Town of Lake City
Bills Payable
3/1/2023

	Vendor Name	Description	Invoice Amount	GL
1	Alpine Loop Technical Consulting LLC	TA- Phone System Troubleshooting, not able to fix VM or incoming calls	$165.00	GF
2	Card Member Service	BOT - Meeting Owl 3.0 plus Expansion Mic	$1,318.60	GF
3	Card Member Service	BOT - Saving Places Meals x 2	$50.05	GF
4	Card Member Service	BOT - Embassy Suites Saving Places Dave Roberts	$467.20	GF
5	Card Member Service	TA - 6 700W Antique Light Bulbs	$25.99	GF
6	Card Member Service	TA - USPS 100 Stamps x 2	$126.00	GF
7	Card Member Service	TA - CCCMA Registration Lex	$190.00	GF
8	Card Member Service	TA - Google Cloud Service for Town Website	$0.21	GF
9	Card Member Service	Google Gsuite Town Emails	$132.00	GF
10	Card Member Service	TA - CDWG Microsoft 360	$8.30	GF
11	Card Member Service	TA - Nextrust Bill Flash	$454.88	GF
12	Card Member Service	Zoom Cloud Recording 100gb	$40.00	GF
13	Card Member Service	PR- Dog Poo Bags	$159.99	GF
14	Card Member Service	PR - Amazon Ear Die Cast Urinal Screen Bracket x 2	$21.81	GF
15	Card Member Service	PR - USPS Priority Mail	$10.75	GF
16	Card Member Service	PR- 25 Ft Premium Heavy Duty Rubber Garden Hose x 2	$359.00	GF
17	Card Member Service	PR - 20ft Indoor Rope	$204.00	GF
18	Card Member Service	PR- Walmart Ski Hill Operating Supplies	$179.62	GF
19	Card Member Service	Ski Hill - Sirius XM Radio	$23.56	GF
20	Card Member Service	PR - Crown Awards Ski Race Medals	$318.44	GF
21	Card Member Service	Ski Hill - Helly Hanson 2 Ski team Jackets	$184.60	GF
22	Card Member Service	Ski Hill - Garmin	$34.95	GF
23	Card Member Service	HPC - Embassy suites saving places Kerri Holt	$278.00	GF
24	Card Member Service	WS - Amazon Gaiters and Boots	$148.93	WS
25	Card Member Service	WS - Google Microsoft Apps for Tablet	$6.99	WS
26	Card Member Service	WS - Wasterwater Operator Class D Test - Willy	$100.00	WS
27	Card Member Service	WS - Recertification Application - Jameson	$85.00	WS
28	Card Member Service	WS - La Quinta Inn Willy Test	$95.00	WS
29	Card Member Service	WS - WEF Water/Wastewater Certification Guide	$89.00	WS
30	CEBT	Health & Dental Insurance Town Admin	$864.80	GF
31	CEBT	Health & Dental Insurance Park and Rec	$1,729.60	GF
32	CEBT	Health & Dental Insurance W&S	$1,729.60	WS
33	CivicPlus, LLC - Municode	TA- Municode supplement pages 61	$1,063.36	GF
34	CommWest	Town Hall VOIP Phone System - 2 Desk phones, 2 Cordless phones	$1,420.27	GF
35	Dana Kepner Co.	WS - Flexnet software support	$2,437.43	WS
36	Dave Roberts	Saving places Mileage 538 x .655 = $352.39	$352.39	GF
37	Department of Interior/BLM	Lake City Ice Climbing Festival 2023 Permit	$228.00	GF
38	Ferguson Enterprises LLC #3325	PW- Pipe and Cable LCTR	$2,580.00	GF
39	Gunnison Construction & Septic, Inc.	Ice wall - 2 ADA and 1 Porta Potty service x 2	$610.00	GF
40	Hinsdale County	Dark Skies Lamp Post Project - Town Share	$5,250.00	GF
41	Hinsdale County	Plowing of Town Streets 2/14/2023	$3,056.00	GF
42	Lake City Arts Council	Ice Fest Ceremony - Lake City Arts Building Rental	$470.00	GF
43	Matterhorn Maintenance, LLC	PR- Armory maintenance	$320.00	GF
44	Michelle Pierce	Consulting Services - February 2023	$587.50	GF
45	Nunatak Alternative Energy Solutions	PR-Round top - MK Battery 12V, 97.6Ah Deep cycle x 2	$998.68	GF
46	Quill Corp	TA - Avery notarial seal 2 diameter	$26.94	GF
47	SGS North America, Inc	WWTP- tests, dissolved solids, nitrogen, phosporus	$230.25	WS
48	SGS North America, Inc	WWTP- Biochemical oxygen demand, suspended solids tests	$194.04	WS
49	UPS	WS - Freight fee	$3.35	WS
50	Wagner Equipment Co.	WS - Motor Vehicle Repair and Maintenance Supplies	$274.61	WS

Total Bills Payable March 1, 2023: $29,704.69

ATTEST: Alexander Mulhall
TOWN CLERK

MAYOR

OWN OF LAKE CITY

031329

Vendor: 3140 Alpine Loop Technical Consulting LLC 3/02/2023 Check No: 31329

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1091	2/18/2023	TA- Phone System Troubleshooting, not able	165.00

TOTAL AMOUNT 165.00

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

031329
31329

PAY ***One Hundred Sixty-five and 00/100 Dollars***

DATE 3/02/2023

AMOUNT **165.00**

TO THE ORDER OF
ALPINE LOOP TECHNICAL CONSULTING LLC
PO BOX 1015
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

⑈031329⑈ ⑆102102013⑆ 001 635⑈

Gmail

Alexander Mulhall <townmanager@townoflakecity.co>

Invoice 1091 from Alpine Loop Technical Consulting LLC

1 message

Alpine Loop Technical Consulting LLC <quickbooks@notification.intuit.com> Sat, Feb 18, 2023 at 12:18 PM
Reply-To: jim.hunsicker@alpinelooptech.com
To: alexandermulhall@townoflakecity.co, townmanager@townoflakecity.co
Cc: jim.hunsicker@alpinelooptech.com

INVOICE 1091 DETAILS

Alpine Loop Technical Consulting LLC

1004114003 50

DUE 02/18/2023

$165.00

Review and pay

Powered by QuickBooks

To: Town of Lake City, CO

Please find attached your detailed invoice. Feel free to contact Jim if you have any questions, and thank you so much for your business!

Have a great day!
Jim Hunsicker, Founder
Alpine Loop Technical Consulting LLC

**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!

Bill to

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

Terms Due on receipt

01/18/2023

ALTC LLC - Networking Hourly Rate - Standard N1 $165.00

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 1642-1812
Fixed shorter inbound rings to 20 sec, repaired outbound dialing rules and deleted the previous in-state outbound rule. Was not able to fix VM for incoming calls; tried everything short of another full PBX Grandstream factory reset

1.50 X $110.00

Balance due $165.00

TOWN OF LAKE CITY

031330

Vendor: 3019 Card Member Service 3/02/2023 Check No: 31330

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
2232023	2/23/2023	WS - Wasterwater Operator Class D Test -	5,112.87

Paid online 3/2/23

TOTAL AMOUNT 5,112.87

031330

31330

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

PAY ***Five Thousand One Hundred Twelve and 87/100 Dollars***

VOID

DATE 3/02/2023

AMOUNT **5,112.87**

TO THE ORDER OF CARD MEMBER SERVICE
PO BOX 790408
ST LOUIS MO 63179-0408

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031330⑈ ⑆102102013⑆ 001 635⑈

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

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

MP

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:	Results of document alteration:
Security Screen:	Absence of "Original Document" Verbiage on back of check
Micro-Printing - "MP"	Small type under endorsement area and surrounding Padlock. Security box appears blurred if copied or scanned.
Chemically Sensitive Paper:	Appearance of brown and or blue stains may indicate alterations.
Fluorescent Fibers:	Invisible unless exposed to ultraviolet light.
Watermark:	Absence indicates alteration.

Community Banks of Colorado

February 2023 Statement

Open Date: 01/25/2023 Closing Date: 02/23/2023

Account: 4798 5103 1433 0370

Visa® Community Card
TOWN OF LAKE CITY (CPN 002399667)

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 15

New Balance	**$5,112.37**
Minimum Payment Due	**$5,112.37**
Payment Due Date	**03/22/2023**

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or $39.00 minimum, whichever is greater, will apply.

Activity Summary

Previous Balance	+	$5,230.41
Payments	-	$5,230.41CR
Other Credits	-	$5.99CR
Purchases	+	$5,118.36
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$5,112.37**
Past Due		**$0.00**
Minimum Payment Due		**$5,112.37**
Credit Line		$15,000.00
Available Credit		$9,887.63
Days in Billing Period		30

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service *CPN 002399667*

Community Banks of Colorado

00479851031433037000051123700051123 72

24-Hour Cardmember Service: 1-866-552-8855

. to pay by phone
. to change your address

000037714 01 SP 000638429828833 P Y

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

Account Number	4798 5103 1433 0370
Payment Due Date	3/22/2023
New Balance	$5,112.37
Minimum Payment Due	$5,112.37

Amount Enclosed $_____

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408

Community Banks of Colorado

TOWN OF LAKE CITY (CPN 002399667) **Cardmember Service** 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions JOHNSTON,JAMESON L — Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
01/25	01/24	0743	ABC-NV-Test 913-8954600 KS 600433600370	$100.00	willy
01/25	01/24	3937	WEF PAYMENT 4029357733 VA 600433600495	$89.00	cert. guide
01/26	01/25	8501	GOOGLE *Microsoft Apps 855-836-3987 CA 600433600335	$6.99	
01/30	01/27	9225	COLORADO CWP 719-5456748 CO 600433600370	$85.00	
			Total for Account 4798 5103 1433 5403 James on Recertification	**$280.99**	

Transactions HAKE,BENJAMIN E — Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
02/16	02/15	1803	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	$5.99CR	
			Purchases and Other Debits		
01/26	01/25	2219	WAL-MART #1550 GUNNISON CO 100451200220	$179.62	
01/27	01/26	3892	USPS PO 0753100760 LAKE CITY CO 100419400356	$10.75	
02/02	02/01	0569	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 100451 200 220	$23.56	
02/13	02/10	2536	AMAZON.COM*JB3901NY3 A AMZN.COM/BILL WA 100 419 400 230	$21.81	
02/14	02/13	2628	CROWN AWARDS INC 800-227-1557 NY 100 451 200 220	$318.44	
02/15	02/14	4709	Amazon.com*HE5I71N52 Amzn.com/bill WA 100 419 400 356	$364.49	-5.99 = $359
			Total for Account 4798 5103 1443 9395	**$912.68**	

Transactions MERFLED,WILLIAM T — Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
01/27	01/25	1310	LA QUINTA MOTOR INNS PUEBLO CO 600433600370	$95.00	
			Total for Account 4798 5103 1493 5418 willy	**$95.00**	

Continued on Next Page

Community Banks of Colorado

February 2023 Statement 01/25/2023 - 02/23/2023

TOWN OF LAKE CITY (CPN 002399667)

Cardmember Service 1-866-552-8855

Transactions MULHALL,EDWARD A — Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
01/25	01/24	5412	JAMMAR MANUFACTURING 860-4518163 CT 10045/100224	$204.00	
01/26	01/25	8812	AMZN Mktp US*FO3RC0U13 Amzn.com/bill WA 60043360023	$148.93	
01/30	01/28	2285	IN *POO FREE PARKS 203-2161739 CO 10041940022	$159.99	
01/30	01/27	5115	CCCMA WWW.COLORADOC CO 10041140033	$190.00	
02/02	02/01	6530	GOOGLE *CLOUD XWGP6M 650-253-0000 CA 10041140033	$0.21	
02/02	02/01	9766	GOOGLE GSUITE_townofl 650-2530000 CA 10041140033	$132.00	
02/03	02/02	6509	USPS PO 0753100760 LAKE CITY CO 10041140031	$63.00	
02/08	02/07	3258	CDW GOVT #CB00253392 800-808-4239 IL 10041140033	$8.30	
02/09	02/07	0396	NEXTRUST BILLFLASH.COM 435-6159611 UT 10041140033	$454.88	
02/13	02/10	0852	USPS PO 0753100760 LAKE CITY CO 10041140031	$63.00	
02/16	02/14	6348	EMBASSY SUITES 303-4432600 CO 10046100370	$278.00	
02/17	02/17	3623	Garmin 800-5112459 KS 10045120033	$34.95	
02/21	02/20	9315	AMZN Mktp US*HP1UJ0LU2 Amzn.com/bill WA 10041100347	$1,318.60	
02/21	02/19	0885	ZOOM.US 888-799-9666 WWW.ZOOM.US CA 10041140033	$40.00	
02/21	02/17	5865	HELLY HANSEN http://www.he WA 10045120022	$184.60	
02/22	02/21	9472	AMZN Mktp US*HP9OD9II0 Amzn.com/bill WA 10041140023	$25.99	
			Total for Account 4798 5103 1493 6382	**$3,306.45**	

Transactions ROBERTS,DAVE — Credit Limit $5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
02/10	02/08	0293	SNARFS 1 BOULDER CO 10041100370	$28.21	$0.05
02/13	02/10	1195	WENDY'S 10832 CONIFER CO	$21.84	
02/13	02/10	6308	EMBASSY SUITES BOULDER CO	$467.20	
			Total for Account 4798 5103 2885 3615	**$517.25**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
02/02	02/02	ET	PAYMENT THANK YOU	$5,230.41CR	
			Total for Account 4798 5103 1433 0370	**$5,230.41CR**	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$0.00

Continued on Next Page

Community Banks of Colorado

TOWN OF LAKE CITY (CPN 002399667) **Cardmember Service** 1-866-552-8855

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00		$0.00	0.00%	
**PURCHASES	$5,112.37	$0.00		$0.00	0.00%	
**ADVANCES	$0.00	$0.00		$0.00	0.00%	

Contact Us

Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053

Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353

Mail payment coupon with a check

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408

Online

myaccountaccess.com

End of Statement

100 451 200 220

Give us feedback @ survey.walmart.com
Thank you! ID #:7SGWYNJSF23

Walmart

970-641-1733 Mgr:STEVEN
900 N MAIN ST
GUNNISON CO 81230

ST# 01550 OP# 000057 TE# 01 TR# 03878

BAG	006791452627		0.74 0
BAG	006791452627		0.74 0
BAG	006791452627		0.74 0
BAG	006791452627		0.74 0
SM HCM MC W	007092047652	F	6.92 0
CIDER DRINK	004144900210	F	2.48 0
CIDER DRINK	004144900210	F	2.48 0
HSY 6PK	003400029005	F	5.88 0
HSY 6PK	003400029005	F	5.88 0
CHOCOLATE	004000044328	F	6.48 0
18CT FIR MIX	002840067971	F	10.98 0
CAPRI SUN	008768400095	F	3.18 0
18CT FLAVOR	002840069335	F	10.98 0
MXD SNG MPK	002200012777	F	17.28 0
JB M I MEGA	007097047360	F	
12 AT 1 FOR	0.98		11.76 0
CS RW TROP	008768400112	F	3.18 0
FACE TISSUE	007874235279		6.54 0
CS FRT PUNCH	008768400107	F	3.18 0
WHOPPERS TB	001070002440	F	1.24 0
WHOPPERS TB	001070002440	F	1.24 0
WHOPPERS TB	001070002440	F	1.24 0
THEATER BOX	007172053944	F	1.24 0
THEATER BOX	007172053944	F	1.24 0
MILK DUDS TB	001070002152	F	
5 AT 1 FOR	1.24		6.20 0
THEATER BOX	004000049752	F	
4 AT 1 FOR	1.24		4.96 0
THEATER BOX	004000049754	F	
3 AT 1 FOR	1.24		3.72 0
PLASTIC CUPS	007874204880		4.52 0
PLASTIC CUPS	007874204880		4.52 0
100 COUNT	004200015301		6.58 0
REESES MILK	003400049005	F	5.88 0
REESES MILK	003400049005	F	5.88 0
NERD RAM VD	007920055833	F	
13 AT 1 FOR	1.24		16.12 0
SOUR PATCH	007046209835	F	
7 AT 1 FOR	1.24		8.68 0
CANDY	007046208251	F	
5 AT 1 FOR	1.24		6.20 0

SUBTOTAL 179.62
TOTAL 179.62
VISA TEND 179.62

VISA CREDIT **** **** **** 9395 I 2
APPROVAL # 215294
REF # 302500709916
TRANS ID - 463025677749807
VALIDATION - BXFK
PAYMENT SERVICE - E
AID A0000000031010
AAC 80036DF3D16525B9
TERMINAL # SC010488
01/25/23 11:49:36

Ship clothes

CHANGE DUE 0.00
ITEMS SOLD 76
TC# 2852 7070 8414 4105 9226 5

Walmart+
Become a member
Scan for free 30-day trial

Low Prices You Can Trust. Every Day.
01/25/23 11:49:51
CUSTOMER COPY

100 419 400 356

UNITED STATES POSTAL SERVICE.

