Town of Lake City
Bills Payable
4/5/2023

	Vendor Name	Description	Invoice Amount	GL
1	Aflac	Aflac insurance	$494.20	GF
2	Amerigas	Propane Bluff Well Generator	$1,592.07	GF
3	Blue Spruce Building Materials, Inc	Employee House - Oven Range Cord 4'	$14.99	GF
4	Blue Spruce Building Materials, Inc	PR- Armory Addition Consctruction and Painting Supplies	$833.55	GF
5	Blue Spruce Building Materials, Inc	WWTP - Operating Supplies	$355.13	WS
6	Blue Spruce Building Materials, Inc	Employee House - Oven Range Cord 4'	$15.00	GF
7	Card Member Service	BOT - USBC cable and HDMI Adapter	$41.96	GF
8	Card Member Service	BOT -CML Registration x 4	$1,580.00	GF
9	Card Member Service	TA - 2 x Name plates	$25.64	GF
10	Card Member Service	TA - Amazon Wall Calendar	$24.98	GF
11	Card Member Service	TA - Peak Alarm 1st qtr	$95.94	GF
12	Card Member Service	TA - USPS Stamps	$63.00	GF
13	Card Member Service	TA -Google GSuite and Cloud Hosting	$96.14	GF
14	Card Member Service	Nextrust Bill Flash	$19.95	GF
15	Card Member Service	TA - CDWG Microsoft 360	$8.30	GF
16	Card Member Service	TA - IIMC Membership Jonathan Broadway	$125.00	GF
17	Card Member Service	PR - Garmin	$34.95	GF
18	Card Member Service	TA - Zoom Annual Fee	$2,039.00	GF
19	Card Member Service	TA - Sleep Inn Jonathan Training	$343.94	GF
20	Card Member Service	PR - Dell Chromebook USB C Charger	$22.68	GF
21	Card Member Service	PR - Six Wheeler Registration	$25.25	GF
22	Card Member Service	PR - USPS	$12.20	GF
23	Card Member Service	PR - Wal Mart Recreation Supplies	$248.08	GF
24	Card Member Service	PR - Rogue Weight Lifting Equipment	$394.12	GF
25	Card Member Service	PR - OTC Brands Recreation Supplies	$173.08	GF
26	Card Member Service	PR - Conoco Gas	$13.75	GF
27	Card Member Service	PR - Conoco Gas Montrose	$73.09	GF
28	Card Member Service	PR - Walmart Ski Hill Operating Supplies	$184.28	GF
29	Card Member Service	PR - Lake City Auto Ski Hill Operating Supplies	$37.53	GF
30	Card Member Service	PR - Safeway Operating supplies Ski hill	$275.79	GF
31	Card Member Service	PR - Safeway Ski Race Supplies	$357.74	GF
32	Card Member Service	PR - Embroidered Sports	$74.00	GF
33	Card Member Service	PR - Sirius XM Radio	$23.56	GF
34	Card Member Service	Ski Hill - RMLA Training	$325.00	GF
35	Card Member Service	WS - Amazon WWTP Operating Supplies	$29.98	WS
36	Card Member Service	WS - UPS Freight Fees	$124.16	WS
37	Card Member Service	WS - Walmart Operating supplies	$88.57	WS
38	Card Member Service	WS - Unisafe Operating Supplies	$159.89	WS
39	Card Member Service	WS - Fire Proof Storage Cabinet	$994.77	WS
40	Card Member Service	WS - Williamson Dickies Performance Workwear Pants	$432.10	WS
41	Card Member Service	WS - Aramark Pocket Tees	$222.19	WS
42	Card Member Service	WS - Amazon Employee Clothing	$155.89	WS
43	Card Member Service	WS - Amazon Boots and Gaiters	$170.36	WS
44	Card Member Service	WS - Amazon Gaiters	$20.38	WS
45	Card Member Service	PW - Rain Jackets	$111.56	WS
46	Card Member Service	WS - Reusable Face Covers and Particulate Filters	$196.78	WS
47	Card Member Service	WS - Google Microsoft Apps for tablet	$6.99	WS
48	Card Member Service	Ws - American Water Works Association Membership fee and training	$579.72	WS
49	Card Member Service	WS - Impact Driver and Socket sets	$293.69	WS
50	Caselle	Caselle contract support 03/01/23 to 03/31/23	$1,196.00	GF
51	CIRSA	Town Admin - Property Casualty insurance	$3,241.49	GF

