONE: (970) 641-1212

600-433-530-229
 PAGE NO

1

ALL RETURNS REQUIRE RECEIPT DATED WITHIN
 60 DAYS AND ARE SUBJECT TO A RESTOCK FEE

LAKE CITY TOWN
 P.O. BOX 544

CUST # 17425
 TERMS: NET EOM

INV # K24449
 DATE : 1/05/23
 CLERK: TKK
 TERM # 604

LAKE CITY CO 81235

TIME :10:39

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	25179	WRENCH STRAP 12" KLEIN		34.99 /EA	34.99 N
1	EA	25178	WRENCH STRAP 6" KLEIN		24.99 /EA	24.99 N
1	EA	2400869	SCREWDRIVING SET 45 PC	24.99	24.99 /EA	24.99SN
2	EA	2252468	ADJUSTABLE WRENCH 15"		29.99 /EA	59.98 N
2	EA	2251650	ADJUSTABLE WRENCH 10"		16.99 /EA	33.98 N
1	EA	2004174	NEEDLE NOSE PLIERS 4"ACE		14.99 /EA	14.99 N
1	EA	2301836	MEASURING WHEEL 12"		79.99 /EA	79.99 N
1	EA	26433	WRECKING BAR 3/4" X 36"		19.99 /EA	19.99 N
- 1	EA	IS404309	\$5 INSTANT SAVINGS-2400869 CREDIT RETURN		5.00 /EA	-5.00SNR
** AMOUNT CHARGED TO ACCOUNT **				288.90	TAXABLE	0.00
					NON-TAXABLE	288.90
					SUB-TOTAL	288.90
					TAX AMOUNT	0.00
					TOTAL INVOICE	288.90

ACE REWARDS ID # 1980182736

(JOHNSTON JAMESON)

X

Received By

VENDOR: 3152 JONATHAN BROADWAY

1/19/2023

Check No: 31235

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
2	1/01/2023	PR - Armory Deposit Refund for B-day on 12/	500.00

TOTAL AMOUNT 500.00

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

031235
31235

PAY ***Five Hundred and 00/100 Dollars***

DATE

AMOUNT

1/19/2023

500.00

TO THE ORDER OF JONATHAN BROADWAY
PO BOX 637
LAKE CITY, CO 81235



AUTHORIZED SIGNATURE

Jonathan Broadway

Deposit Refund for B-Day
Party held on 12/14/22

\$500.00

VENDOR: 1837 MONTY'S AUTO PARTS

1/19/2023

Check No: 31239

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
5747-699125	1/05/2023	PW- Marker paint, carb cleaner, prime guard,	144.48
5747-699588	1/10/2023	PW- Booster Cables, Battery Charger	185.97

TOTAL AMOUNT 330.45

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

031239
31239

PAY ***Three Hundred Thirty and 45/100 Dollars***

DATE 1/19/2023
AMOUNT **330.45**

TO THE ORDER OF
MONTY'S AUTO PARTS
223 W. HGHWY 50
GUNNISON CO 81230



AUTHORIZED SIGNATURE



AUTO PARTS

Great people, great products, great prices!SM 600-433-600-361

MONTY'S AUTO PARTS
223 WEST HWY 50
GUNNISON CO 81230
(970) 641-1282

PAGE 1 OF 1
REF# 982261

SPECIAL ORDERS & RETURNS AFTER
60 DAYS MAY NOT BE RETURNABLE.



21202301100574700006995880000982261806

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

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

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

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TOWN OF LAKE CITY
230 BLUFF ST.
LAKE CITY, CO 81235

INVOICE NO.		CUSTOMER NO.	DATE	CUST. P.O. NO.			SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-699588		10260	1/10/2023					TC1	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX	
1	CBA 45110 4 GA BOOSTER CABLE 1		1	1		52.99	0.00	52.99	N/N	
2	CBA 45174 2 GA BOOSTER CABLE		1	1		60.99	0.00	60.99	N/N	
3	BPA 022-0202-COS BATTERY CHARGER		1	1		71.99	0.00	71.99	N/N	
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.										
SHIP VIA		DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT		
					0.00	0.00				

01:05 PM

RECEIVED
BY X

CUSTOMER COPY

PAY THIS
AMOUNT

185.97

COEXP101



AUTO PARTS

MONTY'S AUTO PARTS
223 WEST HWY 50
GUNNISON CO 81230
(970) 641-1282

SPECIAL ORDERS & RETURNS AFTER
60 DAYS MAY NOT BE RETURNABLE.

PAGE 3 OF 3
REF# 981508

600-433-600-361



21202301050574700006991250000981508268

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

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

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230 BLUFF ST.
LAKE CITY, CO 81235

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-699125	10260	1/5/2023				TC1	CHARGE	
MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX	
10 FNY 70820 PAINT MARKER RED 1 E	1	1		5.39	0.00	5.39	N/N	
11 BER 0117 B12 CARB CLEANER AER	1	1		7.99	0.00	7.99	N/N	
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.								
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
				0.00	0.00			
11:20 AM RECEIVED BY X						CUSTOMER COPY PAY THIS AMOUNT		144.48



AUTO PARTS

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

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INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX	
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.								
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
RECEIVED BY X						PAY THIS AMOUNT		



AUTO PARTS

MONTY'S AUTO PARTS
223 WEST HWY 50
GUNNISON CO 81230
(970) 641-1282

PAGE 1 OF 3
REF# 981508

SPECIAL ORDERS & RETURNS AFTER
60 DAYS MAY NOT BE RETURNABLE.



21202301050574700006991250000981508268

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

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

SHIP TO
TOWN OF LAKE CITY
230 BLUFF ST.
LAKE CITY, CO 81235

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-699125	10260	1/5/2023				TC1	CHARGE	
MFG. PART NUMBER		ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	WWS 92006 PRIME GUARD -20 WWF	2	2		5.27	0.00	10.54	N/N
2	BLT 16-PB-DS PENETRATING OIL 11OZ * SUPERSEDE FOR: BLT 16PB	2	2		8.51	0.00	17.02	N/N
3	XAC 999 TOOL	3	3		11.99	0.00	35.97	N/N
4	XAC 499 TOOL	2	2		5.99	0.00	11.98	N/N
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.								
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	

11:20 AM

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PAY THIS
AMOUNT

CONTINUED



AUTO PARTS

MONTY'S AUTO PARTS
223 WEST HWY 50
GUNNISON CO 81230
(970) 641-1282

PAGE 2 OF 3
REF# 981508

SPECIAL ORDERS & RETURNS AFTER
60 DAYS MAY NOT BE RETURNABLE.