LAKE CITY
803 GUNNISON AVE
LAKE CITY, CO 81235-9707
(800)275-8777

01/26/2023 09:47 AM

Product	Qty	Unit Price	Price
Priority Mail®	1		$10.75
Longmont, CO 80504			
Weight: 2 lb 6.90 oz			
Expected Delivery Date Sat 01/28/2023			
Tracking #: 9505 5123 7296 3026 2845 00			
Insurance			$0.00
Up to $100.00 included			
Total			$10.75

Grand Total: $10.75

Credit Card Remit $10.75
Card Name: VISA
Account #: XXXXXXXXXXXX9395
Approval #: 016274
Transaction #: 947
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of insurance. For information on filing an insurance claim go to https://www.usps.com/help/claims.htm or call 1-800-222-1811

Preview your Mail
Track your Packages
Sign up for FREE @
https://informeddelivery.usps.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device,

or call 1-800-410-7420.

UEN: 075310-0760

Gmail

600-433-600-370

William Merfeld <williammerfeld@townoflakecity.co>

ABC-CO Exam Payment Receipt for WILLIAM THORIN MERFELD

1 message

AMP Customer Service <schedule@goamp.com> Fri, Jan 20, 2023 at 9:44 AM
To: "williammerfeld@townoflakecity.co" <williammerfeld@townoflakecity.co>

Official Examination Payment Receipt

Test Taker Details
Test Sponsor: Colorado Certified Water Professionals
Test Taker: WILLIAM THORIN MERFELD

Registration Details
Assessment: Colorado Wastewater Treatment Operator Class D

Payment Details
Transaction Amount: USD $100.00
Payment Type: Credit Card
Transaction Date: 12/08/2022
Transaction Confirmation #: 5259804

PSI Services LLC * 18000 w 105th Street, Olathe, KS 66061
+1 833-256-1420 |

http://schedule.psiexams.com

600433-600-370
CC

LA QUINTA BY WYNDHAM

Folio (Detailed)

LA QUINTA BY WYNDHAM PUEBLO
4801 NORTH ELIZABETH STREET
PUEBLO, CO 81008 US
Phone: 7195423500
Fax: 7195423535
Email: lq52685fd@laquinta.com
Hotel ID: 52685

Printed: 1/26/2023 6:01:45 AM

Name:	MERFELD, WILLIAM	Confirmation Number:	88945EE006502
		ACCOUNT/ INVOICE# :	032-601670

Room:	119	Room Type:	NDD2, 2 DOUBLE BEDS, DELUXE ROOM, NON-SMOKING	Nights: 1	Guests: 1/0
Rate Plan:	RACK	Daily Rate:	$95.00 + $0.00 Tax	GTD: VI - VISA	
Arrival:	1/25/2023 (Wed)	Departure:	1/26/2023 (Thu)	XXXX XXXX XXXX 5418	

Room Rate:

1/25/2023 (Wed) - 1/25/2023 (Wed) $95.00 + $0.00 Tax per night.

Date	Code	Description	Amount	Balance
1/25/2023	VI	VI (5418)	($95.00)	($95.00)
1/25/2023	RM	ROOM CHARGE	$95.00	$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
$95.00	$0.00	$0.00	$0.00	($95.00)	$0.00	$0.00

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. Points can be redeemed for free nights, gift cards, merchandise and more. If you're not already a member, join at the front desk, visit us at www.wyndhamrewards.com or call 1-866-WYN-RWDS.

Guest Signature:

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind. We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt Out/ Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy.

600-433.600-370

Gmail

Jameson Johnston <jamesonjohnston@townoflakecity.co>

CC

Fwd: Recertification Application Payment Receipt

1 message

Jameson Johnston <jjlakecity@gmail.com> Fri, Jan 27, 2023 at 9:05 AM
To: "jamesonjohnston@townoflakecity.co" <jamesonjohnston@townoflakecity.co>

Sent from my Verizon, Samsung Galaxy smartphone
Get Outlook for Android

From: Info@ColoradoCWP.com <Info@ColoradoCWP.com>
Sent: Friday, January 27, 2023 9:04:18 AM
To: Jjlakecity@gmail.com <Jjlakecity@gmail.com>
Cc: info@coloradocwp.com <info@coloradocwp.com>
Subject: Recertification Application Payment Receipt

Colorado Certified Water Professionals

Payment Receipt

Total 85.00

Credit Card Information	
Card Holder	Jameson L Johnston
Last 4 of credit card	5403
Detail Information	
Reference #	3337331382
Invoice	258099
Amount	85.00
Created Date	01/27/23
Created Time	08:04 am
Description	17248 - CWP-WC-00555-0620 Renewal

Thank You

amazon.com

Final Details for Order #113-0871820-4709842

Order Placed: February 9, 2023
Amazon.com order number: 113-0871820-4709842
Order Total: $21.81

Shipped on February 10, 2023		
Items Ordered		**Price**
2 of: *Harris Hardware TP1286 Two Ear Die Cast Zamac Urinal Screen Bracket, Chrome Plated* Sold by: Amazon (seller profile) Business Price Condition: New		$7.91
Shipping Address: Town of Lake City 230 North Bluff St LAKE CITY, CO 81235 United States	Item(s) Subtotal: Shipping & Handling: --- Total before tax: Sales Tax:	$15.82 $5.99 --- $21.81 $0.00
Shipping Speed: Standard Shipping	**Total for This Shipment:**	--- **$21.81** ---

Payment information		
Payment Method: Visa | Last digits: 9395	Item(s) Subtotal: Shipping & Handling:	$15.82 $5.99
Billing address Town of Lake City 230 North Bluff St LAKE CITY, CO 81235 United States	Total before tax: **Estimated Tax:** --- **Grand Total:**	$21.81 $0.00 --- **$21.81**
Credit Card transactions	Visa ending in 9395: February 10, 2023: $21.81	

To view the status of your order, return to Order Summary .

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100 418 400 230

amazon.com

Final Details for Order #111-3332207-8395460

Paid By: Town of Lake City
Placed By: Town of Lake City
Order Placed: February 17, 2023
Amazon.com order number: 111-3332207-8395460
Order Total: $25.99

Shipped on February 21, 2023

Items Ordered	Price
1 of: *Ascher Vintage LED Edison Bulbs, 6W, Equivalent 60W, Non-Dimmable, Daylight 5000K, 700Lumens, ST58 Antique LED Filament Bulbs with 80+ CRI, E26 Medium* Sold by: AscherLighting (seller profile) Condition: New	$25.99

Shipping Address:
Town of Lake City
230 North Bluff St
LAKE CITY, CO 81235
United States

Shipping Speed:
FREE Shipping

Item(s) Subtotal:	$25.99
Shipping & Handling:	$7.39
Free Shipping:	-$7.39

Total before tax:	$25.99
Sales Tax:	$0.00

Total for This Shipment:	**$25.99**

10041140025 0

Payment information

Payment Method:
Visa | Last digits: 6382

Item(s) Subtotal:	$25.99
Shipping & Handling:	$7.39
Promotion applied:	-$7.39

Total before tax:	$25.99
Estimated Tax:	$0.00

Grand Total:	**$25.99**

Credit Card transactions Visa ending in 6382: February 21, 2023: $25.99

To view the status of your order, return to Order Summary .

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100 419 400 356

amazon.com

Final Details for Order #113-3379578-0664256

Order Placed: February 9, 2023
Amazon.com order number: 113-3379578-0664256
Order Total: $364.49

Shipped on February 10, 2023

Items Ordered	Price
2 of: *Briggs and Stratton 8BS25 25-Feet Premium Heavy-Duty Rubber Garden Hose* Sold by: Amazon.com Condition: New	$33.95

Shipping Address:
Town of Lake City
230 North Bluff St
LAKE CITY, CO 81235
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$67.90
Shipping & Handling:	$6.25

Total before tax:	$74.15
Sales Tax:	$0.00

Total for This Shipment:	**$74.15**

Shipped on February 14, 2023

Items Ordered	Price
8 of: *Briggs and Stratton 8BS25 25-Feet Premium Heavy-Duty Rubber Garden Hose* Sold by: Amazon.com Condition: New	$33.95

Shipping Address:
Town of Lake City
230 North Bluff St
LAKE CITY, CO 81235
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$271.60
Shipping & Handling:	$18.74

Total before tax:	$290.34
Sales Tax:	$0.00

Total for This Shipment:	**$290.34**

Payment information

Payment Method:
Visa | Last digits: 9395

Billing address
Town of Lake City
230 North Bluff St
LAKE CITY, CO 81235
United States

Item(s) Subtotal:	$339.50
Shipping & Handling:	$24.99

Total before tax:	$364.49
Estimated Tax:	$0.00

Grand Total:	**$364.49**

Credit Card transactions Visa ending in 9395: February 14, 2023: $364.49

To view the status of your order, return to Order Summary .

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JAMMAR

26 Industrial Park Rd
Niantic, CT 06357

Invoice

DATE	INVOICE #
1/27/2023	101983

PAID 01/27/2023

BILL TO	SHIP TO
TOWN OF LAKE CITY PO BOX 544 LAKE CITY, CO 81235	TOWN OF LAKE CITY 230 NORTH BLUFF ST LAKE CITY, CO 81235

P.O. NO.	TERMS	DUE DATE	SHIP DATE	SHIP VIA	FOB	TRACKING NUMBER
BEN	CREDIT CARD ...	1/27/2023	1/27/2023	UPS	CT	1z0278120357873071

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CRD2-150-B-20	20 FT INDOOR ROPE- 1 1/2" BLACK POLYDAC-METAL TOP/BOOT END	1	158.00	158.00
L-1	1/2" QUICK LINK	1	7.00	7.00
SHIPPING			39.00	39.00

1004511002 24

PAID $204.00

amazon.com

Details for Order #112-2754809-6691404

Order Placed: January 17, 2023 ?
Amazon.com order number: 112-2754809-6691404
Order Total: $148.93

Not Yet Shipped

600433 600230

Items Ordered	Price
1 of: *Hikenture Leg Gaiters with Waterproof Zipper, Ultra Anti-Tear Gaiters for Hiking, Waterproof Boot Gaiters for Men & Women, Adjustable Shoe Gaiters for Hunting, Breathable Snow Gaiters for Hiking Boots* Sold by: LSTUSA (seller profile) Condition: Used - Very Good Item shows minimal signs of wear, consistent with being tried on but not used. Item may not come in original p ackaging.	$22.94
1 of: *Hikenture Leg Gaiters with Waterproof Zipper, Anti-Tear Water-Resistant Hiking Gaiters, Breathable Shoe Gaiters for Men & Women, Adjustable Snow Boot Gaiters for Hiking, Hunting* Sold by: LSTUSA (seller profile) Condition: New	$26.99
1 of: *TIDEWE Rubber Work Boot for Men with Steel Toe & Shank, Waterproof Anti Slip Hunting Boot, 6mm Neoprene Hunting Boot, Durable Brown Rubber Boot for Manufacturing, Construction, Farming, Size 11* Sold by: TideWe (seller profile) Business Price Condition: New	$103.99

Shipping Address:
Town of Lake City
230 North Bluff St
LAKE CITY, CO 81235
United States

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
Visa | Last digits: 6382

Billing address
Town of Lake City
230 North Bluff St
LAKE CITY, CO 81235
United States

Item(s) Subtotal:	$153.92
Shipping & Handling:	$10.70
Promotion applied:	-$15.69

Total before tax:	$148.93
Estimated Tax:	$0.00

Grand Total:	**$148.93**

To view the status of your order, return to Order Summary .

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Payment receipt

You paid $159.99

to Poo Free Parks on 1/27/2023

Invoice no.	PFP1435
Invoice amount	$159.99
Total	$159.99

No additional transfer fees or taxes apply.

Status	Paid
Payment method	Credit Card
Authorization ID	MS0145871747

Thank you

100 419 400 220

Poo Free Parks

(855) 766-3733

www.adoptaparkfrontrange.com | sales@poofreeparks.com
PO Box 6691, Avon, CO 81620

Payment services brought by:
Intuit Payments Inc.
2700 Coast Avenue, Mountain View, CA 94043
Phone number 1-888-536-4801
NMLS #1098819

For more information about Intuit Payments' money transmission licenses, please visit https://www.intuit.com/legal/licenses/payment-licenses/.

amazon.com

Final Details for Order #111-9923627-2840211

Paid By: Town of Lake City
Placed By: Town of Lake City
Order Placed: February 17, 2023
Amazon.com order number: 111-9923627-2840211
Order Total: $1,318.60

Shipped on February 20, 2023

Items Ordered	Price
1 of: *Cmple - 10FT Micro USB Cable Android Charger, High Speed USB to Micro USB Cable, USB 2.0 A Male to Micro B Male, Gold-Plated USB Charging Cable for Sa* Sold by: Cmple com (seller profile) Condition: New	$7.99
1 of: *Owl Labs Expansion Mic for Meeting Owl 3 - Extend Audio Reach in Larger Spaces by 8 feet (2.5 Meters) in The Direction of The mic.* part 1 of Owl Labs Meeting Owl 3 and Expansion Mic for Meeting Owl 3 - Extend Audio Reach in Larger Spaces by 8 feet (2.5 Meters) in The Direction of The mic. Sold by: Amazon.com Condition: New	$249.00
1 of: *Meeting Owl 3 (Next Gen) 360-Degree, 1080p HD Smart Video Conference Camera, Microphone, and Speaker (Automatic Speaker Focus & Smart Zooming)* part 2 of Owl Labs Meeting Owl 3 and Expansion Mic for Meeting Owl 3 - Extend Audio Reach in Larger Spaces by 8 feet (2.5 Meters) in The Direction of The mic. Sold by: Amazon.com Condition: New	$1,049.00

1004 | 100347

Shipping Address:
Town of Lake City
230 North Bluff St
LAKE CITY, CO 81235
United States

Shipping Speed:
One-Day Shipping

Item(s) Subtotal: $1,305.99
Shipping & Handling: $12.61

Total before tax: $1,318.60
Sales Tax: $0.00

Total for This Shipment: $1,318.60

Payment information

Payment Method:
Visa | Last digits: 6382

Item(s) Subtotal: $1,305.99
Shipping & Handling: $12.61

Total before tax: $1,318.60
Estimated Tax: $0.00

Grand Total: $1,318.60

Credit Card transactions Visa ending in 6382: February 20, 2023: $1,318.60

To view the status of your order, return to Order Summary .

600-433-600-495

Water Environment Federation
the water quality people

Thank you willy!

Your order number is **8934**

An email will be sent containing information about your purchase. If you have any questions about your purchase, email us at onlinetraining@wef.org.

You can download your digital purchases by clicking the links on this page, or by logging into your account at any time. There is also a download link in your confirmation email, which should be arriving shortly.

Order Summary

1 Item

1 x The Wastewater Operator's Guide to Preparing for the Certification Examination — $89.00

Digital Item

Subtotal	$89.00
Shipping	Free
Tax	$0.00
Total (USD)	**$89.00**

GARMIN

Garmin Services, Inc.
Two DeLorme Dr. Suite #200
Yarmouth, ME
04096-6965
USA

For Invoice or Service Plan Inquiries:

By Phone
1-800-511-2459, option 1
Monday-Friday 8:00 AM-8:00 PM Eastern Time (closed holidays)

Online:
support.garmin.com

Email:
GarminServicesBilling@garmin.com

TIN# 47-5474486

For Service Plan or Billing Updates

To make plan changes or update billing information, sign in to your account at:

inReach®:
explore.garmin.com

ActiveCaptain® and OnDeck™:
activecaptain.garmin.com

All other subscriptions:
garmin.com/subscriptions

Customer:	Alexander Mulhall		
Account:	DL396873		
Invoice:	DL27756071	**Date:**	2/16/2023
Amount:	$34.95	**Due:**	2/17/2023

Summary of Current Charges

Previous Balance, Payments and Adjustments	
Previous Balance	$34.95
Payment, thank you (1/17/2023)	($34.95)
Balance Forward	**$0.00**
Summary of Current Charges	
Charges for Services	$34.95
Subtotal	**$34.95**
Total New Charges	**$34.95**
Total Due	**$34.95**

RECURRING PAYMENT

If your credit card information is up to date, no additional actions are required at this time.