52	CIRSA	W&S - Property Casualty Insurance	$3,241.50	WS
53	City of Gunnison	WWTP Water Lab Fees February 2023	$120.00	WS
54	Colorado Dept of Regulatory Agencies	Lake City Ski Hill Annual Unannounced Inspections	$93.75	GF
55	Colorado Water Resources	Principal D15F360 drinking water revolving loan	$8,333.33	WS
56	Colorado Water Resources	Loan W19F360 Principal	$11,033.01	WS
57	Colorado Water Resources	Laon W19F360 Interest	$3,410.12	WS
58	CONSOLIDATED CONSULTING SERVICES	WWTP Renovation - Consulting Services for 2022	$108,664.42	WS
59	Ferguson Enterprises LLC #3325	PW - 5 Coup Clamp	$468.19	WS
60	Gunnison Construction & Septic, Inc.	Ice wall - Porta Potty service and pickup	$610.00	GF
61	Hinsdale County	PW - Part for the back hoe	$36.59	WS
62	Hinsdale County Historical Society	Hinsdale County Historical Society Membership for 2023	$70.00	GF
63	JC Propane, Inc	WWTP- Propane	$323.21	WS
64	Lake City Auto	PR- Gas	$50.30	GF
65	Lake City Auto	WS - Gas	$35.00	WS
66	Lake City Business Services	2022 Accounting Services Rendered	$3,864.00	GF
67	Matterhorn Maintenance, LLC	PR - R&M Services Community Facilities	$75.00	GF
68	Michelle Pierce	Consulting Services - March 2023	$537.50	GF
69	Monty's Auto Parts	PW - Extrerior Handle for Ford Ranger x 2	$65.70	WS
70	Peak Alarm Co, Inc	Armory monitoring alarm 04/01/2023 to 06/30/2023	$95.94	GF
71	Peak Alarm Co, Inc	Armory monitoring alarm installation of cellular service	$250.00	GF
72	Peak Alarm Co, Inc	Armory Monitoring Alarm Cellular Service 03/10/2023 - 06/30/2023	$74.67	GF
73	Pinnacol Assurance	GF - Workman's compensation	$635.00	GF
74	Pinnacol Assurance	WS - Workman's compensation	$635.00	WS
75	Quill Corp	Town Admin - Vertical Wire File Step	$14.99	GF
76	SGS North America, Inc	WWTP - Ammonia, Nitrogen tests	$90.00	WS
77	SGS North America, Inc	WWTP- SOC&OPP Compounds, Flouride, Metals, Volatile Organics te	$743.11	WS
78	SGS North America, Inc	WWTP- Biochemical oxygen demand, suspended solids tests	$261.08	WS
79	SGS North America, Inc	WWTP- nitrogen, phosphorus, inorganic test	$229.21	WS
80	Silver World Publishing	Bills payable x 2, Ordinances 2023-03 and 2023-04	$360.80	GF
81	UNCC	PW- RTL Transmissions	$1.29	WS
82	USA Blue Book	PW -Water Well Operating Supplies	$97.04	WS
83	Wagner Equipment Co.	PW - Parts for the Backhoe	$1,388.67	WS
84	Wagner Equipment Co.	PW - Couplers, Spacers, Brackets, Tees, Grommets, and Clips for Bacl	$1,222.97	WS
85	Wagner Equipment Co.	PW - Valves, Tubes, and Brackets for backhoe	$1,750.86	WS
86	Wagner Equipment Co.	PW - Handle AS 281-4022	$144.45	WS
87	Wagner Equipment Co.	PW- Freight for Backhoe Parts	$210.00	WS
88	Wildpeak Creative	Ice Fest Refreshments Reimbursement	$137.30	GF
		Total Bills Payable April 5, 2023:	$167,442.41	

MAYOR

ATTEST:

TOWN MANAGER

OWN OF LAKE CITY

031411

Vendor: 64 Aflac

4/06/2023 Check No: 31411

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
169511	3/25/2023	Aflac insurance	494.20