21202301050574700006991250000981508268

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

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

SHIP TO
TOWN OF LAKE CITY
230 BLUFF ST.
LAKE CITY, CO 81235

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-699125	10260	1/5/2023				TC1	CHARGE	
MFG. PART NUMBER		ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
5	LCS 11238 STARTING FLUID	1	1		5.99	0.00	5.99	N/N
6	ANT F301 FRAM ANT FS 1GL	1	1		16.99	0.00	16.99	N/N
7	FNY 70503 WIRE BRUSH 1 EA	1	1		5.79	0.00	5.79	N/N
8	FNY 70201 C-CLAMP	1	1		21.43	0.00	21.43	N/N
9	FNY 70819 PAINT MARKER BLK 1 E	1	1		5.39	0.00	5.39	N/N
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.								
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	

11:20 AM

RECEIVED BY X

CUSTOMER COPY

PAY THIS
AMOUNT

CONTINUED

VENDOR: 1873 NAPA AUTO PARTS

1/19/2023

Check No: 31240

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
761699	1/05/2023	PW - ARGCO2 60	43.04

TOTAL AMOUNT

43.04

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

031240

31240

PAY

Forty-Three and 04/100 Dollars

TO THE ORDER OF

NAPA AUTO PARTS

400 WEST TOMICHI

GUNNISON CO 81230

DATE

1/19/2023

AMOUNT

43.04

HEAT SENSITIVE

VOID AREA TO VOID

AUTHORIZED SIGNATURE

031240

102102013

001635


**AUTO PARTS**

STORE

MASSACHUSETTS AUTO PARTS INC
400 W. Tomichi
Gunnison, CO 81230
(970) 641-2900Employee: 41 , Courtney
Sales Rep: 0 , Salesman
Accounting Day: 4SOLD TO
4751
Town of Lake City
PO Box 544
Lake City, CO 81235Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms: 2% 10, NET 20

600-433-530-230

Part Number	Line	Description	Quantity	Price	Net	Total	
ARGCO260	HAR	ARGCO2 60 ()	1.00	47.70	40.9900	40.99	
ARGCO260	HAR	Core Deposit ()	1.00	171.99	171.9900	171.99	
1	ENV	Hazmat Charge ()	1.00	2.05	2.0495	2.05	DE


Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

CORES MUST BE IN BOX
NO RETURNS ON CHAINS
NO RETURNS ON ELEC. PART

CUSTOMER COPY

Subtotal 215.03
CITY OF GUNNISON 8.9000% 0.00Total 215.03
Charge Sale 215.03

-171.99 43.04

OCR

5000012787616991

761699

Invoice Number



Hartman Brothers, Inc.

524 North First Street
Montrose, CO 81401
Tel: (970) 240-8535
Fax: (970) 249-6675

allair
GASES • INDUSTRIAL • BEVERAGE
HARTMAN BROTHERS est. 1904

DELIVERY TICKET

D 24366

SOLD TO Town of Lake City LOT# _____ DATE 1-5
ADDRESS _____ CUSTOMER ORDER _____ INVOICE# 761699
CITY _____ NO. _____ SOLD BY C41

Commodity	Size	Exchange Ship Ret.	Non-Exchange Ship Ret.	Commodity	Size	Exchange Ship Ret.	Non-Exchange Ship Ret.	FULL CYLINDERS	EMPTY CYLINDERS RETURNED
I.D. #				I.D. #				OXYGEN	OXYGEN
Medical									
UN 1072	250			UN 1013	50				
OXYGEN,	125			CARBON	20				
Compressed	80			DIOXIDE	5				
2.2 (5.1)	40			2.2	E				
	E								
	D			UN 2187	378				
				CARBON DIOXIDE,					
				REFRIGERATED					
				LIQUID, 2.2					
Industrial	300			UN 1066	250				
UN 1072	250			NITROGEN	125				
OXYGEN,	125			Compressed,	60				
Compressed	80			2.2	20				
2.2 (5.1)	40								
	20			UN 1977	4365			ACETYLENE	ACETYLENE
				NITROGEN, REFRIGERATED					
				LIQUID, 2.2					
UN 1073	5500			UN 1002	300				
OXYGEN,				AIR,	40				
Refrigerated				Compressed					
Liquid, 2.2 (5.1)				2.2					
UN 1001	L-27			UN 1046	250				
ACETYLENE,	S9			HELIUM,	60				
Dissolved	75			Compressed	M22			OTHER GASES	OTHER GASES
2.1	NB			2.2					
	MC								
UN 1006				UN 1070	G				
ARGON,	300			NITROUS	30				
Compressed	250			OXIDE	20				
2.2	125			2.2 (5.1)	E				
	80								
UN 1956				UN 1049	250				
COMPRESSED	300			HYDROGEN					
GAS, n.o.s.	250			Compressed, 2.1					
(argon,	125			UN 1956	250				
carbon dioxide)	80			COMPRESS GAS	60				
2.2	60			n.o.s.					
				(nitrogen, carbon					
				dioxide)					
				2.2					

Line Item No.	Qty.	Description	Price	Extension	Line Item No.	Qty.	Description	Price	Extension
		short term lease							

Seller is referred to herein as Hartman Brothers, Inc.
The cylinders, fittings and caps covered by this invoice are and will remain the property of the Seller and are not sold, but rather loaned by the Seller to the Buyer, and are to be returned to Seller in good condition and repair promptly when empty. The Buyer agrees to pay Seller cylinder rental and demurrage at Seller's current monthly rates.
The Buyer shall pay promptly on demand to the Seller at the Seller's current list prices for loss or damage to any cylinders, fitting or caps resulting from any cause while in the control or possession of the Buyer. The Buyer shall indemnify and hold harmless the Seller from and against all loss or damage arising out of injuries to or death of persons, and damage to or destruction of property (other than that caused by defective cylinders or the contents thereof) in any manner caused by, incident to, or connected with the cylinders or the contents thereof furnished by Seller wherever located. All accounts due the 10th of the month following that of purchase. Customer agrees to pay a service and handling charge of 18% PER ANNUM on the unpaid balance of past due accounts, and to pay reasonable collection and/or Attorney's fees if this account is turned in for collection. DISCLAIMER OF WARRANTIES: Any warranties on products sold hereby are those made by the manufacturer. The Seller, HARTMAN BROTHERS, INC., hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and HARTMAN BROTHERS, INC. neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

SUBTOTAL
STATE TAX
CITY OR COUNTY
TOTAL

AUTHORIZED AGENT:

RECEIVED BY

Signature hereby constitutes acknowledgement of receipt of the merchandise described and acceptance of the terms set forth herein.