If your payment does not go through, a late payment charge of 1.5% per month will be applied to unpaid balances.

Any unpaid balance may result in cancellation or an early termination fee based on your subscription plan.

INVOICE DETAIL ON NEXT PAGE

GARMIN

ALEXANDER MULHALL
BOX 544
LAKE CITY , CO
USA 81235

Account:	DL396873	**Date:**	2/16/2023
Invoice:	DL27756071	**Due:**	2/17/2023

Total Due $34.95(USD)

Gmail

Alexander Mulhall <townmanager@townoflakecity.co>

Receipt for your membership payment

1 message

Gloria Kaasch-Buerger <gloria@coloradoccma.org> Fri, Jan 27, 2023 at 1:00 PM
To: townmanager@townoflakecity.co

10041140033 0

Payment Receipt

Thank you for being a **Manager** member with CCCMA! Your membership payment has been successfully processed.

Payment Date: Jan 27, 2023
Payment Total: $190.00
Payment Method: card 6382

www.coloradoccma.org

Powered by MembershipWorks

BillFlash
A NexTrust Service

Town of Lake City

Monthly Invoice Summary

Customer ID	107902
Month Ending	1/31/2023
Invoice Number	345108
Payment Method / Terms	AutoPay
AMOUNT DUE	**$454.88**

Do Not Make a Payment - AutoPay is Active

Avoid Late Fees - Keep AutoPay Current & Funded

Remember to update your Card Exp. date or new Card/Bank #s.

Find Change Instructions at BillFlash.com / My Account / Profile. Changes cannot be accepted over the phone.

Contact Customer Care	
Email	Accounting@BillFlash.com
	(Please include Customer ID)
Phone	435-940-9123 option 1
Fax	435-615-9610
Website	BillFlash.com
Business Hours: M-F, 8-5 MT	

10041/400330

Consolidated Charges for each Service

Item	Description	Units	Rate	Amount
eBills	Free Online eBills	614	0.00	0.00
1 Color	1st Pages / Color	614	0.245	150.43
Postage	USPS First-Class Postage	1	283.00	283.00
NCOA	NCOALink Updated Addresses	5	0.30	1.50
	Subtotal			434.93
Support	Unlimited Monthly Support	1	19.95	19.95

REMIT PAYMENT TO:

INVOICE

CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
CB00253392	02/06/2023	13290961

PAYMENT TERMS	
Master Card / VISA	
DUE DATE	**AMOUNT DUE**
02/06/2023	**$0.00**

Attention to: danw@townoflakecity.co

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

TOWN OF LAKE CITY
ACCOUNTS PAYABLE
PO BOX 544
LAKE CITY CO 81235-0544
USA

10041140033O

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

LINE#	ITEM DESCRIPTION	SERVICE PERIOD	RATE PLAN	PRICE	UOM	QTY	NET AMOUNT
1	MS OFFICE 365 BUS BASIC ANN...	01/26/2023 - 02/25/2023	M365 Apps for Business Basic Monthly	8.30	Each	1.00	8.30

Microsoft CSP Subscription Service Period Update:

If your Microsoft CSP subscription is with CDW, you should know that we've recently made changes to the Service Period dates shown on Invoices to align with your subscription period. The Service Period dates used to reflect the previous calendar month. Going forward, the Service Period dates will reflect a billing cycle based on the actual subscription service dates with Microsoft. Note that this change only impacts Microsoft CSP and the Service Period dates shown on the Invoice and does not impact renewal dates, billing rates or billing frequency. This will be in effect upon activation for all new CSP subscriptions. For existing subscriptions, the change will take effect at the time of renewal. At renewal, you may see two lines on the invoice: one that covers the prior calendar month and a second line that covers any 'gap' period to align with the new Service Period.

ACCOUNT MANAGER
Stadelmann,William (877) 569-4110 billingquestions@cdw.com
PURCHASE ORDER
221216

SUBTOTAL	**$8.30**
SALES TAX	**$0.00**
Charged to Credit Card ending 6382	**-$8.30**
AMOUNT DUE	**$0.00**

Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT billingquestions@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

Gmail

Jameson Johnston <jamesonjohnston@townoflakecity.co>

Your Google Play Order Receipt from Feb 25, 2023

1 message

Google Play <googleplay-noreply@google.com> Sat, Feb 25, 2023 at 12:55 PM
Reply-To: Google Play <googleplay-noreply@google.com>
To: jamesonjohnston@townoflakecity.co

600 433 600 335

Google Play

Thank you

Your subscription from Microsoft Corporation on Google Play has renewed.
Manage your subscriptions.

Order number: GPA.3318-0651-7303-73165..12
Order date: Feb 25, 2023 12:55:20 PM MST
Your account: jamesonjohnston@townoflakecity.co

Item	Price
Microsoft 365 personal with trial (Microsoft Excel: Spreadsheets) Auto-renewing subscription	$6.99/month
	Tax: $0.00 Total: $6.99/month
Payment method:	Visa-5403

By subscribing, you authorize us to charge you the subscription cost (as described above) automatically, charged to the payment method provided until canceled. Learn how to cancel. Keep this for your records.

Questions? Visit Microsoft Corporation.

Google Play

All your entertainment in one place, available anywhere. Learn more ›

Helly Hansen (U.S.) Inc.
14585 Stewart Rd E

Sumner, WA 98390
USA
Telephone : +18004355901
Telefax : +12533338356
Reg. No : 91-1096586
Fiscal No :
Our VAT No : 600368759
Manager :

INVOICE

Page	1(1)
Invoice no	903049586
Customer No	9014780
Date	02/15/23

Payer address 9014780
TOWN OF LAKE CITY - RESORT UNIFORM
PO BOX 544

LAKE CITY, CO 81235
United States

Delivery address 9014780
TOWN OF LAKE CITY
230 N. BLUFF STREET

LAKE CITY, CO 81235
United States

Your reference	ALEXANDER MULHALL	**Order no**	0017890618
Your order no	EXTRA JACKETS		
Your VAT no		**Org.member No**	
Order date	02/10/23	**Shipdate**	02/10/23
Dely no	18036275		
Order Ref.	157851-1		

Article no	Description	Price	Qty	Discount	Amount
41728_991-12	JR LEVEL JACKET 991 BLACK /152/12 7040057932254	85.00	2 EA		170.00
FRUS00	Freight Charge Tax Exempt				14.60
			2 EA		

TAX	TAX base	TAX amount	Total disc
0.00	184.60	0.00	

Payment must be made to:
Helly Hansen US Inc.
Dept. CH 19576
Palatine, IL 60055-9576

For Courier deliveries :

Helly Hansen US Inc.
19576
5505 N. Cumberland Ave. Ste. 307
Chicago, IL 60656-1471

100457200220

Bank	DNB Bank ASA,-New York Branch
Account	561417056008
ABA / Routing	021000018

Total Freight and Fee Costs		**14.60**
Order total		**170.00**
Invoice total	**USD**	**184.60**

Sales Rep	Ivan Stewart	**Delivery terms**	Ex Works	**Payment terms**	visa or mastercard
Contact person	Jeannette Lee	**Delivery method**	UPS/GROUND/BILL	**Due date**	02/16/23
				Cash discount	

A4

Invoice

Invoice number: 4654874309

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

Alexander Mulhall
Town of Lake City
230 Bluff Street
Lake City, CO 81235
United States

100411400330

Details

Invoice number	4654874309
Invoice date	Jan 31, 2023
Billing ID	0513-8978-1915
Domain name	townoflakecity.co

Google Workspace

Total in USD **$132.00**

Summary for Jan 1, 2023 - Jan 31, 2023

Subtotal in USD	$132.00
Tax (0%)	$0.00
Total in USD	$132.00

You will be automatically charged for any amount due.

Gmail

Alexander Mulhall <townmanager@townoflakecity.co>

Google Cloud Platform & APIs: Payment received

1 message

Google Payments <payments-noreply@google.com> Wed, Feb 1, 2023 at 9:57 AM
Reply-To: Google Payments <payments-noreply@google.com>
To: townmanager@townoflakecity.co

Google Cloud Platform

Payment received

10041140-330

Your payment of $0.21 (reference CLOUD XwGP6M on Visa ••••6382) was applied to Google Cloud Platform & APIs on Feb 1, 2023.

HELP CENTER CONTACT US

Google Cloud Platform customer ID: 01D10E-D19C43-DC47FA | Payments profile ID: 5774-9870-9161

Google LLC 1600 Amphitheatre Parkway, Mountain View, CA 94043
To stop receiving email about this payments profile, you can unsubscribe.
You have received this mandatory service announcement to update you about important changes to Google Cloud Platform & APIs or your account.

Google

EMBASSY SUITES by HILTON

2601 Canyon Boulevard • Boulder, CO 80302
Phone (303) 443-2600 • Fax (303) 442-4836
For reservations across the nation
www.embassysuites.com or 1-800-EMBASSY

Name & Address

ROBERTS, DAVE

850 WILDFLOWER RD.
PO BOX 699
LAKE CITY CO 81235
UNITED STATES OF AMERICA

Suite	437/NQS
Arrival Date	2/7/2023 5:43:00 PM
Departure Date	2/10/2023 10:44:00 AM
Adult/Child	2/0
Suite Rate	129.00
Rate Plan:	CPI
HH #	1136298880 BLUE
AL:	
Car:	

Confirmation Number: 53403599

2/10/2023

100411400370

DATE	REFERENCE	DESCRIPTION	AMOUNT
2/7/2023	858866	*RESTAURANT	$31.20
2/7/2023	859084	GROUP PARKING	$10.00
2/7/2023	859085	GUEST ROOM EXEMPT	$129.00
2/8/2023	859657	GROUP PARKING	$10.00
2/8/2023	859658	GUEST ROOM EXEMPT	$129.00
2/9/2023	859989	*ROOM SERVICE	$19.00
2/9/2023	860220	GROUP PARKING	$10.00
2/9/2023	860221	GUEST ROOM EXEMPT	$129.00
2/10/2023	860396	VS *3615	($467.20)
		BALANCE	$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

Thank you for staying with us. Visit embassysuites.com for more information on hotel packages, subscribe to our E-nnouncements newsletter, or plan your next stay at close to 200 destinations.

ACCOUNT NO. VS *3615	DATE OF CHARGE 2/10/2023 / FOLIO NO./CHECK NO. 221817 A
CARD MEMBER NAME ROBERTS, DAVE	AUTHORIZATION 108092 / INITIAL
ESTABLISHMENT NO. & LOCATION — ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT	PURCHASES & SERVICES
	TAXES
	TIPS & MISC.
CARD MEMBER'S SIGNATURE X	TOTAL AMOUNT -467.20

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

Hilton
WALDORF ASTORIA
LXR
CONRAD
canopy
Signia Hilton
Hilton
CURIO COLLECTION
DOUBLETREE
TAPESTRY COLLECTION
EMBASSY SUITES
TEMPO
MOTTO
Hilton Garden Inn
Hampton
tru
HOMEWOOD SUITES
HOME2 SUITES
Hilton Grand Vacations
Hilton HONORS

1004111 00320 - Dave Roberts

Embassy
Boulder
2601 Canyon Blvd
Boulder, CO 80302 US

Server: Temple 02/09/2023
437/1 8:25 PM
Guests: 1 20033
Reprint #: 1

Crispy Fish Tacos (2 @6.00)	12.00
Subtotal	12.00
Service Charge	3.00
Tax	0.98
State Exclusive	0.62
Total	16.60
Gratuit 20.00%	2.40
Total	19.00

Balance Due 19.00

Room Number:_____

Print Name_____

Tip:_____

= Total: _____

X_____

Dollars For Dreams
Donation:_____
We are a tip sharing facility in which gratuities are distributed among non-management staff who customarily receive tips to supplement eligible employees' wages.

2660 Pearl St.
Boulder, CO 80302
Phone (303) 444-7766

2/8/2023 12:30:43 PM
Order Id: 3105409596395556
dave - Walk In

1 (S) CHICKEN SALAD	$7.35
1 (M) FRENCH DIP	$12.40
1 Fountain	$2.75
Sub Total	$22.50
Sales Tax	$2.03
Order Total	$24.53
VISA	$24.53
TIP AMOUNT	$3.68
AUTHORIZED AMOUNT	$28.21

Card#: ************3615
Authorization: 318003

AID: A0000000031010

--> Order Closed <--

*1 0 8 0 2 4 3 4 0 8 4 *

Snarf's Sandwiches
For more great food visit our website
http://www.eatsnarfs.com

3105409596395556

****

Kerri Holt Lodging

EMBASSY SUITES by Hilton

2601 CANYON BOULEVARD
BOULDER, CO 80302
United States of America
TELEPHONE 303-443-2600 • FAX 303-442-4836
Reservations
www.hilton.com or 1 800 HILTONS

MULHALL, ALEXANDER (I made reservation but did not goto the conference)

621 WATER STREET

LAKE CITY CO 81235
UNITED STATES OF AMERICA

Room No:	533/NQS
Arrival Date:	2/8/2023 10:43:00 AM
Departure Date:	2/10/2023 1:10:00 PM
Adult/Child:	3/0
Cashier ID:	FAYTH
Room Rate:	129.00
AL:	
HH #	1569937954 BLUE
VAT #	
Folio No/Che	221818 A

Confirmation Number: 53402088

EMBASSY SUITES BOULDER 2/10/2023 1:10:00 PM 1004601003 70

DATE	REF NO	DESCRIPTION	CHARGES
2/8/2023	859738	GROUP PARKING	$10.00
2/8/2023	859739	GUEST ROOM EXEMPT	$129.00
2/9/2023	860300	GROUP PARKING	$10.00
2/9/2023	860301	GUEST ROOM EXEMPT	$129.00
2/10/2023	860386	VS *3598	($278.00)
		BALANCE	$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

Thank you for staying with us. Visit embassysuites.com for more information on hotel packages, subscribe to our E-nnouncements newsletter, or plan your next stay at close to 200 destinations.

CREDIT CARD DETAIL

APPR CODE	ZGJ72Z	MERCHANT ID	372828353881
CARD NUMBER	VS *3598	EXP DATE	10/27
TRANSACTION ID	860386	TRANS TYPE	Sale

Invoice

zoom

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date:	Feb 19, 2023
Invoice #:	INV189406989
Payment Terms:	Due Upon Receipt
Due Date:	Feb 19, 2023
Account Number:	7006605205
Currency:	USD
Account Information:	Town of Lake City
Sold To Address:	PO Box 544, Lake City, Colorado 81235 United States 970-944-2333 townclerk@townoflakecity.co
Bill To Address:	PO Box 544, Lake City, Colorado 81235 United States 970-944-2333 townclerk@townoflakecity.co

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID: 9806364

Zoom W-9

100411400330

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & SURCHARGES	TOTAL
Charge Name: Cloud Recording 100 GB - overage fee Quantity: 0 Unit Price: $0.00	*Jan 19, 2023-Feb 18, 2023*	$0.00	$0.00	***$0.00***
Charge Name: Cloud Recording 100 GB Quantity: 1 Unit Price: $40.00	*Feb 19, 2023-Mar 18, 2023*	$40.00	$0.00	***$40.00***

Subtotal	**$40.00**
Total (Including Taxes, Fees & Surcharges)	**$40.00**
Invoice Balance	**$0.00**

Taxes, Fees & Surcharge Details

Gmail

Ben Hake <benhake@townoflakecity.co>

Order Confirmation - Order #12353365

1 message

CROWN AWARDS <CUSTOMERSERVICE@crownawards.com> Fri, Feb 10, 2023 at 6:15 PM
To: town of lake city <BENHAKE@townoflakecity.co>

100 451 200 220

Crown Awards

$ 318.44

Congratulations!

Your order has been placed.

If we have already received your payment, we will immediately begin to work on it.

Your order is estimated to arrive on 02/17/23.

For questions or to check the status of your order, click here.

Once your package ships, we will send you a shipping confirmation email and final receipt.

Thank you for choosing Crown Awards. We appreciate your business!

Order Status

Account Number	Order Date	Order Number	Order Status
04493650	02/10/23	12353365	In Process

Billing Information

town of lake city
PO BOX 544
LAKE CITY, CO 81235-0544
ATTN:B HAKE

Delivery Information

town of lake city
230 N BLUFF ST
LAKE CITY, CO 81235-0544
ATTN:B HAKE

Order Detail

Item #		Item Description	Quantity Ordered	Unit Price	Subtotal
CM09SIRG		2" 3D SKIING MEDAL GOLD	20	$2.99	$59.80
RIMCGD		7/8"X30" GOLD METALLIC RIBBON	20	$.19	$3.80
NOBOX		No Presentation Case	20	$.00	$.00
ENCM09BK		SAME ON EACH BLACK PLATE	20	$.67	$13.40
Plate # 1		Line # 1 **Varying**		MATT MILSKI RACE	
		Line # 2 **Varying**		LAKE CITY	
		Line # 3 **Varying**		2023	
		Line # 4 **Varying**			
Plate # 2		Line # 1 **Varying**		MATT MILSKI RACE	
		Line # 2 **Varying**		LAKE CITY	
		Line # 3 **Varying**		2023	
		Line # 4 **Varying**			
Plate # 3		Line # 1 **Varying**		MATT MILSKI RACE	
		Line # 2 **Varying**		LAKE CITY	
		Line # 3 **Varying**		2023	
		Line # 4 **Varying**			
Plate # 4		Line # 1 **Varying**		MATT MILSKI RACE	
		Line # 2 **Varying**		LAKE CITY	
		Line # 3 **Varying**		2023	
		Line # 4 **Varying**			
Plate # 5		Line # 1 **Varying**		MATT MILSKI RACE	
		Line # 2 **Varying**		LAKE CITY	
		Line # 3 **Varying**		2023	
		Line # 4 **Varying**			
Plate # 6		Line # 1 **Varying**		MATT MILSKI RACE	
		Line # 2 **Varying**		LAKE CITY	
		Line # 3 **Varying**		2023	
		Line # 4 **Varying**			
Plate # 7		Line # 1 **Varying**		MATT MILSKI RACE	
		Line # 2 **Varying**		LAKE CITY	
		Line # 3 **Varying**		2023	
		Line # 4 **Varying**			

Plate # 8	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 9	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 10	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 11	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 12	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 13	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 14	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 15	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 16	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 17	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023

	Line # 4 **Varying**			
Plate # 18	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 19	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 20	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
EXENGMD	EXTRA CHARACTER CHARGE	1	$.00	$.00
CM09SIRS	2" 3D SKIING MEDAL SILVER	20	$2.99	$59.80
RIMCSV	7/8"X30" SILVER METALLIC RIBB	20	$.19	$3.80
NOBOX	No Presentation Case	20	$.00	$.00
ENCM09BK	SAME ON EACH BLACK PLATE	20	$.67	$13.40
Plate # 1	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 2	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 3	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 4	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			

Plate # 5	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 6	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 7	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 8	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 9	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 10	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 11	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 12	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 13	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 14	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023

	Line # 4 **Varying**			
Plate # 15	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 16	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 17	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 18	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 19	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 20	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
EXENGMD	EXTRA CHARACTER CHARGE	1	$.00	$.00
CM09SIRB	2" 3D SKIING MEDAL BRONZE	20	$2.99	$59.80
RISM3RD	3RD PLACE BLK SPORT RIBBON	20	$.00	$.00
NOBOX	No Presentation Case	20	$.00	$.00
ENCM09BK	SAME ON EACH BLACK PLATE	20	$.67	$13.40
Plate # 1	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			

Plate # 2	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 3	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 4	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 5	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 6	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 7	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 8	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 9	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 10	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023
	Line # 4 **Varying**	
Plate # 11	Line # 1 **Varying**	MATT MILSKI RACE
	Line # 2 **Varying**	LAKE CITY
	Line # 3 **Varying**	2023

	Line # 4 **Varying**			
Plate # 12	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 13	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 14	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 15	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 16	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 17	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 18	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 19	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 20	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
EXENGMD	EXTRA CHARACTER CHARGE	1	$.00	$.00

CM09SI02RG	2" 3D SKIING MEDAL GOLD	2	$2.99	$5.98
RIMCGD	7/8"X30" GOLD METALLIC RIBBON	2	$.19	$.38
NOBOX	No Presentation Case	2	$.00	$.00
ENCM09BK	SAME ON EACH BLACK PLATE	2	$.67	$1.34
Plate # 1	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 2	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
EXENGMD	EXTRA CHARACTER CHARGE	1	$.00	$.00

CM09SI02RS	2" 3D SKIING MEDAL SILVER	2	$2.99	$5.98
RIMCSV	7/8"X30" SILVER METALLIC RIBB	2	$.19	$.38
NOBOX	No Presentation Case	2	$.00	$.00
ENCM09BK	SAME ON EACH BLACK PLATE	2	$.67	$1.34
Plate # 1	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 2	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
EXENGMD	EXTRA CHARACTER CHARGE	1	$.00	$.00

CM09SI02RB	2" 3D SKIING MEDAL BRONZE	2	$2.99	$5.98
RISM3RD	3RD PLACE BLK SPORT RIBBON	2	$.00	$.00
NOBOX	No Presentation Case	2	$.00	$.00
ENCM09BK	SAME ON EACH BLACK PLATE	2	$.67	$1.34
Plate # 1	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
Plate # 2	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
	Line # 4 **Varying**			
EXENGMD	EXTRA CHARACTER CHARGE	1	$.00	$.00
CM410WTBKRG	2.5"SEASONAL WINTER INS MD GD	2	$3.79	$7.58
MYSN03	SNOWBOARDING	2	$.00	$.00
RISM1ST	1ST PLACE BLK SPORT RIBBON	2	$.00	$.00
NOBOX	No Presentation Case	2	$.00	$.00
ENMD7BLK	SAME ON EACH BLACK PLATE	2	$.67	$1.34
Plate # 1	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
Plate # 2	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
EXENGMD	EXTRA CHARACTER CHARGE	1	$.00	$.00
CM410WTBKRG	2.5"SEASONAL WINTER INS MD GD	2	$3.79	$7.58
MYSN03	SNOWBOARDING	2	$.00	$.00

RI2PL	2ND PLACE SPORT RIBBON	2	$.00	$.00
NOBOX	No Presentation Case	2	$.00	$.00
ENMD7BLK	SAME ON EACH BLACK PLATE	2	$.67	$1.34
Plate # 1	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
Plate # 2	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
EXENGMD	EXTRA CHARACTER CHARGE	1	$.00	$.00
CM410WTBKRG	2.5"SEASONAL WINTER INS MD GD	2	$3.79	$7.58
MYSN03	SNOWBOARDING	2	$.00	$.00
RI3PL	3RD PLACE SPORT RIBBON	2	$.00	$.00
NOBOX	No Presentation Case	2	$.00	$.00
ENMD7BLK	SAME ON EACH BLACK PLATE	2	$.67	$1.34
Plate # 1	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
Plate # 2	Line # 1 **Varying**		MATT MILSKI RACE	
	Line # 2 **Varying**		LAKE CITY	
	Line # 3 **Varying**		2023	
EXENGMD	EXTRA CHARACTER CHARGE	1	$.00	$.00
PRBGPHHF	FREE PLAY HARD BLACK MESH BAG	1	$.00	$.00
FRTMDL	SHIPPING & HANDLING-MEDALS	1	$21.99	$21.99

Order Subtotal	$276.68
Shipping	$21.99
Sales Tax	$19.77

Order Payment	$318.44
Order Balance	$.00

We're here to help! You can reach Customer Support at (855) 260-0162.

10041140031 1

UNITED STATES POSTAL SERVICE.

LAKE CITY
803 GUNNISON AVE
LAKE CITY, CO 81235-9707
(800)275-8777

02/02/2023 02:55 PM

Duplicate

Product	Qty	Unit Price	Price
U.S. Flags Coil	1	$63.00	$63.00

Grand Total: $63.00

Credit Card Remit $63.00
Card Name: VISA
Account #: XXXXXXXXXXXX6382
Approval #: 512055
Transaction #: 978
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

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Track your Packages
Sign up for FREE @
https://informeddelivery.usps.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device,

or call 1-800-410-7420.

UFN: 075310-0760
Receipt #: 840-58000353-1-4048023-1
Clerk: 04

10041140031 1

UNITED STATES POSTAL SERVICE.

LAKE CITY
803 GUNNISON AVE
LAKE CITY, CO 81235-9707
(800)275-8777

02/10/2023 12:02 PM

Product	Qty	Unit Price	Price
U.S. Flags Coil	1	$63.00	$63.00

Grand Total: $63.00

Credit Card Remit $63.00
Card Name: VISA
Account #: XXXXXXXXXXXX6382
Approval #: 310120
Transaction #: 010
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

Preview your Mail
Track your Packages
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https://informeddelivery.usps.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device

or call 1-800-410-7420.

UFN: 075310-0760
Receipt #: 840-58000353-1-4054779-1
Clerk: 04

TOWN OF LAKE CITY

031331

Vendor: 406 CEBT

3/02/2023 Check No: 31331

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
INV0054083	2/17/2023	Health & Dental Insurance Town Admin	4,324.00

TOTAL AMOUNT 4,324.00

031331

31331

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

PAY ***Four Thousand Three Hundred Twenty-four and 00/100 Dollars***

DATE 3/02/2023

AMOUNT **4,324.00**

TO THE ORDER OF
CEBT
PO BOX 912631
DENVER CO 80291-2631

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

⑈031331⑈ ⑆102102013⑆ 001 635⑈

CEBT Payments
PO Box 912631
Denver CO 80291-2631

Date: 2/17/2023
Due: 3/10/2023

CEBT BENEFIT BY TRUST

Town Of Lake City
Box 544
Lake City,CO 81235

Group BBF2

Period 2023-03
Invoice INV 0054083

	LAST NAME	FIRST NAME	SSN (last 6)	MEDICAL	DENTAL	VISION	LIFE	TOTAL DUE
	Balance Forward							-
Standard - Active								
PPO4	File	Daniel	15455	831.00	31.00		2.80	864.80
	Hake	Benjamin	585059	831.00	31.00		2.80	864.80
	Johnston	Jameson	792511	831.00	31.00		2.80	864.80
	Merfeld	William	969073	831.00	31.00		2.80	864.80
	Mulhall	Edward	759484	831.00	31.00		2.80	864.80
			5	**4,155.00**	**155.00**	**0.00**	**14.00**	**4,324.00**
Active Total				**4,155.00**	**155.00**	**-**	**14.00**	**4,324.00**
CURRENT MONTH TOTAL PLUS ADJUSTMENTS				**4,155.00**	**155.00**	**-**	**14.00**	**4,324.00**

Grand Total due for 2023-03 4,324.00

TA-100411400143 $864.80
PR-100451100143 $1,729.60
WFS-600433600143 $1,729.60

)WN OF LAKE CITY

031332

Vendor: 2959 CivicPlus, LLC - Municode 3/02/2023 Check No: 31332

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
254859	2/17/2023	TA- Municode supplement pages 61	1,063.36

TOTAL AMOUNT 1,063.36

031332

31332

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

PAY ***One Thousand Sixty-three and 36/100 Dollars***

DATE 3/02/2023

AMOUNT **1,063.36**

TO THE ORDER OF
CIVICPLUS, LLC
PO BOX 1572
MANHATTAN KS 66505

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

⑈031332⑈ ⑆102102013⑆ 001 635⑈

CIVICPLUS

Invoice

CivicPlus LLC
NEW REMITTANCE ADDRESS
(FOR PAYMENTS ONLY)
CivicPlus
PO Box 1572
Manhattan KS 66505

#254859

2/17/2023

PO #

Bill To

The Town of Lake City
PO Box 544
Lake City CO 81235

TOTAL DUE

$1,063.36

Due Date: 3/19/2023

Terms	Due Date	PO #	Approving Authority
Net 30	3/19/2023		

Qty	Item	Start Date	End Date
56	Municode Pages	2/17/2023	2/17/2023
4	Municode Images, Graphs & Tabular Matter - Supp	2/17/2023	2/17/2023
1	Municode Freight	2/17/2023	2/17/2023

Total	$1,063.36
Due	**$1,063.36**

10041140033 0

10 COPIES OF SUPPLEMENT 3 - TO CODE OF ORDINANCES

CivicPlus is excited to offer our Codification customers an annual fee for supplementation services.

Please reach out to municodeinfo@civicplus.com for more information on this new billing model!

CivicPlus, LLC acquired Municode, LLC and is the billing entity and payee for Municode services. Please note our updated contact, billing address, and payment information for your records.

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to accounting@civicplus.com.

Bank Name	Account Name	Account Number	Routing Number
KS State Bank	CivicPlus LLC	1046292	101101536

CivicPlus
302 S 4th St.
Suite 500
Manhattan KS 66502

)WN OF LAKE CITY

031333

Vendor: 3165 CommWest

3/02/2023 Check No: 31333

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
75747	2/21/2023	Town Hall VOIP Phone System - 2 Desk pho	1,420.27

TOTAL AMOUNT 1,420.27

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

031333
31333

PAY ***One Thousand Four Hundred Twenty and 27/100 Dollars***

DATE 3/02/2023

AMOUNT **1,420.27**

TO THE ORDER OF
COMMWEST
560 S. COMMERCIAL DRIVE #4
GRAND JUNCTION CO 81505

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulheit
AUTHORIZED SIGNATURE

⑈031333⑈ ⑆102102013⑆ 001 635⑈

CommWest
Your Communications • Our Business
560 S Commercial Dr. #4
Grand Junction, CO 81505

Invoice

Date	Invoice #
2/21/2023	75747

Town of Lake City
230 N St
Lake city, colorado 71235

Terms	Due Date
Net 30	3/23/2023

Quantity	Description
	New UCaaS project Installation
2	Cat 6 Patch Cord 5'
1	Cat 6 Patch Cord 7'
2	POE injector
10	Town of Lake City UCaaS - Technical Services
2	Yealink w56H Cordless
1	Retail Delivery Fee

10641140039 5

Sales Tax (2.9%)	$0.00
Total	$1,420.27

Thank you for your business. If you have any questions please email billing@commwestcorp.com or call 970-242-8142

)WN OF LAKE CITY

031334

Vendor: 748 Dana Kepner Co. 3/02/2023 Check No: 31334

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1576140-00	2/20/2023	WS - Flexnet software support	2,437.43

TOTAL AMOUNT 2,437.43

031334

31334

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

PAY ***Two Thousand Four Hundred Thirty-seven and 43/100 Dollars***

DATE 3/02/2023

AMOUNT **2,437.43**

TO THE ORDER OF
DANA KEPNER CO
PO BOX 710281
DENVER CO 80271-0281

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

⑈031334⑈ ⑆102102013⑆ 001 635⑈

600-433-600-335

Dana Kepner Company, LLC
Western Industrial Supply, LLC

KEPNER

Invoice - Direct Order

Customer #	Invoice Date	Invoice #
54820000	2/20/23	1576140-00
Customer PO #	**PO Date**	**Page #**
SUPPORT	2/20/23	1 of 1

Bill To
TOWN OF LAKE CITY
230 BLUFF ST
POB 544
LAKE CITY, CO 81235

Ship To
TOWN OF LAKE CITY
230 BLUFF ST
POB 544
LAKE CITY, CO 81235

Instructions

Ship Point	Via	Shipped	Terms
	DIRECT	2/16/23	Net 30 Days

Remit To
Dana Kepner Company, LLC
PO Box 710281
Denver, CO 80271-0281

Notes

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	74SUPPORTNS FLEXNET SOFTWARE SUPPORT WALK BY SYSTEM	1.00	0.00	1.00	each	2437.43	each	2,437.43

1	**Lines Total**	**Qty Shipped Total**	**1.00**	**Subtotal** 2,437.43
				City Tax 0.00
				County Tax 0.00
				State Tax 0.00
				Total Due 2,437.43

Dana Kepner Company, LLC/Western Industrial Supply, LLC standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within terms.

Dana Kepner Company, LLC

Standard Terms and Conditions of Sale

INITIAL: _____

DATE: _____

TAXES – All Federal, State and Local sales, use or similar taxes will be for buyer's account.

PAYMENT TERMS – The net amount of invoices shall be due and payable in cash 30 days after invoice date. The material is subject to shipment in whole or in part at the option of the seller and each such shipment is subject to immediate invoicing. If at any time seller deems the financial responsibility of the buyer unsatisfactory, it reserves the right to require payment in advance, or other security or guarantee that invoices will be paid promptly when due. If buyer fails to comply with the terms of payment or with any other terms of sale, seller shall have the right to withhold further deliveries or to cancel the unfilled portion of any order. All unpaid accounts shall thereupon become due and payable without prejudice to any claims for damages seller may be entitled to make. All past due amounts are subject to a service charge of 2% per month (24% annum) or up to the maximum rate permitted by law, and if the account is not paid when due, buyer agrees to pay all reasonable costs of collection including a reasonable sum for attorney fees.