031241

Check No: 31241

INV AMOUNT

137.36

137.36

031241
31241

3124

One Hundred Thirty-Seven and 36/100 Dollars

AMOUNT

1/19/2023

137.36

QUILL CORP
PO BOX 37600
PHILADELPHIA PA 19101-0600



AUTHORIZED SIGNATURE

11 03 1 24 11 10 2 0 20 1 3 00 1 635 11



PO Box 37600
Philadelphia, PA 19101-0600

Invoice

Order Date: 01/11/2023
Ship Date: 01/11/2023
Invoice Date: 01/11/2023
Due Date: 02/10/2023
TIN: 04-2896127

Sold To:

Town Of Lake City
PO Box 544
Lake City CO 81235-0544

Ship To:

Benjamin Hake
Ben
230 N Bluff At
Lake City CO 81235

100411400210 \$112.57
100451200220 \$24.79

Customer PO: mulhallalexande

Order#: 167097587

Invoice #: 30112802

Account #: 119886

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-24489559	Copy paper 20# 92 17 4Rm		1	\$55.99	carton	\$55.99
901-52031	Pouch 2-1/4X3-3/4 100Pk bus		1	\$24.79	pack	\$24.79
901-7-40137	File folder ltr size 1/3-Cut	Mnila	1	\$16.59	box	\$16.59
901-7202250CT	Qb 8.5X11 copy 20 92 5Rm wht		1	\$39.99	carton	\$39.99
999-7HH290	Quill paper roll towels	White	1	\$0.00	roll	\$0.00
Enjoy a free sample from our full line of cleaning supplies						
999-DOMINO15	\$15 dominos pizza egift card		0	\$0.00		\$0.00
Gift card will be emailed in 1-5 business days						
999-40635	Royal dansk butter cookies		1	\$0.00	each	\$0.00
999-VIVIMP538	Vivitar dimming led touch lamp		1	\$0.00	each	\$0.00
Enjoy your free gift						
901-18511Q	22In 2Dr vertical file black		0	\$0.00		\$0.00
The item above will be shipped and billed separately						

To ensure proper payment, include this portion along with your check to the address shown. Include your Account Number.
If you're paying multiple invoices at one time, submit each invoice stub that you would like your payment applied to.

Account Number: 119886

Town Of Lake City

Payable to:

Quill LLC
P.O. Box 37600
Philadelphia, PA 19101-0600



Invoice Number: 30112802
Invoice Date: 01/11/2023
Amount Due: \$137.36
Payable in US Dollars

0011000000301128020000119886910000000137362

VENDOR: 2686 USA BLUE BOOK 1/19/2023 Check No: 31242

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
227686	1/09/2023	PW- Stenner Pump x 2 Stenner Grease, Sten	1,624.17

TOTAL AMOUNT 1,624.17

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

031242
31242

PAY ***One Thousand Six Hundred Twenty-Four and 17/100 Dollars***

DATE 1/19/2023
AMOUNT **1,624.17**

TO THE ORDER OF
USA BLUE BOOK
PO BOX 9004
GURNEE, IL 60031-9004



AUTHORIZED SIGNATURE

USABlueBook®

Get the Best Treatment™

600-433-600-360
INVOICE

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 75-2007383

INVOICE NO.	PAGE NO.
227686	1 of 1
CUSTOMER NO.	DATE
19223	01/09/23

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: QGG VVR XZR

BILL TO: 19223
557 1 MB 0.515 E0068X 10091 D10146350717 S2 P9466599 0001:0001

SHIP TO: 1

LAKE CITY TOWN OF
230 BLUFF ST
PO BOX 544
LAKE CITY CO 81235-0544

LAKE CITY TOWN OF
230 BLUFF ST
LAKE CITY CO 81235
USA

Ordered by: 0012-WILLY-MERFELD

Attention: 0012-WILLY-MERFELD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL WILLY	01/09/23	KKA	NET 30	COEXEMPT	466598	01	PREPAID	FEDEXGRND
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
76449	Stenner Pump 3 GPD/ 100 PSI 115 VAC (45MHP2-1/4-115)	1	1	0	EA	684.95	EA	684.95
76452	Stenner Pump 5 GPD/ 100PSI 115 VAC (85MHP5-1/4-115)	1	1	0	EA	684.95	EA	684.95
76564	Stenner Grease 5.5oz Tube Mfg# MAGRE55 SDS VISIT WWW.USABLUEBOOK.COM	1	1	0	EA	40.50	EA	40.50
76561	Stenner Roller Assy - Complete pk of 4 (MC3ASYD)	1	1	0	EA	180.95	EA	180.95

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,591.35	0.00	0.00	0.00	32.82	1,624.17

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
227686	19223	01/09/23	1,624.17

LAKE CITY TOWN OF
230 BLUFF ST
PO BOX 544
LAKE CITY CO 81235-0544

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

Important Terms & Conditions

Prices: Market price fluctuations and occasional errors make it necessary for us to reserve the right to change prices without notice. All accounts must pay in U.S. dollars.

Payment: Net30 days from date of invoice. Interest at the rate of 1.5% per month will be charged on all accounts unpaid 30 days after invoice due date.

Shipping: Orders are shipped FOB USABlueBook, or factory, by the most efficient means available. Freight charges will be added to invoices for open account customers. Separate freight charges may apply if an order contains items which ship from multiple suppliers.

Returned Goods: Please contact Customer Service prior to returning merchandise for a Return Authorization number. Products without return authorization numbers, original serial number or other original markings may not be returned, exchanged or warranted. To ensure full credit, please return all accessories. After 30 days, items are not returnable except for repair or replacement per the manufacturer's warranty policy. Special order items and hazardous materials are not returnable.