SHIPMENT – All risk of loss, damage and other incidence of title and ownership shall pass to the buyer upon delivery to carrier at seller's shipping point and such delivery shall constitute delivery to purchaser. Seller will not guarantee shipping dates or time of arrival of shipment at destination. Seller shall not be liable for any delays or defaults in making shipment where occasioned by any cause of any kind or extent beyond its control, or the control of its suppliers, manufacturers, or contractors, which prevent or interfere with seller making shipment on an estimated date. In event of shipment delay, if the buyer and seller do not mutually agree to cancel the order for the item involved, the shipping date shall be automatically extended to the manufacturer's current estimate.

WARRANTY – Any warranties expressed or implied are limited to those provided by the manufacturer to the purchaser. Seller expressly warrants title. EXCEPT FOR SUCH EXPRESS WARRANTY, SELLER MAKES NO WARRANTY OF ANY KIND WHATSOEVER, EXPRESS, OR IMPLIED, AND ALL WARRANTIES OF MECHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND OTHER WARRANTIES OF WHATEVER KIND, ARE HEREBY DISCLAIMED BY SELLER AND EXCLUDED. Seller assumes no liability for any failure of buyer's specifications to meet buyer's requirements, nor does seller guarantee that materials furnished meet or conform to any specifications except as specifically noted in writing by seller.

CLAIMS – Any claims or exceptions by buyer for defective material must be made in writing within 30 days after buyer's receipt of materials, and buyer shall give seller an opportunity to investigate. SELLER IS FURNISHING BASIC MATERIALS AND PRODUCTS OF VARIOUS MANUFACTURERS AT STANDARD PRICES AND IS NOT INSURING BUYER AGAINST POSSIBLE CONSEQUENCES OR ERROR, OMISSION OR NEGLECT IN MANUFACTURE, PRODUCTION OR DELIVERY, EXCEPT FOR BREACH OF THE EXPRESS WARRANTY SPECIFIED ABOVE, SELLER SHALL NOT, UNDER ANY PURPOSE, OF ANY PRODUCT OR MATERIAL SOLD HEREUNDER, WHETHER CAUSED BY SELLER'S NEGLIGENCE OR OTHERWISE, IN NO EVENT SHALL SELLER BE LIABLE FOR CONSEQUENTIAL, SPECIAL OR CONTINGENT DAMAGES, OR ANY OTHER CLAIM OR DEMAND WHATSOEVER, EXCEPT TO THE EXTENT OF THE PURCHASE PRICE OF THE PRODUCT, THE REFUND OF WHICH SHALL BE BUYER'S SOLE AND EXCLUSIVE REMEDY HEREUNDER, BUYER ASSUMES ALL RISH OF LOSS, DAMAGE, OR DELAY INCIDENT OF THE FURNISHING OF ANY PRODUCT BY SELLER HEREUNDER, OR THE UTILIZATION THEREOF, EXCEPT TO THE EXTENT EXPRESSLY ABOVE PROVIDED. Seller shall have no responsibility to make any claim for loss, damage or injury to shipment caused by a carrier or others, after delivery to carrier at seller's shipping point. Any claim by buyer against seller for shortage or damage occurring prior to delivery to carrier must be made within 5 days after receipt of materials
and accompanied by original transportation bill signed by carrier noting that carrier received material from shipper in the condition claimed.

GENERAL – All prices on seller's quotations are for immediate acceptance subject to change without notice. Neither seller's quotation prices or invoice charges for material include any field or service work, or operator training. If buyer requests technical assistance for material furnished seller, (s)he may either arrange for this direct with the manufacturer's normal charges, or by the seller's representative, in which case such technical assistance shall be at the cost of $1,000.00 per day plus expenses.

When seller's quotation prices or invoice charges for material include standard shipping charges, it is understood the method of shipment will be at the seller's option and buyer is responsible for furnishing labor and equipment for unloading within the time limit allowed by the carrier. Seller's quotations do not guarantee to include all material required by a specific project, nor that the material quantities, sizes, or specifications noted are correct. Buyer assumes all liability for type and quantity of material ordered. Orders are not subject to cancellation return or back charge, or change in specifications, shipping schedule or other conditions without seller's written consent. When orders have been filled as specified, no goods may be returned, nor will any credit be allowed, unless consent of seller has first been secured, and only standard stock goods returned will, if accepted, be credited less the cost of handling and the freight costs involved. Materials not normally stocked by seller may not be returned for credit.

All quotations and sales shall be subject to seller's standard terms and conditions and buyer is conclusively presumed to have accepted such terms and conditions unless otherwise agreed in writing.

In the event buyer's purchase order states terms additional to or different from these terms and conditions of sale, then seller's acknowledgement in accordance with the terms herein shall be deemed a notification of objection to such additional or different terms. In the event such purchase order expressly limits acceptance to its terms the seller's acknowledgement in accordance with the terms herein shall be deemed a rejection of buyer's offer to purchase, and in either event seller's acknowledgement shall constitute an offer to sell which may be accepted only in accordance with its terms and conditions without modification, addition, or alteration. Under those circumstances the failure of buyer to deliver notification of objection to these terms and conditions of sale within a reasonable time shall be deemed an acceptance thereof and a contract shall be formed only upon such terms and conditions of sale.

This agreement constitutes the sole and entire agreement between buyer and seller and none of the terms and conditions herein may be added to, deleted, modified, or altered by written instrument signed by seller. There are no oral understandings, representations, or agreements relative to this agreement, which are not fully expressed herein. The laws of the State of Colorado shall govern the validity, interpretation, and enforcement hereof, and venue for and litigation involving this agreement or transaction shall be proper in the City and County of Denver, Colorado. All orders are received subject to approval and acceptance by an officer of the Company and seller reserves the right to reject any orders as well as the right to select its own customers.

OWN OF LAKE CITY

031335

Vendor: 3075 Dave Roberts 3/02/2023 Check No: 31335

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
22223	2/22/2023	Saving places Mileage 538 x .655 = $352.39	352.39

TOTAL AMOUNT 352.39

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

031335
31335

PAY ***Three Hundred Fifty-two and 39/100 Dollars***

DATE 3/02/2023

AMOUNT **352.39**

TO THE ORDER OF
DAVE ROBERTS
PO BOX
LAKE CITY CO 81235
UNITED STATES OF AMERICA

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhatt
AUTHORIZED SIGNATURE

⑈031335⑈ ⑆102010201⑆ 001 635⑈

Town of Lake City

P. O. Box 544
230 North Bluff Street
Lake City, Colorado 81235
970 • 944-2333

Reimbursement of Expenses

10041110037 0

From: DAVE ROBERTS

Item	Amount
MILEAGE FOR TRIP TO	
BOULDER FOR SAVING PLACES	
CONFERENCE.	
538 MILES x 65.5 =	$352.39

TOTAL $352.39

Signature

2-22-23
Date

)WN OF LAKE CITY

031336

Vendor: 2665 Department of Interior/BLM 3/02/2023 Check No: 31336

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
242023	2/13/2023	Lake City Ice Climbing Festival 2023 Permit	228.00

TOTAL AMOUNT 228.00

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

031336
31336

PAY ***Two Hundred Twenty-eight and 00/100 Dollars***

DATE 3/02/2023

AMOUNT **228.00**

TO THE ORDER OF
DEPARTMENT OF INTERIOR/BLM
COMMUNICATION SITE BILLING
PO BOX 25047 OC-621
DENVER, CO 80225-0047

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031336⑈ ⑆102102013⑆ 001 635⑈

SPECIAL RECREATION PERMIT
POST USE SUMMARY REPORT
For Competitive Events

Permit Number _____ Permit Area BLM GUNNISON FIELD OFFICE
Company Name TOWN OF LAKE CITY Reporting period _____ to _____
Ice Fest SAT Feb 4, 2023

1. Total User Days:

To determine the total user days, add the user days indicated on the Trip Logs for all day trips and overnight trips.

a) Participant, Total User Days..... _____

b) Staff, Total User Days..... _____

c) Total User Days [Sum of Lines 1a) + 1b)]..... _____

2. Permit Fee Calculation

a) Total Receipts.....$ $1330.00

Discount for time off public land.....X _____

Adjusted Total Receipts.....$ 1330.00

b) Total Participants .....$ 38

c) Permit Fee Rate ($6 per participant or 3% of Total Receipts, whichever is greater)..... $6 x

d) Actual Use Fee [Multiply Line 2b) x Line 2c), enter result here]..... $ 228.00

e) Credit from Previous Payments (preseason payment).....$ (-) 0

f) Subtract Credit from Actual Use Fee [Line 2c)- Line 2d)]..... $ 0

g) **BALANCE DUE,** If Line 2e is MORE than zero, that is your permit fee balance due.....$ 228.00

Please submit payment in full for the Balance Due with your post use report.

h) **CREDIT DUE,** If Line 2e) is LESS than zero, that is the amount you overpaid.....$_____
Overpayment will be credited towards next year's permit fee unless a refund is requested in writing; a request for refund may be included with the Post Use Report in the space for comments below. If your actual use fee is less than the minimum annual fee of $115, only the amount paid over $115 will be credited.

3. Please describe all accidents or injuries which occurred during the season (date, location, actions taken).

ICE FESTIVAL - One minor cut from a falling ice chip

4. Please describe any management problems associated with your permit, the use of public land or related issues you feel need management attention.

NONE

5. Other Comments

Permittee's Signature Benjamin E Hake Date 2-13-23

Permittee's Name BENJAMIN HAKE Phone 970 403 6301

OWN OF LAKE CITY

031337

Vendor: 2056 Ferguson Enterprises LLC #3325 3/02/2023 Check No: 31337

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
0230001	1/23/2023	PW- Pipe and Cable LCTR	2,580.00

TOTAL AMOUNT 2,580.00

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

031337
31337

PAY ***Two Thousand Five Hundred Eighty and 00/100 Dollars***

DATE 3/02/2023

AMOUNT **2,580.00**

TO THE ORDER OF
FERGUSON ENTERPRISES LLC #3325
PO BOX 417592
BOSTON MA 02241-7592

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

⑈031337⑈ ⑆102102013⑆ 001 635⑈

100-431-500-230

Pollardwater

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0230001	$5,160.00	87697	1 of 1

FERGUSON ENT- DBA POLLARDWATER
2907 BRANDT AVE
NAMPA, ID 83687-6857

Please contact with Questions: 757-746-1240

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #3325
DBA POLLARDWATER
PO BOX 417592
BOSTON, MA 02241-7592
MASTER ACCOUNT NUMBER: 673598

SHIP TO:

7348 1 MB 0.515 E0292X I0542 D10211544319 S2 P9490861 0001:0001

TOWN OF LAKE CITY
230 N BLUFF ST
LAKE CITY CO 81235-5018

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
3325	3325	COE	VERBAL	325	PHONE	01/23/23	17342

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	FTW82P	Source Order#: 0230000 PIPE & CABLE LCTR W/ PASSIVE FREIGHT ON SOURCE	2580.000	EA	5160.00
			INVOICE SUB-TOTAL			~~5160.00~~

Pay this

$2,580

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	$5,160.00

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

0001:0001

)WN OF LAKE CITY

031338

Vendor: 2940 Gunnison Construction & Septic, Inc. 3/02/2023 Check No: 31338

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
34265	2/24/2023	Ice wall - 2 ADA and 1 Porta Potty service x	610.00

TOTAL AMOUNT 610.00

031338

31338

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

PAY ***Six Hundred Ten and 00/100 Dollars***

DATE 3/02/2023

AMOUNT **610.00**

TO THE ORDER OF
GUNNISON CONSTRUCTION & SEPTIC, INC.
PO BOX 644
GUNNISON CO 81230

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall

AUTHORIZED SIGNATURE

⑈031338⑈ ⑆102102013⑆ 001 635⑈

Gunnison Construction & Septic, Inc.

P.O. Box 644
Gunnison, CO 81230

Date	Invoice #
2/24/2023	34265

Town of Lake Clty Public Works
Attn. Ben Hake
P.O. Box 544
Lake City, CO 81235

Ship To

Town of Lake City Public Works
Ice Wall
Lake City, CO

P.O. No.	Terms	Project
	Net 10 Days	

Quantity	Description	Rate	Amount
4	Service 2 ADA Porta Potty Units on 2/6 & 2/20	115.00	460.00
2	Service for 1 Porta Potty Unit on 2/6 & 2/20	75.00	150.00

100 419 400 356

Thank you for your business.

Total	$610.00
Payments/Credits	$0.00
Balance Due	$610.00

Renter assumes and shall bear the risk of loss or damage to or caused by the Porta Potty from any and every cause. Renter shall pay to Gunnison Construction the cost of any repair to or replacement of the lost or damaged Porta Potty including any charge for up righting and servicing "Tip-overs", cleanup or graffiti. 24%APR Charged on All Past Due Accounts EOM

Phone #
970-641-2658

OWN OF LAKE CITY

031339

Vendor: 1231 Hinsdale County 3/02/2023 Check No: 31339

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
INV07241	2/23/2023	Plowing of Town Streets 2/14/2023	3,056.00
INV07234	2/22/2023	Dark Skies Lamp Post Project - Town Share	5,250.00

TOTAL AMOUNT 8,306.00

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

031339
31339

PAY ***Eight Thousand Three Hundred Six and 00/100 Dollars***

DATE 3/02/2023

AMOUNT **8,306.00**

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

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

⑈031339⑈ ⑆102102013⑆ 001 635⑈

HINSDALE COUNTY
COLORADO

A PEAK EXPERIENCE

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: 2/22/2023
INVOICE #: INV07234
DUE DATE: 3/15/2023
TOTAL DUE: 5,250.00

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
REIMBURSE HINSDALE COUNTY GF	1.00	5,250.00	5,250.00
TOTAL THIS INVOICE			5,250.00

DARK SKIES LAMP POST PROJECT 100431400365

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
COLORADO

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: 2/23/2023
INVOICE #: INV07241
DUE DATE: 3/15/2023
TOTAL DUE: 3,056.00

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Road & Bridge Machine Hire	1.00	3,056.00	3,056.00
TOTAL THIS INVOICE			3,056.00

100 431 500 360

FEBRUARY 2023 PLOWING TOWN STREETS

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

TOWN OF LAKE CITY - FEBRUARY 2023

DATE	DESCRIPTION	HRS.	MACH #	PER HR	TOTAL
2/14/2023	DeCRISTINO - PLOW TOWN	6.00	44-0583	$153.00	$918.00
2/14/2023	HAMEL - PLOW TOWN	5.00	45-0390	$143.00	$715.00
2/14/2023	MENZIES - PLOW TOWN	5.00	45-0913	$113.00	$565.00
2/14/2023	THOMPSON - PLOW TOWN	6.00	94-9778	$143.00	$858.00
					$3,056.00

OWN OF LAKE CITY

031340

Vendor: 1510 Lake City Arts Council 3/02/2023 Check No: 31340

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1-2023	2/04/2023	Ice Fest Ceremony - Lake City Arts Building	470.00

TOTAL AMOUNT 470.00

031340

31340

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

PAY ***Four Hundred Seventy and 00/100 Dollars***

DATE 3/02/2023

AMOUNT **470.00**

TO THE ORDER OF
LAKE CITY ARTS COUNCIL
PO BOX 876
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mullen

AUTHORIZED SIGNATURE

⑈031340⑈ ⑆102102013⑆ 001 635⑈

Lake City Arts Rental Worksheet

Non-Profit? Yes / No

Facility Charge $350

Chairs Needed _____ x $1 = _____

Tables Needed _____ x $5 = _____

Other Rental _____x $____=_____

Other Rental _____x $____=_____

Other Rental _____x $____=_____

Other Rental _____x $____=_____

Other Rental _____x $____=_____

Other Rental _____x $____=_____

Other Rental _____x $____=_____

Other Rental _____x $____=_____

Kitchen Use $100 Yes / No

Cleaning Fee = $120

Refundable Damage Deposit = $150

Date(s) Rented

2/4/23

Total Rental Charge

$ $470

100 419 400 356

Date and Signature Ben Hale 2-23-23

OWN OF LAKE CITY

031341

Vendor: 3118 Matterhorn Maintenance, LLC 3/02/2023 Check No: 31341

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1188	2/23/2023	PR- Armory maintenance	320.00

TOTAL AMOUNT 320.00

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

031341
31341

PAY ***Three Hundred Twenty and 00/100 Dollars***

DATE 3/02/2023

AMOUNT **320.00**

TO THE ORDER OF
MATTERHORN MAINTENANCE, LLC
PO BOX 1164
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

⑈031341⑈ ⑆102102013⑆ 001 635⑈

Gmail

Ben Hake <benhake@townoflakecity.co>

Invoice 1188 from Matterhorn Maintenance LLC

1 message

Matterhorn Maintenance LLC <quickbooks@notification.intuit.com> Thu, Feb 23, 2023 at 3:56 PM
Reply-To: matterhornmaintenancellc@gmail.com
To: benhake@townoflakecity.co

Your invoice is ready!

Total $320.00

BALANCE DUE

$320.00

100 419 400 360

Dear Town Of Lake City,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!
Matterhorn Maintenance LLC

Pay invoice

Pay VISA DISCOVER AMEX BANK

Matterhorn Maintenance LLC

PO Box 1164
Lake City, CO 81235

matterhornmaintenancellc@gmail.com
(970) 209-6085

If you receive an email that seems fraudulent, please check with the business owner before paying, or you can forward the email to security@intuit.com so we can look into it. Read more at security.intuit.com.

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Privacy | Security | Terms of Service

OWN OF LAKE CITY

031342

Vendor: 1789 Michelle Pierce

3/02/2023 Check No: 31342

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
20	2/28/2023	Consulting Services - February 2023	587.50

TOTAL AMOUNT 587.50

031342

31342

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

PAY ***Five Hundred Eighty-seven and 50/100 Dollars***

DATE 3/02/2023

AMOUNT **587.50**

TO THE ORDER OF
MICHELLE PIERCE
PO BOX 518
LAKE CITY, CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall

AUTHORIZED SIGNATURE

⑈031342⑈ ⑆102102013⑆ 001 635⑈

Michelle Pierce

P. O. Box 518

Lake City, CO 81235

Phone: 970-944-2512
Fax:
E-mail: michellepierce@centurytel.net

Statement

Statement #: 1
Date: February 28, 2023
Customer ID: Enter customer ID

Bill To: Town of Lake City

P. O. Box 544

Lake City, CO 81235

10041/100350

Date	Type	Invoice #	Description	Amount	Payment	Balance
2/28/2023	Consulting Services		See Attached List	$587.50		$587.50
					Total	**$ 587.50**

Reminder: Please include the statement number on your check.

Terms: Balance due in 30 days.

REMITTANCE	
Customer Name:	Enter customer name
Customer ID:	Enter customer ID
Statement #:	1
Date:	February 28, 2023
Amount Due:	$587.50
Amount Enclosed:	

Timesheet - Town of Lake City
February 2023

Date	Description	Hours	Rate	Total
2/1/2023	Conf. w/Joanne, Lex, Jameson & Dan re: WWTP bids and next steps	0.5	$50.00	$25.00
2/2/2023	Conf. w/Joanne, Lex, Jameson & Dan re: response to WGC. Conf. w/Joanne re: WWTP bids for equipment package vs. inclusion in general contract	1	$50.00	$50.00
2/3/2023	Review CCS draft response to WGC re: LDs. Conf. w/Erick Worker & Joanne re: bid requirements for SRF, loan approval, etc.	1	$50.00	$50.00
2/7/2023	Conf. w/Dan, Lex, Joanne, Jameson re: conference with Rob at CDOT tomorrow	0.5	$50.00	$25.00
2/8/2023	Conf. w/Rob at CDOT, Stephany, Joanne, Lex, Jameson, Dan K. re: 3rd St LDs. Conf. w/Joanne and Tom at Triple Point re: modifications to WWTP equipment estimate	2	$50.00	$100.00
2/11/2023	Draft Letter of Support for CML Scholarship	0.5	$50.00	$25.00
2/13/2023	Conf. w/Lex re: Workforce Housing, Architect, etc.	1	$50.00	$50.00
2/15/2023	Conf. w/Dan & Joanne re: 3rd Street LDs; BOT Exec session re: same	0.75	$50.00	$37.50
2/17/2023	Conf. w/Joanne, Jameson, Lex re: WWTP equipment selection	0.5	$50.00	$25.00
2/21/2023	Review emails from Lemna & TriplePoint. Presentation from Lemna. Followup conference w/Joanne & Jameson	1.5	$50.00	$75.00
2/22/2023	Presentation from Triple Point. Followup conference w/Lex, Joanne, Jameson. 3rd Street LDs cnf w/ all + Dan	1.5	$50.00	$75.00
2/28/2023	Conf. w/Triple Point, Joanne & Jameson	1	$50.00	$50.00
	TOTAL DUE			$587.50

'OWN OF LAKE CITY

031343

Vendor: 3148 Nunatak Alternative Energy Solutions 3/02/2023 Check No: 31343

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1702	2/23/2023	PR-Round top - MK Battery 12V, 97.6Ah Dee	998.68

TOTAL AMOUNT 998.68

031343

31343

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

PAY ***Nine Hundred Ninety-eight and 68/100 Dollars***

DATE 3/02/2023

AMOUNT **998.68**

TO THE ORDER OF
NUNATAK ALTERNATIVE ENERGY SOLUTIONS
PO BOX 672
ALMONT CO 81210

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031343⑈ ⑆102102013⑆ 001 635⑈

Gmail

Ben Hake <benhake@townoflakecity.co>

Invoice 1702 from Nunatak Alternative Energy Solutions

1 message

Nunatak Alternative Energy Solutions <info@nunatakenergy.com> Thu, Feb 23, 2023 at 1:05 PM
To: benhake@townoflakecity.co
Cc: info@nunatakenergy.com

INVOICE 1702 DETAILS

NUNATAK ALTERNATIVE ENERGY SOLUTIONS

Nunatak Alternative Energy Solutions

DUE 03/25/2023

$998.68

100 436 000 360

Print or save

Powered by QuickBooks

Ben,

Attached is the invoice for the 2 batteries you ordered. Please send payment to:

Nunatak Energy
732 S 9th St
Gunnison, CO 81230

Thanks,
Lena
Nunatak Alternative Energy Solutions

Bill to

Ben Hake
Town of Lake City, CO
POB 544
Lake City, CO 81235

Terms Net 30

Job batteries

Battery:Battery $928.68

MK Battery 12V, 97.6Ah Deep Cycle Sealed Gel

2 X $464.34

Shipping Costs $70.00

Shipping Costs

1 X $70.00

Subtotal	$998.68
Tax	$0.00
Total	$998.68
Balance due	$998.68

Thank you! Please contact us with any questions.

Print or save

Nunatak Alternative Energy Solutions

723 S 9th St Gunnison, CO 81230

(970) 642-5554 info@nunatakenergy.com www.nunatakenergy.com

If you receive an email that seems fraudulent, please check with the business owner before paying.

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Invoice_1702_from_Nunatak_Alternative_Energy_Solutions.pdf
115K

OWN OF LAKE CITY

031344

Vendor: 2119 Quill Corp

3/02/2023 Check No: 31344

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
30767590	1/10/2023	TA - Avery notarial seal 2 diameter	26.94

TOTAL AMOUNT 26.94

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

031344
31344

PAY ***Twenty-six and 94/100 Dollars***

DATE 3/02/2023

AMOUNT **26.94**

TO THE ORDER OF
QUILL CORP
PO BOX 37600
PHILADELPHIA PA 19101-0600

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

⑈031344⑈ ⑆102102013⑆ 001 635⑈

Quill

PO Box 37600
Philadelphia, PA 19101-0600

Invoice

Order Date:	02/10/2023
Ship Date:	02/10/2023
Invoice Date:	02/10/2023
Due Date:	03/12/2023
TIN:	04-2896127

Ship To:
Benjamin Hake
Ben
230 N Bluff At
Lake City CO 81235

Sold To:

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

| 00411400210

Customer PO: mulhallalexande Order#: 167886610 Invoice #: 30767590 Account #: 119886

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-5868	Avery notarial seal 2 diameter	Gold	6	$4.49	pack	$26.94

Your coupon savings of $15.00 is reflected in the item prices on this invoice

View your account balance and pay invoices online!
Go to Quill.com/billing

Electronic Payment Info:
Quill Corporation
Account 4353724479
Routing 121000248
arpayment@quill.com

Always happy to help
800.982.3400 invoice@quill.com

Merchandise Amt:	$26.94
Tax:	$0.00
Shipping:	Free
Amount Due:	$26.94

Pay this invoice or track the status of this order at Quill.com/myaccount

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

Quill

Invoice Number: 30767590
Invoice Date: 02/10/2023
Amount Due: $26.94
Payable in US Dollars

00110000003076759000001198869100000000026943

Place an "X" above----- if you include information on the back of this payment slip

OWN OF LAKE CITY

031345

Vendor: 28 SGS North America, Inc 3/02/2023 Check No: 31345

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
52160145249	2/21/2023	WWTP- tests, dissolved solids, nitrogen, pho	230.25
52160145307	2/21/2023	WWTP- Biochemical oxygen demand, suspe	194.04

TOTAL AMOUNT 424.29

031345

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

31345

PAY ***Four Hundred Twenty-four and 29/100 Dollars***

DATE 3/02/2023

AMOUNT **424.29**

TO THE ORDER OF
SGS NORTH AMERICA, INC
PO BOX 2506
CAROL STREAM IL 60132-2506

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

⑈031345⑈ ⑆102102013⑆ 001 635⑈

SGS

600-433530-358

Pay this amount:	$230.25

Invoice Number: 52160145249

Invoice Date: 02/21/23

To: Town of Lake City
P.O. Box 544
Lake City, CO 81235

Note:

Account Code: LKCTCOLC Terms: NET 30
Project Code: LKCTCOLC11731

Attn: Alexander Mulhall

Project description: Reg 85

QTY	MX	Code	Test	Test Description	T/A	Price	Amount
Job#:		DA53262		Proj #:			
Date Rec:		02/09/23		Proj Mgr: Jameson Johnson			
1	AQ		AMN	Nitrogen, Ammonia	7	22.75	22.75
1	AQ		NO2IC300	Nitrogen, Nitrite, CWA, by 300.0	7	27.92	27.92
1	AQ		NO3OIC300	Nitrogen, Nitrate, CWA, by 300.0	7	27.92	27.92
1	AQ		TKN	Total Kjeldahl Nitrogen	7	65.14	65.14
2	AQ		TPO4	Total Phosphorus	7	38.26	76.52
1	AQ		DISPQ	Disposal fee 2 samples @ $5	7	10.00	10.00
						Job Total:	230.25
						Net	230.25

Total for Invoice	52160145249	230.25
Total Due For Invoice		230.25

Remit to: **SGS NORTH AMERICA, INC.**
PO BOX 2506 CAROL STREAM, IL 60132-2506 **Phone: (732) 329-0200**
FED ID# 13-3041390

Wire payments to:
Account Name: SGS North America
Account Number: 38805189
Routing Number: 031-100-209

Please share your ideas about how we can serve you better at:
EHS.US.CustomerCare@sgs.com

Email questions and payment remittance to: us.ehs.billing@sgs.com
Review standard terms at: http://www.sgs.com/en/terms-and-conditions

SGS

600-433-538

Pay this amount:	$194.04

Invoice Number: 52160145307

Invoice Date: 02/21/23

To: Town of Lake City
P.O. Box 544
Lake City, CO 81235

Note:

Account Code: LKCTCOLC Terms: NET 30
Project Code: LKCTCOLC11604

Attn: Alexander Mulhall

Project description: Monthly Wastewater

QTY	MX	Code	Test	Test Description	T/A	Price	Amount
Job#:		DA53261		Proj #:			
Date Rec:		02/09/23		Proj Mgr: Jameson Johnston			
2	AQ		BOD	Biochemical Oxygen Demand	8	65.14	130.28
2	AQ		BOD	ADJUSTED Surcharge @ 0%	8	0.00	0.00
2	AQ		TSS	Total Suspended Solids	8	26.88	53.76
2	AQ		TSS	ADJUSTED Surcharge @ 0%	8	0.00	0.00
1	AQ		DISPQ	Disposal fee 2 samples @ $5	8	10.00	10.00
						Job Total:	194.04
						Net	194.04

Total for Invoice 52160145307 194.04

Total Due For Invoice 194.04

Remit to: **SGS NORTH AMERICA, INC.**
PO BOX 2506 CAROL STREAM, IL 60132-2506 **Phone: (732) 329-0200**
FED ID# 13-3041390

Wire payments to:
Account Name: SGS North America
Account Number: 38805189
Routing Number: 031-100-209

Please share your ideas about how we can serve you better at:
EHS.US.CustomerCare@sgs.com

Email questions and payment remittance to: us.ehs.billing@sgs.com
Review standard terms at: http://www.sgs.com/en/terms-and-conditions

'OWN OF LAKE CITY

031346

Vendor: 3114 UPS

3/02/2023 Check No: 31346

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
0000V573F70	2/04/2023	WS - Freight fee	3.35

TOTAL AMOUNT 3.35

031346

31346

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

PAY ***Three and 35/100 Dollars***

DATE 3/02/2023

AMOUNT **3.35**

TO THE ORDER OF
UPS
P.O. BOX 650116
DALLAS TX 75265-0116

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mathiot

AUTHORIZED SIGNATURE

⑈031346⑈ ⑆102010201⑆ 001 635⑈

Delivery Service Invoice

Invoice Date **February 4, 2023**
Invoice Number 0000V573F7053
Shipper Number V573F7
Control ID 6M91

600-433-530-312

0395A0000V573F70 77394010030580
AB 01 012489 69845 H 37 A

TOWN OF LAKE CITY
JAMESON JOHNSTON
230 N BLUFF ST
LAKE CITY, CO 81235-5018

Sign up for electronic billing today!
Visit ups.com/billing

For questions about your invoice, call:
(800) 811-1648
Monday - Friday
8:00 a.m. - 6:00 p.m. E.T.

or visit:
www.ups.com/billing

Account Status Summary
Weekly Payment Plan

Amount Due This Period	**$ 3.35**
Amount Outstanding (prior invoices)	**$ 41.88**
Total Amount Outstanding	**$ 45.23**

Please include the **Return Portion** of each outstanding invoice with your payment. **See Account Status for details.**

Have you seen the new bill payment platform?
The UPS Billing Center, our new billing portal, can make your bill payment experience easier. You can view and organize your UPS account information using your mobile device or desktop. You can also pay your bill on the go. Sign up today or pay your bill at **www.ups.com/guestpay/us.**

Thank you for using UPS.
Summary of Charges

Page		Charge
3	Fees	$ 3.35
Amount due this period		**$ 3.35**

UPS payment terms require payment of this invoice by February 15, 2023.

Payments received late are subject to a late payment fee of 8% of the Amount Due This Period. (see Tariff/Terms and Conditions of Service at ups.com for details)

Note: This invoice may contain a fuel surcharge as described at ups.com. For more information, please visit ups.com.

Please tear off and send with your payment in the enclosed envelope. **Do not use staples or paper clips.**

Return Portion

TOWN OF LAKE CITY
JAMESON JOHNSTON
230 N BLUFF ST
LAKE CITY, CO 81235-5018

Invoice Date **February 4, 2023**
Invoice Number **0000V573F7053**
Shipper Number **V573F7**

Amount due this period	**$ 3.35**
Amount enclosed	

☐ If this billing address is incorrect, mark an "X" in this box and make the appropriate changes above.

UPS
P.O.BOX 650116
DALLAS, TX 75265-0116

V573F7 4 020423 0395 1 00000003350 8

Account Status
Weekly Payment Plan

Amount Outstanding (prior invoices):

Please include the **Return Portion** of each outstanding invoice with your payment.

Invoice Number	Invoice Date	Balance Due
0000V573F7023	01/14/2023	$ 41.88
Total		**$ 41.88**

Outstanding balances reflect any payments received as of 02/03/2023. Please ignore this message if a recent payment has been made for any outstanding invoices.

TOWN OF LAKE CITY

031347

Vendor: 2755 Wagner Equipment Co. 3/02/2023 Check No: 31347

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
P02R0156267	1/31/2023	WS - Motor Vehicle Repair and Maintenance	274.61

TOTAL AMOUNT 274.61

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

031347
31347

PAY ***Two Hundred Seventy-four and 61/100 Dollars***

DATE 3/02/2023

AMOUNT **274.61**

TO THE ORDER OF
WAGNER EQUIPMENT CO.
PO BOX 919000
DENVER CO. 80291-9000

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mathiot

AUTHORIZED SIGNATURE

⑈031347⑈ ⑆102102013⑆ 001 635⑈

600-433-600-361

STATEMENT

Wagner Equipment Co.
PO Box 919000
Denver, CO 80291-9000

Customer Number: 54010
Statement Date: 01/31/23

Balance $274.61

INQUIRIES AND/OR QUESTIONS SHOULD BE DIRECTED TO:
RP3 Carol Galvez AT: 303 739 3039
Galvez_Carol@wagnerequipment.com

22293 1 AB 0.507 E0110X I0126 D10246057195 S2 P9506237 0001:0001

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

TO VIEW & PAY ONLINE GO TO	WAGNEREQUIPMENT.BILLTRUST.COM
ENROLLMENT TOKEN	ZLD XBK LKK

Wagner Equipment Co. MAIN OFFICE: DENVER, CO (303) 739-3133

Invoice Date	Invoice Number	Document Number		Charges/Credits	Balance
Wagner Equipment					
01/14/23	P00C2543862	AGC301809A		68.61	68.61
01/24/23	P02C0580762	02C552795		206.00	274.61
01/26/23	P00C2547014	AGC389070		206.00	480.61
01/31/23	P02R0156267	02R067145		-206.00	274.61
			Subtotal	**274.61**	

Go Paperless. Receive statements and invoices online 24/7. Register at www.wagnerequipment.com/gopaperless

TOTAL ACCOUNT CREDIT BALANCES UNDER $10 & OVER 90 DAYS WILL BE RETAINED BY WECO **$274.61**

Terms of Payment: All parts and services invoices are due the 10th day of month following the date of purchase or invoice date. All rental and sale invoices are due upon receipt. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Finance charge of 1.50% per month (annual percentage rate of 18%) will be charged on past due invoices.