Damage Claims: We take great care in filling, checking and packing your order. On rare occasions, a package is damaged or lost in transit. If damage is evident, refuse the shipment. If damage was concealed, call us for a Return Authorization #. If shipped via truck, state shortage or damage on bill of lading, then call Customer Service.

Quotations: All prices normally expire 30 days from date of quote and USABlueBook reserves the right of final acceptance. Prices quoted do not include taxes.

International Orders: Pro forma invoices are sent on request. We accept certified checks, wire transfers of funds or irrevocable letters of credit. Send all inquiries to the attention of Export Department, USABlueBook. Standard export quotation pricing in U.S. dollars is FOB plant/factory or FOB USABlueBook, or factory, if applicable. Cost and Freight (C&F) and Cost Insurance Freight (CIF) quotations will be offered on request. International orders requiring special handling, packaging, consular invoices, certificates of origin, inspection certificates, etc. are subject to additional charges.

O.S.H.A.: All items shown as meeting specific Federal Occupational Safety and Health Act (OSHA) standards are, to the best of our knowledge, identified by their suppliers as complying with OSHA design standards. In view of the fact that the actual use determines whether all OSHA requirements have been met, the ultimate responsibility to comply rests with our customers.

Professional Use Only: The items in this catalog are intended to be used only by professionals in the water and wastewater industry. Supplemental training, permits, or licenses may be needed to use items in this catalog. Many items in this catalog can be harmful if used improperly; if in doubt, do not use them. We strongly recommend reading and following the manufacturers' warnings, instructions and procedures carefully. Please contact the factory before proceeding if you think you have a problem.

Warranty Disclaimer: USABlueBook has made a diligent effort to illustrate and describe the products in this catalog accurately; however, such illustrations and descriptions are for the sole purpose of identification, and do not express or imply a warranty that the products are merchantable, or fit for a particular purpose, or that the product will necessarily conform to the illustrations or descriptions.

Limited Warranty: Neither we nor the manufacturer shall be liable for any injury, loss or damage, direct or consequential, arising out of the use or inability to use any item sold by us, but our only obligation in lieu of all warranties expressed or implied, is to replace any item proved to be defective. Before using, the user must determine the suitability of the product for its intended use, and the user assumes all risk in connection therewith. Neither we nor the manufacturer know or have reason to know the use to which the user will put the product.

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Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/19/2023	31226	64	Aflac	100-202-000-000	494.20
01/23	01/19/2023	31227	3140	Alpine Loop Technical Consulting LLC	100-202-000-000	2,676.50
01/23	01/19/2023	31228	394	Caselle	100-202-000-000	1,196.00
01/23	01/19/2023	31229	421	CenturyLink	600-202-000-000	633.85
01/23	01/19/2023	31230	2930	CIRSA	100-202-000-000	141.83
01/23	01/19/2023	31231	694	CONSOLIDATED CONSULTING SERVICES	100-202-000-000	12,375.00
01/23	01/19/2023	31232	997	Fullmer's Ace Hardware	600-202-000-000	288.90
01/23	01/19/2023	31233	1135	Gunnison County Electric	100-202-000-000	7,860.58
01/23	01/19/2023	31234	1231	Hinsdale County	600-202-000-000	984.32
01/23	01/19/2023	31235	3152	Jonathan Broadway	100-202-000-000	500.00
01/23	01/19/2023	31236	3122	Krob Law Office, LLC	100-202-000-000	15,003.50
01/23	01/19/2023	31237	1513	Lake City Auto	100-202-000-000	23.10
01/23	01/19/2023	31238	3062	Midwest Labs	600-202-000-000	25.15
01/23	01/19/2023	31239	1837	Monty's Auto Parts	600-202-000-000	330.45
01/23	01/19/2023	31240	1873	NAPA Auto Parts	600-202-000-000	43.04
01/23	01/19/2023	31241	2119	Quill Corp	100-202-000-000	137.36
01/23	01/19/2023	31242	2686	USA Blue Book	600-202-000-000	1,624.17
01/23	01/19/2023	31243	2695	Utah's Inc.	100-202-000-000	192.50
01/23	01/19/2023	31244	3020	Verizon	100-202-000-000	332.66
01/23	01/19/2023	31245	3107	Wildpeak Creative	100-202-000-000	1,500.00
Grand Totals:						46,363.11

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-200-000-000	500.00	.00	500.00
100-202-000-000	.00	35,105.35	35,105.35
100-217-400-000	494.20	.00	494.20
100-411-400-210	112.57	.00	112.57
100-411-400-330	1,196.00	.00	1,196.00
100-411-400-345	231.46	.00	231.46
100-411-400-346	287.64	.00	287.64
100-411-400-347	608.00	.00	608.00
100-411-400-350	2,068.50	.00	2,068.50
100-411-400-352	12,903.50	.00	12,903.50
100-411-400-510	70.91	.00	70.91
100-419-400-341	2,282.90	.00	2,282.90
100-419-400-356	1,500.00	.00	1,500.00
100-419-400-361	262.50	.00	262.50
100-431-800-340	41.84	.00	41.84
100-451-100-224	23.10	.00	23.10
100-451-200-220	24.79	.00	24.79
100-451-200-341	62.43	.00	62.43
100-451-200-345	60.01	.00	60.01
100-485-000-810	12,375.00	.00	12,375.00
600-202-000-000	.00	11,257.76	11,257.76
600-433-410-341	3,058.27	.00	3,058.27
600-433-530-229	288.90	.00	288.90
600-433-530-230	43.04	.00	43.04