It is Wagner's goal to safeguard and protect against fraud. Please do not change payment instructions without verbally confirming the change with a representative of Wagner Equipment Co. Following Wagner's payment instructions can help ensure payments are safely received. When in doubt please call Wagner Equipment Co. at 1-877-654-1237 and ask for the Credit Department.

Please Reference Invoice Number on all Payments

REMIT TO: Wagner Equipment Co.
PO Box 919000
Denver, CO 80291-9000

MONTHLY AGING OF UNPAID INVOICES PAYMENT RECEIVED AT END OF MONTH MAY NOT BE REFLECTED

AMOUNT DUE	274.61	0.00	0.00	0.00	0.00
AGING	**CURRENT**	**0 - 30**	**31 - 60**	**61 - 90**	**>90**

Aurora, CO. 18000 Smith Rd., 80011
303-739-3000 * 877-654-1237

www.wagnerequipment.com

Albuquerque, NM. 700 Wagner Court, SE, 87105
505-345-8411 * 800-432-6612

Burlington, CO	Colo. Spgs., CO	Durango, CO	Bloomfield, NM	Grand Jct., CO	Hayden, CO	Hobbs, NM	Pueblo, CO	Windsor, CO
719-346-7880	719-635-1669	970-259-2001	505-634-4500	970-242-2834	970-276-3781	575-393-2148	719-544-4433	970-278-1750
844-378-7843	877-654-1237	877-654-1237	800-468-5081	877-654-1237	877-654-1237	800-821-6082	877-654-1237	877-654-1237

PLEASE VISIT OUR WEBSITE WWW.WAGNEREQUIPMENT.COM FOR CURRENT HOURS OF OPERATION FOR ALL WAGNER EQUIPMENT CO. AND WAGNER RENTS/FACILITIES

Wagner Equipment Co. hires EEO/AA/Minorities/Women/Disabled Veterans

0001:0001

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
3140 Alpine Loop Technical Consulting LLC									
1091	1	Invoice	TA- Phone System Trouble	02/18/2023	03/18/2023	165.00	02/23	100-411-400-350	Nonemploye
Total 3140 Alpine Loop Technical Consulting LLC:						165.00			
3019 Card Member Service									
2232023	1	Invoice	WS - Wasterwater Operato	02/23/2023	03/22/2023	100.00	02/23	600-433-600-370	None
2232023	2	Invoice	WS - WEF Water/Wastewa	02/23/2023	03/22/2023	89.00	02/23	600-433-600-495	None
2232023	3	Invoice	WS - Google Microsoft App	02/23/2023	03/22/2023	6.99	02/23	600-433-600-335	None
2232023	4	Invoice	WS - Recertification Applic	02/23/2023	03/22/2023	85.00	02/23	600-433-600-370	None
2232023	5	Invoice	PR- Walmart Ski Hill Opera	02/23/2023	03/22/2023	179.62	02/23	100-451-200-220	None
2232023	6	Invoice	PR - USPS Priority Mail	02/23/2023	03/22/2023	10.75	02/23	100-419-400-356	None
2232023	7	Invoice	Ski Hill - Sirius XM Radio	02/23/2023	03/22/2023	23.56	02/23	100-451-200-220	None
2232023	8	Invoice	PR - Amazon Ear Die Cast	02/23/2023	03/22/2023	21.81	02/23	100-419-400-230	None
2232023	9	Invoice	PR - Crown Awards Ski Ra	02/23/2023	03/22/2023	318.44	02/23	100-451-200-220	None
2232023	10	Invoice	PR- 25 Ft Premium Heavy	02/23/2023	03/22/2023	359.00	02/23	100-419-400-356	None
2232023	11	Invoice	WS - La Quinta Inn Willy T	02/23/2023	03/22/2023	95.00	02/23	600-433-600-370	None
2232023	12	Invoice	PR - 20ft Indoor Rope	02/23/2023	03/22/2023	204.00	02/23	100-451-100-224	None
2232023	13	Invoice	WS - Amazon Gaiters and	02/23/2023	03/22/2023	148.93	02/23	600-433-600-230	None
2232023	14	Invoice	PR- Dog Poo Bags	02/23/2023	03/22/2023	159.99	02/23	100-419-400-220	None
2232023	15	Invoice	TA - CCCMA Registration L	02/23/2023	03/22/2023	190.00	02/23	100-411-400-330	None
2232023	16	Invoice	TA - Google Cloud Service	02/23/2023	03/22/2023	.21	02/23	100-411-400-330	None
2232023	17	Invoice	Google Gsuite Town Email	02/23/2023	03/22/2023	132.00	02/23	100-411-400-330	None
2232023	18	Invoice	TA - USPS 100 Stamps x 2	02/23/2023	03/22/2023	126.00	02/23	100-411-400-311	None
2232023	19	Invoice	TA - CDWG Microsoft 360	02/23/2023	03/22/2023	8.30	02/23	100-411-400-330	None
2232023	20	Invoice	TA - Nextrust Bill Flash	02/23/2023	03/22/2023	454.88	02/23	100-411-400-330	None
2232023	21	Invoice	HPC - Embassy suites savi	02/23/2023	03/22/2023	278.00	02/23	100-460-100-370	None
2232023	22	Invoice	Ski Hill - Garmin	02/23/2023	03/22/2023	34.95	02/23	100-451-200-330	None
2232023	23	Invoice	BOT - Meeting Owl 3.0 plu	02/23/2023	03/22/2023	1,318.60	02/23	100-411-100-347	None
2232023	24	Invoice	Zoom Cloud Recording 10	02/23/2023	03/22/2023	40.00	02/23	100-411-400-330	None
2232023	25	Invoice	Ski Hill - Helly Hanson 2 Sk	02/23/2023	03/22/2023	184.60	02/23	100-451-200-220	None
2232023	26	Invoice	TA - 6 700W Antique Light	02/23/2023	03/22/2023	25.99	02/23	100-411-400-230	None
2232023	27	Invoice	BOT - Saving Places Meals	02/23/2023	03/22/2023	50.05	02/23	100-411-100-370	None
2232023	28	Invoice	BOT - Embassy Suites Sav	02/23/2023	03/22/2023	467.20	02/23	100-411-100-370	None
Total 3019 Card Member Service:						5,112.87			
406 CEBT									
INV0054083	1	Invoice	Health & Dental Insurance	02/17/2023	03/10/2023	864.80	02/23	100-411-400-143	None
INV0054083	2	Invoice	Health & Dental Insurance	02/17/2023	03/10/2023	1,729.60	02/23	600-433-600-143	None
INV0054083	3	Invoice	Health & Dental Insurance	02/17/2023	03/10/2023	1,729.60	02/23	100-451-100-143	None
Total 406 CEBT:						4,324.00			
2959 CivicPlus, LLC - Municode									
254859	1	Invoice	TA- Municode supplement	02/17/2023	03/20/2023	1,063.36	02/23	100-411-400-330	None
Total 2959 CivicPlus, LLC - Municode:						1,063.36			
3165 CommWest									
75747	1	Invoice	Town Hall VOIP Phone Sys	02/21/2023	03/21/2023	1,420.27	02/23	100-411-400-345	None
Total 3165 CommWest:						1,420.27			
748 Dana Kepner Co.									
1576140-00	1	Invoice	WS - Flexnet software sup	02/20/2023	03/20/2023	2,437.43	02/23	600-433-600-335	None

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
Total 748 Dana Kepner Co.:						2,437.43			
3075 Dave Roberts									
22223	1	Invoice	Saving places Mileage 538	02/22/2023	03/30/2023	352.39	02/23	100-411-100-370	None
Total 3075 Dave Roberts:						352.39			
2665 Department of Interior/BLM									
242023	1	Invoice	Lake City Ice Climbing Fest	02/13/2023	03/13/2023	228.00	02/23	100-419-400-356	None
Total 2665 Department of Interior/BLM:						228.00			
2056 Ferguson Enterprises LLC #3325									
0230001	1	Invoice	PW- Pipe and Cable LCTR	01/23/2023	03/15/2023	2,580.00	02/23	100-431-500-230	None
Total 2056 Ferguson Enterprises LLC #3325:						2,580.00			
2940 Gunnison Construction & Septic, Inc.									
34265	1	Invoice	Ice wall - 2 ADA and 1 Port	02/24/2023	03/23/2023	610.00	02/23	100-419-400-356	None
Total 2940 Gunnison Construction & Septic, Inc.:						610.00			
1231 Hinsdale County									
INV07234	1	Invoice	Dark Skies Lamp Post Proj	02/22/2023	03/22/2023	5,250.00	02/23	100-431-400-365	None
INV07241	1	Invoice	Plowing of Town Streets 2/	02/23/2023	03/15/2023	3,056.00	02/23	100-431-500-360	None
Total 1231 Hinsdale County:						8,306.00			
1510 Lake City Arts Council									
1-2023	1	Invoice	Ice Fest Ceremony - Lake	02/04/2023	03/04/2023	470.00	02/23	100-419-400-356	None
Total 1510 Lake City Arts Council:						470.00			
3118 Matterhorn Maintenance, LLC									
1188	1	Invoice	PR- Armory maintenance	02/23/2023	03/23/2023	320.00	02/23	100-419-400-360	None
Total 3118 Matterhorn Maintenance, LLC:						320.00			
1789 Michelle Pierce									
20	1	Invoice	Consulting Services - Febr	02/28/2023	03/15/2023	587.50	02/23	100-411-100-350	Nonemploye
Total 1789 Michelle Pierce:						587.50			
3148 Nunatak Alternative Energy Solutions									
1702	1	Invoice	PR-Round top - MK Battery	02/23/2023	03/23/2023	998.68	02/23	100-436-000-360	None
Total 3148 Nunatak Alternative Energy Solutions:						998.68			
2119 Quill Corp									
30767590	1	Invoice	TA - Avery notarial seal 2 di	01/10/2023	03/12/2023	26.94	02/23	100-411-400-210	None
Total 2119 Quill Corp:						26.94			
28 SGS North America, Inc									
5216014524	1	Invoice	WWTP- tests, dissolved sol	02/21/2023	03/21/2023	230.25	02/23	600-433-530-358	None
5216014530	1	Invoice	WWTP- Biochemical oxyge	02/21/2023	03/21/2023	194.04	02/23	600-433-530-358	None

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
Total 28 SGS North America, Inc:						424.29			
3114 UPS									
0000V573F7	1	Invoice	WS - Freight fee	02/04/2023	03/04/2023	3.35	02/23	600-433-530-312	None
Total 3114 UPS:						3.35			
2755 Wagner Equipment Co.									
P02R015626	1	Invoice	WS - Motor Vehicle Repair	01/31/2023	03/15/2023	274.61	02/23	600-433-600-361	None
Total 2755 Wagner Equipment Co.:						274.61			
Grand Totals:						29,704.69			

Report GL Period Summary

GL Period	Amount
02/23	29,704.69
Grand Totals:	29,704.69

Vendor number hash:	44244
Vendor number hash - split:	126569
Total number of invoices:	21
Total number of transactions:	50

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	29,704.69	.00	29,704.69
Grand Totals:	29,704.69	.00	29,704.69

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
Alpine Loop Technical Consulting LLC								
3140	Alpine Loop Technical Consulting	1091	TA- Phone System Troubleshootin	02/18/2023	165.00	165.00	03/02/2023	
Card Member Service								
3019	Card Member Service	2232023	BOT - Meeting Owl 3.0 plus Expa	02/23/2023	1,318.60	1,318.60	03/02/2023	
3019	Card Member Service	2232023	BOT - Saving Places Meals x 2	02/23/2023	50.05	50.05	03/02/2023	
3019	Card Member Service	2232023	BOT - Embassy Suites Saving Pla	02/23/2023	467.20	467.20	03/02/2023	
3019	Card Member Service	2232023	TA - 6 700W Antique Light Bulbs	02/23/2023	25.99	25.99	03/02/2023	
3019	Card Member Service	2232023	TA - USPS 100 Stamps x 2	02/23/2023	126.00	126.00	03/02/2023	
3019	Card Member Service	2232023	TA - CCCMA Registration Lex	02/23/2023	190.00	190.00	03/02/2023	
3019	Card Member Service	2232023	TA - Google Cloud Service for Tow	02/23/2023	.21	.21	03/02/2023	
3019	Card Member Service	2232023	Google Gsuite Town Emails	02/23/2023	132.00	132.00	03/02/2023	
3019	Card Member Service	2232023	TA - CDWG Microsoft 360	02/23/2023	8.30	8.30	03/02/2023	
3019	Card Member Service	2232023	TA - Nextrust Bill Flash	02/23/2023	454.88	454.88	03/02/2023	
3019	Card Member Service	2232023	Zoom Cloud Recording 100gb	02/23/2023	40.00	40.00	03/02/2023	
3019	Card Member Service	2232023	PR- Dog Poo Bags	02/23/2023	159.99	159.99	03/02/2023	
3019	Card Member Service	2232023	PR - Amazon Ear Die Cast Urinal	02/23/2023	21.81	21.81	03/02/2023	
3019	Card Member Service	2232023	PR - USPS Priority Mail	02/23/2023	10.75	10.75	03/02/2023	
3019	Card Member Service	2232023	PR- 25 Ft Premium Heavy Duty R	02/23/2023	359.00	359.00	03/02/2023	
3019	Card Member Service	2232023	PR - 20ft Indoor Rope	02/23/2023	204.00	204.00	03/02/2023	
3019	Card Member Service	2232023	PR- Walmart Ski Hill Operating Su	02/23/2023	179.62	179.62	03/02/2023	
3019	Card Member Service	2232023	Ski Hill - Sirius XM Radio	02/23/2023	23.56	23.56	03/02/2023	
3019	Card Member Service	2232023	PR - Crown Awards Ski Race Med	02/23/2023	318.44	318.44	03/02/2023	
3019	Card Member Service	2232023	Ski Hill - Helly Hanson 2 Ski team	02/23/2023	184.60	184.60	03/02/2023	
3019	Card Member Service	2232023	Ski Hill - Garmin	02/23/2023	34.95	34.95	03/02/2023	
3019	Card Member Service	2232023	HPC - Embassy suites saving pla	02/23/2023	278.00	278.00	03/02/2023	
3019	Card Member Service	2232023	WS - Amazon Gaiters and Boots	02/23/2023	148.93	148.93	03/02/2023	
3019	Card Member Service	2232023	WS - Google Microsoft Apps for T	02/23/2023	6.99	6.99	03/02/2023	
3019	Card Member Service	2232023	WS - Wasterwater Operator Class	02/23/2023	100.00	100.00	03/02/2023	
3019	Card Member Service	2232023	WS - Recertification Application -	02/23/2023	85.00	85.00	03/02/2023	
3019	Card Member Service	2232023	WS - La Quinta Inn Willy Test	02/23/2023	95.00	95.00	03/02/2023	
3019	Card Member Service	2232023	WS - WEF Water/Wastewater Cer	02/23/2023	89.00	89.00	03/02/2023	
CEBT								
406	CEBT	INV0054083	Health & Dental Insurance Town A	02/17/2023	864.80	864.80	03/02/2023	
406	CEBT	INV0054083	Health & Dental Insurance Park a	02/17/2023	1,729.60	1,729.60	03/02/2023	
406	CEBT	INV0054083	Health & Dental Insurance W&S	02/17/2023	1,729.60	1,729.60	03/02/2023	
CivicPlus, LLC - Municode								
2959	CivicPlus, LLC - Municode	254859	TA- Municode supplement pages	02/17/2023	1,063.36	1,063.36	03/02/2023	
CommWest								
3165	CommWest	75747	Town Hall VOIP Phone System - 2	02/21/2023	1,420.27	1,420.27	03/02/2023	
Dana Kepner Co.								
748	Dana Kepner Co.	1576140-00	WS - Flexnet software support	02/20/2023	2,437.43	2,437.43	03/02/2023	
Dave Roberts								
3075	Dave Roberts	22223	Saving places Mileage 538 x .655	02/22/2023	352.39	352.39	03/02/2023	
Department of Interior/BLM								
2665	Department of Interior/BLM	242023	Lake City Ice Climbing Festival 20	02/13/2023	228.00	228.00	03/02/2023	
Ferguson Enterprises LLC #3325								
2056	Ferguson Enterprises LLC #3325	0230001	PW- Pipe and Cable LCTR	01/23/2023	2,580.00	2,580.00	03/02/2023	
Gunnison Construction & Septic, Inc.								
2940	Gunnison Construction & Septic, I	34265	Ice wall - 2 ADA and 1 Porta Pott	02/24/2023	610.00	610.00	03/02/2023	
Hinsdale County								
1231	Hinsdale County	INV07234	Dark Skies Lamp Post Project - To	02/22/2023	5,250.00	5,250.00	03/02/2023	
1231	Hinsdale County	INV07241	Plowing of Town Streets 2/14/202	02/23/2023	3,056.00	3,056.00	03/02/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Lake City Arts Council								
1510	Lake City Arts Council	1-2023	Ice Fest Ceremony - Lake City Art	02/04/2023	470.00	470.00	03/02/2023	
Matterhorn Maintenance, LLC								
3118	Matterhorn Maintenance, LLC	1188	PR- Armory maintenance	02/23/2023	320.00	320.00	03/02/2023	
Michelle Pierce								
1789	Michelle Pierce	20	Consulting Services - February 20	02/28/2023	587.50	587.50	03/02/2023	
Nunatak Alternative Energy Solutions								
3148	Nunatak Alternative Energy Soluti	1702	PR-Round top - MK Battery 12V, 9	02/23/2023	998.68	998.68	03/02/2023	
Quill Corp								
2119	Quill Corp	30767590	TA - Avery notarial seal 2 diameter	01/10/2023	26.94	26.94	03/02/2023	
SGS North America, Inc								
28	SGS North America, Inc	52160145249	WWTP- tests, dissolved solids, nit	02/21/2023	230.25	230.25	03/02/2023	
28	SGS North America, Inc	52160145307	WWTP- Biochemical oxygen dem	02/21/2023	194.04	194.04	03/02/2023	
UPS								
3114	UPS	0000V573F705	WS - Freight fee	02/04/2023	3.35	3.35	03/02/2023	
Wagner Equipment Co.								
2755	Wagner Equipment Co.	P02R0156267	WS - Motor Vehicle Repair and M	01/31/2023	274.61	274.61	03/02/2023	
Grand Totals:					29,704.69	29,704.69		