GL Account	Debit	Credit	Proof
600-433-530-341	2,415.14	.00	2,415.14
600-433-530-358	25.15	.00	25.15
600-433-530-359	507.00	.00	507.00
600-433-600-231	407.32	.00	407.32
600-433-600-345	114.92	.00	114.92
600-433-600-346	272.48	.00	272.48
600-433-600-352	2,100.00	.00	2,100.00
600-433-600-360	1,624.17	.00	1,624.17
600-433-600-361	330.45	.00	330.45
600-433-600-510	70.92	.00	70.92
Grand Totals:	46,363.11	46,363.11-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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
64	Aflac	100-217-400-000	101829	1	Inv	494.20	.00	.00	494.20-
394	Caselle	100-411-400-330	122142	1	Inv	1,196.00	.00	.00	1,196.00-
421	CenturyLink	600-433-600-346	300898145-01	1	Inv	167.51	.00	.00	167.51-
421	CenturyLink	100-451-200-345	300933717-01	1	Inv	60.01	.00	.00	60.01-
		100-411-400-345	300933717-01	2	Inv	231.46	.00	.00	231.46-
		600-433-600-346	300933717-01	3	Inv	59.95	.00	.00	59.95-
		600-433-600-345	300933717-01	4	Inv	114.92	.00	.00	114.92-
694	CONSOLIDATED CONSUL	100-485-000-810	23963-3	3	Inv	12,375.00	.00	.00	12,375.00-
997	Fullmer's Ace Hardware	600-433-530-229	K24449	1	Inv	288.90	.00	.00	288.90-
1135	Gunnison County Electric	600-433-410-341	01312023	1	Inv	1,177.08	.00	.00	1,177.08-
		600-433-530-341	01312023	2	Inv	2,348.18	.00	.00	2,348.18-
		600-433-410-341	01312023	3	Inv	1,637.14	.00	.00	1,637.14-
		600-433-410-341	01312023	4	Inv	35.50	.00	.00	35.50-
		600-433-410-341	01312023	5	Inv	208.55	.00	.00	208.55-
		100-451-200-341	01312023	6	Inv	62.43	.00	.00	62.43-
		100-419-400-341	01312023	7	Inv	42.30	.00	.00	42.30-
		100-431-800-340	01312023	8	Inv	41.84	.00	.00	41.84-
		600-433-530-341	01312023	9	Inv	66.96	.00	.00	66.96-
		100-419-400-341	01312023	10	Inv	152.31	.00	.00	152.31-
		100-419-400-341	01312023	11	Inv	453.54	.00	.00	453.54-
		100-419-400-341	01312023	12	Inv	586.79	.00	.00	586.79-
		100-419-400-341	01312023	13	Inv	1,047.96	.00	.00	1,047.96-
1231	Hinsdale County	600-433-530-359	INV07124	1	Inv	507.00	.00	.00	507.00-
1231	Hinsdale County	600-433-600-231	INV07149	1	Inv	407.32	.00	.00	407.32-
1231	Hinsdale County	100-419-400-361	INV07173	1	Inv	70.00	.00	.00	70.00-
1513	Lake City Auto	100-451-100-224	122622	1	Inv	23.10	.00	.00	23.10-
1837	Monty's Auto Parts	600-433-600-361	5747-699125	1	Inv	144.48	.00	.00	144.48-
1837	Monty's Auto Parts	600-433-600-361	5747-699588	1	Inv	185.97	.00	.00	185.97-
1873	NAPA Auto Parts	600-433-530-230	761699	1	Inv	43.04	.00	.00	43.04-
2119	Quill Corp	100-411-400-210	30112802	1	Inv	112.57	.00	.00	112.57-
		100-451-200-220	30112802	2	Inv	24.79	.00	.00	24.79-
2686	USA Blue Book	600-433-600-360	227686	1	Inv	1,624.17	.00	.00	1,624.17-
2695	Utah's Inc.	100-419-400-361	12312022	1	Inv	192.50	.00	.00	192.50-
2930	CIRSA	600-433-600-510	222193	1	Inv	70.92	.00	.00	70.92-
		100-411-400-510	222193	2	Inv	70.91	.00	.00	70.91-
3020	Verizon	100-411-400-346	9924452558	1	Inv	109.14	.00	.00	109.14-
		600-433-600-346	9924452558	2	Inv	45.02	.00	.00	45.02-
3020	Verizon	100-411-400-346	9924765724	1	Inv	178.50	.00	.00	178.50-
3062	Midwest Labs	600-433-530-358	1120385	1	Inv	25.15	.00	.00	25.15-
3107	Wildpeak Creative	100-419-400-356	INV000193	1	Inv	1,500.00	.00	.00	1,500.00-
3122	Krob Law Office, LLC	600-433-600-352	765	1	Inv	1,750.00	.00	.00	1,750.00-
		100-411-400-352	765	2	Inv	2,576.50	.00	.00	2,576.50-
		600-433-600-352	765	3	Inv	350.00	.00	.00	350.00-
		100-411-400-352	765	4	Inv	3,360.00	.00	.00	3,360.00-
		100-411-400-352	765	5	Inv	3,904.50	.00	.00	3,904.50-
		100-411-400-352	765	6	Inv	3,062.50	.00	.00	3,062.50-
3140	Alpine Loop Technical Con	100-411-400-350	1080	1	Inv	2,068.50	.00	.00	2,068.50-
		100-411-400-347	1080	2	Inv	608.00	.00	.00	608.00-
3152	Jonathan Broadway	100-200-000-000	2	1	Inv	500.00	.00	.00	500.00-
						46,363.11	.00	.00	46,363.11-

Vendor Num	Vendor Name	GL Acct Num	Check Num	Type	Discount	A/P	Cash
64	Aflac	100-202-000-000	31226	CCk	.00	494.20	494.20-
394	Caselle	100-202-000-000	31228	CCk	.00	1,196.00	1,196.00-
421	CenturyLink	100-202-000-000	31229	CCk	.00	291.47	291.47-
421	CenturyLink	600-202-000-000	31229	CCk	.00	342.38	342.38-
694	CONSOLIDATED CONSULTING SERVI	100-202-000-000	31231	CCk	.00	12,375.00	12,375.00-
997	Fullmer's Ace Hardware	600-202-000-000	31232	CCk	.00	288.90	288.90-
1135	Gunnison County Electric	100-202-000-000	31233	CCk	.00	2,387.17	2,387.17-
1135	Gunnison County Electric	600-202-000-000	31233	CCk	.00	5,473.41	5,473.41-
1231	Hinsdale County	100-202-000-000	31234	CCk	.00	70.00	70.00-
1231	Hinsdale County	600-202-000-000	31234	CCk	.00	914.32	914.32-
1513	Lake City Auto	100-202-000-000	31237	CCk	.00	23.10	23.10-
1837	Monty's Auto Parts	600-202-000-000	31239	CCk	.00	330.45	330.45-
1873	NAPA Auto Parts	600-202-000-000	31240	CCk	.00	43.04	43.04-
2119	Quill Corp	100-202-000-000	31241	CCk	.00	137.36	137.36-
2686	USA Blue Book	600-202-000-000	31242	CCk	.00	1,624.17	1,624.17-
2695	Utah's Inc.	100-202-000-000	31243	CCk	.00	192.50	192.50-
2930	CIRSA	100-202-000-000	31230	CCk	.00	70.91	70.91-
2930	CIRSA	600-202-000-000	31230	CCk	.00	70.92	70.92-
3020	Verizon	100-202-000-000	31244	CCk	.00	287.64	287.64-
3020	Verizon	600-202-000-000	31244	CCk	.00	45.02	45.02-
3062	Midwest Labs	600-202-000-000	31238	CCk	.00	25.15	25.15-
3107	Wildpeak Creative	100-202-000-000	31245	CCk	.00	1,500.00	1,500.00-
3122	Krob Law Office, LLC	100-202-000-000	31236	CCk	.00	12,903.50	12,903.50-
3122	Krob Law Office, LLC	600-202-000-000	31236	CCk	.00	2,100.00	2,100.00-
3140	Alpine Loop Technical Consulting LLC	100-202-000-000	31227	CCk	.00	2,676.50	2,676.50-
3152	Jonathan Broadway	100-202-000-000	31235	CCk	.00	500.00	500.00-
					.00	46,363.11	46,363.11-

GL Summary of Discount, A/P, and Cash

GL Account Title	GL Account Number	Debit	Credit
Facility Rental Deposits	100-200-000-000	500.00	.00
Accounts Payable	100-202-000-000	35,105.35	35,105.35-
Acc Insurance Payable	100-217-400-000	494.20	.00
Office Supplies - Town Admin.	100-411-400-210	112.57	.00
Prof Dues, Subs, and Membershi	100-411-400-330	1,196.00	.00
Telephone/Internet - Town Hall	100-411-400-345	231.46	.00
Employee Cell Phones	100-411-400-346	287.64	.00
Computers and Software TA	100-411-400-347	608.00	.00
Professional Services-Town Hal	100-411-400-350	2,068.50	.00
Legal Services	100-411-400-352	12,903.50	.00
Insurance - Town Hall	100-411-400-510	70.91	.00
Electricity - Comm Fac & Parks	100-419-400-341	2,282.90	.00
Ice Wall-Comm Fac&Parks	100-419-400-356	1,500.00	.00
Trash Collection-CommFac&Parks	100-419-400-361	262.50	.00
Electric-5th St Ped Bridge	100-431-800-340	41.84	.00
Recreation Supplies - Rec.	100-451-100-224	23.10	.00
Operating Supplies - Ski Hill	100-451-200-220	24.79	.00
Electricity - Ski Hill	100-451-200-341	62.43	.00
Telephone - Ski Hill	100-451-200-345	60.01	.00
Cap Imp Streets & Alleys	100-485-000-810	12,375.00	.00
Accounts Payable	600-202-000-000	11,257.76	11,257.76-
Electric Power/Propane-WW	600-433-410-341	3,058.27	.00
Operating Supplies - WWTP	600-433-530-229	288.90	.00
R & M Supplies - WWTP	600-433-530-230	43.04	.00
Electric Power - WWTP	600-433-530-341	2,415.14	.00
Tests - WWTP	600-433-530-358	25.15	.00
Dump Charges - WWTP	600-433-530-359	507.00	.00
Fuel - W & S Admin	600-433-600-231	407.32	.00
Telephone - W & S Admin	600-433-600-345	114.92	.00
Internet - W & S Admin	600-433-600-346	272.48	.00
Legal Services - W & S Admin	600-433-600-352	2,100.00	.00
R&M Services - W & S Admin	600-433-600-360	1,624.17	.00
MV R&M Services - W & S Admin	600-433-600-361	330.45	.00
Insurance-W & S Admin	600-433-600-510	70.92	.00
Cash (Checking)	999-102-000-000	.00	46,363.11-
		92,726.22	92,726.22-