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/23	03/02/2023	31329	3140	Alpine Loop Technical Consulting LLC	100-202-000-000	165.00
03/23	03/02/2023	31330	3019	Card Member Service	100-202-000-000	5,112.87
03/23	03/02/2023	31331	406	CEBT	100-202-000-000	4,324.00
03/23	03/02/2023	31332	2959	CivicPlus, LLC	100-202-000-000	1,063.36
03/23	03/02/2023	31333	3165	CommWest	100-202-000-000	1,420.27
03/23	03/02/2023	31334	748	Dana Kepner Co.	600-202-000-000	2,437.43
03/23	03/02/2023	31335	3075	Dave Roberts	100-202-000-000	352.39
03/23	03/02/2023	31336	2665	Department of Interior/BLM	100-202-000-000	228.00
03/23	03/02/2023	31337	2056	Ferguson Enterprises LLC #3325	100-202-000-000	2,580.00
03/23	03/02/2023	31338	2940	Gunnison Construction & Septic, Inc.	100-202-000-000	610.00
03/23	03/02/2023	31339	1231	Hinsdale County	100-202-000-000	8,306.00
03/23	03/02/2023	31340	1510	Lake City Arts Council	100-202-000-000	470.00
03/23	03/02/2023	31341	3118	Matterhorn Maintenance, LLC	100-202-000-000	320.00
03/23	03/02/2023	31342	1789	Michelle Pierce	100-202-000-000	587.50
03/23	03/02/2023	31343	3148	Nunatak Alternative Energy Solutions	100-202-000-000	998.68
03/23	03/02/2023	31344	2119	Quill Corp	100-202-000-000	26.94
03/23	03/02/2023	31345	28	SGS North America, Inc	600-202-000-000	424.29
03/23	03/02/2023	31346	3114	UPS	600-202-000-000	3.35
03/23	03/02/2023	31347	2755	Wagner Equipment Co.	600-202-000-000	274.61
Grand Totals:						29,704.69

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	24,310.49-	24,310.49-
100-411-100-347	1,318.60	.00	1,318.60
100-411-100-350	587.50	.00	587.50
100-411-100-370	869.64	.00	869.64
100-411-400-143	864.80	.00	864.80
100-411-400-210	26.94	.00	26.94
100-411-400-230	25.99	.00	25.99
100-411-400-311	126.00	.00	126.00
100-411-400-330	1,888.75	.00	1,888.75
100-411-400-345	1,420.27	.00	1,420.27
100-411-400-350	165.00	.00	165.00
100-419-400-220	159.99	.00	159.99
100-419-400-230	21.81	.00	21.81
100-419-400-356	1,677.75	.00	1,677.75
100-419-400-360	320.00	.00	320.00
100-431-400-365	5,250.00	.00	5,250.00
100-431-500-230	2,580.00	.00	2,580.00
100-431-500-360	3,056.00	.00	3,056.00
100-436-000-360	998.68	.00	998.68
100-451-100-143	1,729.60	.00	1,729.60
100-451-100-224	204.00	.00	204.00
100-451-200-220	706.22	.00	706.22
100-451-200-330	34.95	.00	34.95
100-460-100-370	278.00	.00	278.00
600-202-000-000	.00	5,394.20-	5,394.20-

GL Account	Debit	Credit	Proof
600-433-530-312	3.35	.00	3.35
600-433-530-358	424.29	.00	424.29
600-433-600-143	1,729.60	.00	1,729.60
600-433-600-230	148.93	.00	148.93
600-433-600-335	2,444.42	.00	2,444.42
600-433-600-361	274.61	.00	274.61
600-433-600-370	280.00	.00	280.00
600-433-600-495	89.00	.00	89.00
Grand Totals:	29,704.69	29,704.69-	.00

Dated: _____

Mayor: _____

City Council: _____

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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
28	SGS North America, Inc	600-433-530-358	52160145249	1	Inv	230.25	.00	.00	230.25-
28	SGS North America, Inc	600-433-530-358	52160145307	1	Inv	194.04	.00	.00	194.04-
406	CEBT	100-411-400-143	INV0054083	1	Inv	864.80	.00	.00	864.80-
		600-433-600-143	INV0054083	2	Inv	1,729.60	.00	.00	1,729.60-
		100-451-100-143	INV0054083	3	Inv	1,729.60	.00	.00	1,729.60-
748	Dana Kepner Co.	600-433-600-335	1576140-00	1	Inv	2,437.43	.00	.00	2,437.43-
1231	Hinsdale County	100-431-400-365	INV07234	1	Inv	5,250.00	.00	.00	5,250.00-
1231	Hinsdale County	100-431-500-360	INV07241	1	Inv	3,056.00	.00	.00	3,056.00-
1510	Lake City Arts Council	100-419-400-356	1-2023	1	Inv	470.00	.00	.00	470.00-
1789	Michelle Pierce	100-411-100-350	20	1	Inv	587.50	.00	.00	587.50-
2056	Ferguson Enterprises LLC	100-431-500-230	0230001	1	Inv	2,580.00	.00	.00	2,580.00-
2119	Quill Corp	100-411-400-210	30767590	1	Inv	26.94	.00	.00	26.94-
2665	Department of Interior/BLM	100-419-400-356	242023	1	Inv	228.00	.00	.00	228.00-
2755	Wagner Equipment Co.	600-433-600-361	P02R0156267	1	Inv	274.61	.00	.00	274.61-
2940	Gunnison Construction & S	100-419-400-356	34265	1	Inv	610.00	.00	.00	610.00-
2959	CivicPlus, LLC - Municode	100-411-400-330	254859	1	Inv	1,063.36	.00	.00	1,063.36-
3019	Card Member Service	600-433-600-370	2232023	1	Inv	100.00	.00	.00	100.00-
		600-433-600-495	2232023	2	Inv	89.00	.00	.00	89.00-
		600-433-600-335	2232023	3	Inv	6.99	.00	.00	6.99-
		600-433-600-370	2232023	4	Inv	85.00	.00	.00	85.00-
		100-451-200-220	2232023	5	Inv	179.62	.00	.00	179.62-
		100-419-400-356	2232023	6	Inv	10.75	.00	.00	10.75-
		100-451-200-220	2232023	7	Inv	23.56	.00	.00	23.56-
		100-419-400-230	2232023	8	Inv	21.81	.00	.00	21.81-
		100-451-200-220	2232023	9	Inv	318.44	.00	.00	318.44-
		100-419-400-356	2232023	10	Inv	359.00	.00	.00	359.00-
		600-433-600-370	2232023	11	Inv	95.00	.00	.00	95.00-
		100-451-100-224	2232023	12	Inv	204.00	.00	.00	204.00-
		600-433-600-230	2232023	13	Inv	148.93	.00	.00	148.93-
		100-419-400-220	2232023	14	Inv	159.99	.00	.00	159.99-
		100-411-400-330	2232023	15	Inv	190.00	.00	.00	190.00-
		100-411-400-330	2232023	16	Inv	.21	.00	.00	.21-
		100-411-400-330	2232023	17	Inv	132.00	.00	.00	132.00-
		100-411-400-311	2232023	18	Inv	126.00	.00	.00	126.00-
		100-411-400-330	2232023	19	Inv	8.30	.00	.00	8.30-
		100-411-400-330	2232023	20	Inv	454.88	.00	.00	454.88-
		100-460-100-370	2232023	21	Inv	278.00	.00	.00	278.00-
		100-451-200-330	2232023	22	Inv	34.95	.00	.00	34.95-
		100-411-100-347	2232023	23	Inv	1,318.60	.00	.00	1,318.60-
		100-411-400-330	2232023	24	Inv	40.00	.00	.00	40.00-
		100-451-200-220	2232023	25	Inv	184.60	.00	.00	184.60-
		100-411-400-230	2232023	26	Inv	25.99	.00	.00	25.99-
		100-411-100-370	2232023	27	Inv	50.05	.00	.00	50.05-
		100-411-100-370	2232023	28	Inv	467.20	.00	.00	467.20-
3075	Dave Roberts	100-411-100-370	22223	1	Inv	352.39	.00	.00	352.39-
3114	UPS	600-433-530-312	0000V573F70	1	Inv	3.35	.00	.00	3.35-
3118	Matterhorn Maintenance, L	100-419-400-360	1188	1	Inv	320.00	.00	.00	320.00-
3140	Alpine Loop Technical Con	100-411-400-350	1091	1	Inv	165.00	.00	.00	165.00-
3148	Nunatak Alternative Energy	100-436-000-360	1702	1	Inv	998.68	.00	.00	998.68-
3165	CommWest	100-411-400-345	75747	1	Inv	1,420.27	.00	.00	1,420.27-
						29,704.69	.00	.00	29,704.69-

Vendor Num	Vendor Name	GL Acct Num	Check Num	Type	Discount	A/P	Cash
28	SGS North America, Inc	600-202-000-000	31345	CCk	.00	424.29	424.29-
406	CEBT	100-202-000-000	31331	CCk	.00	2,594.40	2,594.40-
406	CEBT	600-202-000-000	31331	CCk	.00	1,729.60	1,729.60-
748	Dana Kepner Co.	600-202-000-000	31334	CCk	.00	2,437.43	2,437.43-
1231	Hinsdale County	100-202-000-000	31339	CCk	.00	8,306.00	8,306.00-
1510	Lake City Arts Council	100-202-000-000	31340	CCk	.00	470.00	470.00-
1789	Michelle Pierce	100-202-000-000	31342	CCk	.00	587.50	587.50-
2056	Ferguson Enterprises LLC #3325	100-202-000-000	31337	CCk	.00	2,580.00	2,580.00-
2119	Quill Corp	100-202-000-000	31344	CCk	.00	26.94	26.94-
2665	Department of Interior/BLM	100-202-000-000	31336	CCk	.00	228.00	228.00-
2755	Wagner Equipment Co.	600-202-000-000	31347	CCk	.00	274.61	274.61-
2940	Gunnison Construction & Septic, Inc.	100-202-000-000	31338	CCk	.00	610.00	610.00-
2959	CivicPlus, LLC	100-202-000-000	31332	CCk	.00	1,063.36	1,063.36-
3019	Card Member Service	100-202-000-000	31330	CCk	.00	4,587.95	4,587.95-
3019	Card Member Service	600-202-000-000	31330	CCk	.00	524.92	524.92-
3075	Dave Roberts	100-202-000-000	31335	CCk	.00	352.39	352.39-
3114	UPS	600-202-000-000	31346	CCk	.00	3.35	3.35-
3118	Matterhorn Maintenance, LLC	100-202-000-000	31341	CCk	.00	320.00	320.00-
3140	Alpine Loop Technical Consulting LLC	100-202-000-000	31329	CCk	.00	165.00	165.00-
3148	Nunatak Alternative Energy Solutions	100-202-000-000	31343	CCk	.00	998.68	998.68-
3165	CommWest	100-202-000-000	31333	CCk	.00	1,420.27	1,420.27-
					.00	29,704.69	29,704.69-

GL Summary of Discount, A/P, and Cash

GL Account Title	GL Account Number	Debit	Credit
Accounts Payable	100-202-000-000	.00	24,310.49-
Computer hardware/software BOT	100-411-100-347	1,318.60	.00
Professional Services- BOT	100-411-100-350	587.50	.00
Travel and Meetings - BOT	100-411-100-370	869.64	.00
Health Insurance - Town Admin	100-411-400-143	864.80	.00
Office Supplies - Town Admin.	100-411-400-210	26.94	.00
R & M Supplies - Town Hall	100-411-400-230	25.99	.00
Postage - Town Admin.	100-411-400-311	126.00	.00
Prof Dues, Subs, and Membershi	100-411-400-330	1,888.75	.00
Telephone/Internet - Town Hall	100-411-400-345	1,420.27	.00
Professional Services-Town Hal	100-411-400-350	165.00	.00
Operating Supplies	100-419-400-220	159.99	.00
R & M Supplies-Comm Fac &Parks	100-419-400-230	21.81	.00
Ice Wall-Comm Fac&Parks	100-419-400-356	1,677.75	.00
R & M Services-Comm Fac& Parks	100-419-400-360	320.00	.00
STREET LIGHTS	100-431-400-365	5,250.00	.00
R&M Supplies-Snow Removal	100-431-500-230	2,580.00	.00
R&M Services - Snow Removal	100-431-500-360	3,056.00	.00
Round Top Repair & Maint Serv	100-436-000-360	998.68	.00
Health Insurance - Rec Dept	100-451-100-143	1,729.60	.00
Recreation Supplies - Rec.	100-451-100-224	204.00	.00
Operating Supplies - Ski Hill	100-451-200-220	706.22	.00
Publicity, Subs,Dues -Ski Hill	100-451-200-330	34.95	.00
Travel, Training and Meetings	100-460-100-370	278.00	.00
Accounts Payable	600-202-000-000	.00	5,394.20-
Freight - WWTP	600-433-530-312	3.35	.00
Tests - WWTP	600-433-530-358	424.29	.00
Health Insur - W & S Admin	600-433-600-143	1,729.60	.00
Clothing-W & S Admin	600-433-600-230	148.93	.00
Dues, Subscriptions -W&S Admin	600-433-600-335	2,444.42	.00
MV R&M Services - W & S Admin	600-433-600-361	274.61	.00
Travel & Meetings- W & S Admin	600-433-600-370	280.00	.00
Misc Expenses - W & S Admin	600-433-600-495	89.00	.00
		29,704.69	29,704.69-

GL Summary of Discount, A/P, and Cash

GL Account Title	GL Account Number	Debit	Credit
Accounts Payable	100-202-000-000	24,310.49	.00
Accounts Payable	600-202-000-000	5,394.20	.00
Cash (Checking)	999-102-000-000	.00	29,704.69-
		29,704.69	29,704.69-

No Update Errors Occurred

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

No Update Errors Occurred

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

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
						.00	.00	.00	.00

Vendor Num	Vendor Name	GL Acct Num	Check Num	Type	Discount	A/P	Cash
					.00	.00	.00