No Update Errors Occurred

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

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
64 Aflac									
101829	1	Invoice	Aflac insurance	12/28/2022	01/15/2023	494.20	01/23	100-217-400-000	None
Total 64 Aflac:						494.20			
3140 Alpine Loop Technical Consulting LLC									
1080	1	Invoice	TA - Networking Boardroo	01/12/2023	01/30/2023	2,068.50	01/23	100-411-400-350	Nonemploye
1080	2	Invoice	TA - Network hardware, Ubi	01/12/2023	01/30/2023	608.00	01/23	100-411-400-347	Nonemployee
Total 3140 Alpine Loop Technical Consulting LLC:						2,676.50			
394 Caselle									
122142	1	Invoice	Contact Support 2/1/23 to	01/01/2023	01/30/2023	1,196.00	01/23	100-411-400-330	None
Total 394 Caselle:						1,196.00			
421 CenturyLink									
300898145-0	1	Invoice	well houses Telemetry	01/08/2023	01/30/2023	167.51	01/23	600-433-600-346	None
300933717-0	1	Invoice	ski hill phone	01/08/2023	01/30/2023	60.01	01/23	100-451-200-345	None
300933717-0	2	Invoice	Townhall phone and fax lin	01/08/2023	01/30/2023	231.46	01/23	100-411-400-345	None
300933717-0	3	Invoice	wwtp internet	01/08/2023	01/30/2023	59.95	01/23	600-433-600-346	None
300933717-0	4	Invoice	wastewater telephone	01/08/2023	01/30/2023	114.92	01/23	600-433-600-345	None
Total 421 CenturyLink:						633.85			
2930 CIRSA									
222193	1	Invoice	W&S - Half of Addition of E	01/11/2023	01/30/2023	70.92	01/23	600-433-600-510	None
222193	2	Invoice	TA - Half of Addition of Emp	01/11/2023	01/30/2023	70.91	01/23	100-411-400-510	None
Total 2930 CIRSA:						141.83			
694 CONSOLIDATED CONSULTING SERVICES									
23963-3	3	Invoice	Consulting services 3rd str	08/15/2021	08/18/2021	12,375.00	01/23	100-485-000-810	None
Total 694 CONSOLIDATED CONSULTING SERVICES:						12,375.00			
997 Fullmer's Ace Hardware									
K24449	1	Invoice	PW - Wrench straps, Adjus	01/05/2023	01/30/2023	288.90	01/23	600-433-530-229	None
Total 997 Fullmer's Ace Hardware:						288.90			
1135 Gunnison County Electric									
01312023	1	Invoice	18401 #3 Pump in Cnty yar	01/01/2023	01/30/2023	1,177.08	01/23	600-433-410-341	None
01312023	2	Invoice	155201 Sewer Plant	01/01/2023	01/30/2023	2,348.18	01/23	600-433-530-341	None
01312023	3	Invoice	155301 #2 Pump on Henso	01/01/2023	01/30/2023	1,637.14	01/23	600-433-410-341	None
01312023	4	Invoice	23800 Lake City Substatio	01/01/2023	01/30/2023	35.50	01/23	600-433-410-341	None
01312023	5	Invoice	551001 Water Tank Hill	01/01/2023	01/30/2023	208.55	01/23	600-433-410-341	None
01312023	6	Invoice	664300 Ski lift	01/01/2023	01/30/2023	62.43	01/23	100-451-200-341	None
01312023	7	Invoice	679600 230 Silver	01/01/2023	01/30/2023	42.30	01/23	100-419-400-341	None
01312023	8	Invoice	1287001 5th & Henson Xm	01/01/2023	01/30/2023	41.84	01/23	100-431-800-340	None
01312023	9	Invoice	1637000 Sewer Plant MTR	01/01/2023	01/30/2023	66.96	01/23	600-433-530-341	None
01312023	10	Invoice	1905200 160 Spring st Res	01/01/2023	01/30/2023	152.31	01/23	100-419-400-341	None
01312023	11	Invoice	2218400 230 Bluff st	01/01/2023	01/30/2023	453.54	01/23	100-419-400-341	None
01312023	12	Invoice	2311100 Lake City Ice Wall	01/01/2023	01/30/2023	586.79	01/23	100-419-400-341	None
01312023	13	Invoice	2361100 North Ice wall	01/01/2023	01/30/2023	1,047.96	01/23	100-419-400-341	None
Total 1135 Gunnison County Electric:						7,860.58			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
1231 Hinsdale County									
INV07124	1	Invoice	PW - Dump fees	12/31/2022	01/31/2023	507.00	01/23	600-433-530-359	None
INV07149	1	Invoice	PW- Fuel	12/31/2022	01/20/2023	407.32	01/23	600-433-600-231	None
INV07173	1	Invoice	Shared Dumpster half Dec	12/31/2022	01/20/2023	70.00	01/23	100-419-400-361	None
Total 1231 Hinsdale County:						984.32			
3152 Jonathan Broadway									
2	1	Invoice	PR - Armory Deposit Refun	01/01/2023	01/30/2023	500.00	01/23	100-200-000-000	None
Total 3152 Jonathan Broadway:						500.00			
3122 Krob Law Office, LLC									
765	1	Invoice	W&S - Legal Services Dec.	01/12/2023	01/30/2023	1,750.00	01/23	600-433-600-352	None
765	2	Invoice	GF- Legal Services Dec. 2	01/12/2023	01/30/2023	2,576.50	01/23	100-411-400-352	None
765	3	Invoice	W&S Legal Services - Nov.	01/12/2023	01/30/2023	350.00	01/23	600-433-600-352	None
765	4	Invoice	GF- Legal Services - Nov.	01/12/2023	01/30/2023	3,360.00	01/23	100-411-400-352	None
765	5	Invoice	GF- Legal services - Oct. 2	01/12/2023	01/30/2023	3,904.50	01/23	100-411-400-352	None
765	6	Invoice	GF - Legal Services - Sept.	01/12/2023	01/30/2023	3,062.50	01/23	100-411-400-352	None
Total 3122 Krob Law Office, LLC:						15,003.50			
1513 Lake City Auto									
122622	1	Invoice	PR- Propane	12/26/2022	01/30/2023	23.10	01/23	100-451-100-224	None
Total 1513 Lake City Auto:						23.10			
3062 Midwest Labs									
1120385	1	Invoice	W&S - 3 Bottles and 1 cool	01/04/2023	01/30/2023	25.15	01/23	600-433-530-358	None
Total 3062 Midwest Labs:						25.15			
1837 Monty's Auto Parts									
5747-699125	1	Invoice	PW- Marker paint, carb cle	01/05/2023	01/30/2023	144.48	01/23	600-433-600-361	None
5747-699588	1	Invoice	PW- Booster Cables, Batte	01/10/2023	01/30/2023	185.97	01/23	600-433-600-361	None
Total 1837 Monty's Auto Parts:						330.45			
1873 NAPA Auto Parts									
761699	1	Invoice	PW - ARGCO2 60	01/05/2023	01/30/2023	43.04	01/23	600-433-530-230	None
Total 1873 NAPA Auto Parts:						43.04			
2119 Quill Corp									
30112802	1	Invoice	TA - Copy paper, file folder	01/11/2023	02/10/2023	112.57	01/23	100-411-400-210	None
30112802	2	Invoice	PR- Thermal Pouches for S	01/11/2023	02/10/2023	24.79	01/23	100-451-200-220	None
Total 2119 Quill Corp:						137.36			
2686 USA Blue Book									
227686	1	Invoice	PW- Stenner Pump x 2 Ste	01/09/2023	01/30/2023	1,624.17	01/23	600-433-600-360	None
Total 2686 USA Blue Book:						1,624.17			
2695 Utah's Inc.									
12312022	1	Invoice	PR- Armory Trash Remova	12/31/2022	01/30/2023	192.50	01/23	100-419-400-361	None

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
Total 2695 Utah's Inc.:						192.50			
3020 Verizon									
9924452558	1	Invoice	BOT iPads	01/03/2023	01/30/2023	109.14	01/23	100-411-400-346	None
9924452558	2	Invoice	PW Tablet internet	01/03/2023	01/30/2023	45.02	01/23	600-433-600-346	None
9924765724	1	Invoice	Employee cell phones	01/07/2023	01/30/2023	178.50	01/23	100-411-400-346	None
Total 3020 Verizon:						332.66			
3107 Wildpeak Creative									
INV000193	1	Invoice	PR - Google Ads and Socia	12/31/2022	01/31/2023	1,500.00	01/23	100-419-400-356	Nonemploye
Total 3107 Wildpeak Creative:						1,500.00			
Grand Totals:						46,363.11			

Report GL Period Summary

GL Period	Amount
01/23	46,363.11
Grand Totals:	46,363.11

Vendor number hash: 46932
Vendor number hash - split: 88634
Total number of invoices: 25
Total number of transactions: 49

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	46,363.11	.00	46,363.11
Grand Totals:	46,363.11	.00	46,363.11

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	Date Paid	Voided
Aflac								
64	Aflac	101829	Aflac insurance	12/28/2022	494.20	.00		
Alpine Loop Technical Consulting LLC								
3140	Alpine Loop Technical Consulting	1080	TA - Network hardware, Ubiquiti in	01/12/2023	608.00	.00		
3140	Alpine Loop Technical Consulting	1080	TA - Networking Boardroom and	01/12/2023	2,068.50	.00		
Caselle								
394	Caselle	122142	Contact Support 2/1/23 to 2/28/23	01/01/2023	1,196.00	.00		
CenturyLink								
421	CenturyLink	300933717-01/	Townhall phone and fax line	01/08/2023	231.46	.00		
421	CenturyLink	300933717-01/	ski hill phone	01/08/2023	60.01	.00		
421	CenturyLink	300933717-01/	wastewater telephone	01/08/2023	114.92	.00		
421	CenturyLink	300898145-01	well houses Telemetry	01/08/2023	167.51	.00		
421	CenturyLink	300933717-01/	wwtp internet	01/08/2023	59.95	.00		
CIRSA								
2930	CIRSA	222193	TA - Half of Addition of Employee	01/11/2023	70.91	.00		
2930	CIRSA	222193	W&S - Half of Addition of Employee	01/11/2023	70.92	.00		
CONSOLIDATED CONSULTING SERVICES								
694	CONSOLIDATED CONSULTING	23963-3	Consulting services 3rd street drai	08/15/2021	12,375.00	.00		
Fullmer's Ace Hardware								
997	Fullmer's Ace Hardware	K24449	PW - Wrench straps, Adjustable w	01/05/2023	288.90	.00		
Gunnison County Electric								
1135	Gunnison County Electric	01312023	679600 230 Silver	01/01/2023	42.30	.00		
1135	Gunnison County Electric	01312023	1905200 160 Spring st Restroom	01/01/2023	152.31	.00		
1135	Gunnison County Electric	01312023	2218400 230 Bluff st	01/01/2023	453.54	.00		
1135	Gunnison County Electric	01312023	2311100 Lake City Ice Wall - CR2	01/01/2023	586.79	.00		
1135	Gunnison County Electric	01312023	2361100 North Ice wall	01/01/2023	1,047.96	.00		
1135	Gunnison County Electric	01312023	1287001 5th & Henson Xmas light	01/01/2023	41.84	.00		
1135	Gunnison County Electric	01312023	664300 Ski lift	01/01/2023	62.43	.00		
1135	Gunnison County Electric	01312023	18401 #3 Pump in Cnty yard	01/01/2023	1,177.08	.00		
1135	Gunnison County Electric	01312023	155301 #2 Pump on Henson Crk	01/01/2023	1,637.14	.00		
1135	Gunnison County Electric	01312023	23800 Lake City Substation water	01/01/2023	35.50	.00		
1135	Gunnison County Electric	01312023	551001 Water Tank Hill	01/01/2023	208.55	.00		
1135	Gunnison County Electric	01312023	155201 Sewer Plant	01/01/2023	2,348.18	.00		
1135	Gunnison County Electric	01312023	1637000 Sewer Plant MTR house	01/01/2023	66.96	.00		
Hinsdale County								
1231	Hinsdale County	INV07173	Shared Dumpster half December	12/31/2022	70.00	.00		
1231	Hinsdale County	INV07124	PW - Dump fees	12/31/2022	507.00	.00		
1231	Hinsdale County	INV07149	PW- Fuel	12/31/2022	407.32	.00		
Jonathan Broadway								
3152	Jonathan Broadway	2	PR - Armory Deposit Refund for B	01/01/2023	500.00	.00		
Krob Law Office, LLC								
3122	Krob Law Office, LLC	765	GF- Legal Services Dec. 2022	01/12/2023	2,576.50	.00		
3122	Krob Law Office, LLC	765	GF- Legal Services - Nov. 2022	01/12/2023	3,360.00	.00		
3122	Krob Law Office, LLC	765	GF- Legal services - Oct. 2022	01/12/2023	3,904.50	.00		
3122	Krob Law Office, LLC	765	GF - Legal Services - Sept. 2022	01/12/2023	3,062.50	.00		
3122	Krob Law Office, LLC	765	W&S - Legal Services Dec. 2022	01/12/2023	1,750.00	.00		
3122	Krob Law Office, LLC	765	W&S Legal Services - Nov. 2022	01/12/2023	350.00	.00		
Lake City Auto								
1513	Lake City Auto	122622	PR- Propane	12/26/2022	23.10	.00		
Midwest Labs								
3062	Midwest Labs	1120385	W&S - 3 Bottles and 1 cooler for	01/04/2023	25.15	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Monty's Auto Parts								
1837	Monty's Auto Parts	5747-699125	PW- Marker paint, carb cleaner, pr	01/05/2023	144.48	.00		
1837	Monty's Auto Parts	5747-699588	PW- Booster Cables, Battery Char	01/10/2023	185.97	.00		
NAPA Auto Parts								
1873	NAPA Auto Parts	761699	PW - ARGCO2 60	01/05/2023	43.04	.00		
Quill Corp								
2119	Quill Corp	30112802	TA - Copy paper, file folders, Tablo	01/11/2023	112.57	.00		
2119	Quill Corp	30112802	PR- Thermal Pouches for Season	01/11/2023	24.79	.00		
USA Blue Book								
2686	USA Blue Book	227686	PW- Stenner Pump x 2 Stenner G	01/09/2023	1,624.17	.00		
Utah's Inc.								
2695	Utah's Inc.	12312022	PR- Armory Trash Remova; Dece	12/31/2022	192.50	.00		
Verizon								
3020	Verizon	9924452558	BOT iPads	01/03/2023	109.14	.00		
3020	Verizon	9924765724	Employee cell phones	01/07/2023	178.50	.00		
3020	Verizon	9924452558	PW Tablet internet	01/03/2023	45.02	.00		
Wildpeak Creative								
3107	Wildpeak Creative	INV000193	PR - Google Ads and Social Medi	12/31/2022	1,500.00	.00		
Grand Totals:					46,363.11	.00		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.