TOTAL AMOUNT 494.20

031411

31411

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 Ninety-four and 20/100 Dollars***

DATE 4/06/2023

AMOUNT **494.20**

TO THE ORDER OF
AFLAC
ATTN:REMITTANCE PROCESSING SERVICES
1932 WYNNTON ROAD
COLUMBUS, GA 31999-0797

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031411⑈ ⑆102102013⑆ 001 635⑈

Aflac

Premium Statement

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

Go Paperless

Register Online

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

Account At-A-Glance

Account Number:	E2Z01
Billing Frequency:	Monthly
Invoice Number:	169511
Date Prepared:	03/25/23
Current Amount Billed:	**$494.20**
Billing Period:	March
Payment Due Date:	04/15/23

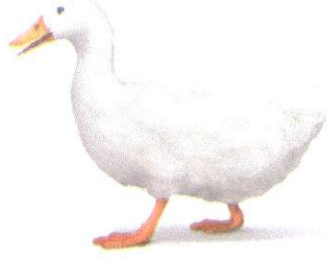
Questions about your invoice? Contact:

Customer Service

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

10021740000

Ensure your employees maintain their coverage. Payments are due no later than 30 days after the invoice due date.



ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
E2Z01	169511	04/15/23	$494.20	$	$

700000000000000000010004152300000000494200016951100140235000100900 8

00000E2Z01 1 010430 0
PCEXD515

SEND PAYMENT TO:

Aflac
Attn: Remittance Processing Services
1932 Wynnton Road
Columbus, Georgia 31999-0797

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

Aflac

Premium Statement

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

Change Request (CR) Code Definitions

CODE	ACTION	DESCRIPTION
A*	Add Person To Policy	The employee is adding a spouse or other dependent to his/her Aflac policy. Policyholder authorization is required. See instructions at bottom of page.
C	Cancel Coverage	Employee wants to cancel his/her existing Aflac policy, but is still employed at your business.
D	Deceased	The employee is deceased.
E	Not Our Employee	The policyholder listed is not, and has never been, employed by your company. Individual was mistakenly included on your invoice.
F	Family Medical Leave (*FMLA*)	The employee is on Family Medical Leave in accordance to the Family and Medical Leave Act (FMLA).
H*	Name Change	The employee has changed their first and/or last name. Policyholder authorization is required. See instructions at bottom of page.
I*	Delete Person From Policy	The employee is deleting a spouse or other dependent from their existing Aflac policy. Policyholder authorization is required. See instructions at bottom of page.
L	Non-Family Medical Leave And Leave Of Absence (LOA)	The employee is on a leave of absence other than Family and Medical Leave (FMLA). This includes any non-FMLA leave of absence where employee is on leave of absence without pay.
M	Missed Deduction	The premium amount charged was not payroll-deducted for this employee but should have been. The employee is still employed by your company.
O	Other	A change request that differs from the list provided.
R	Retired	The employee is retired and payroll deductions have ceased.
T	No Longer Employed Here	The employee has either voluntarily or involuntarily terminated employment. Excludes temporary lay-offs, retirement, deceased, etc.
W	Transfer To Another Account	The employee has moved to a different location/business with the same employer.
Y	Military Leave	Employee is currently on a military leave of absence.

***NOTE: Additions, deletions, and name changes require policyholder authorization. Please have your employees email or chat with us at Aflac.com/contactus.**

If your payroll account information has changed, please indicate the changes below.

Point of Contact: _____

Phone: _____ Fax: _____

Address: _____

Please provide your current email address. By doing so, you consent to Aflac sending you email communications. Email communications will be limited to urgent information related to your account.

Email: _____

Thank you for your business.
We are pleased to help protect and care for your employees.

Aflac

Premium Statement

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

Account At-A-Glance

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

Account Number: E2Z01 **Payment Due Date:** 04/15/23

Invoice Number: 169511 **Current Amount Billed:** $494.20

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

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

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
File, Daniel			P0X7M4S9	ACC	I	26.52				0000001
File, Daniel			P0X7M4T0	DENTAL	I	37.70	64.22			0000002
Hake, Ben			P0L9E2Z5	STD	I	45.76				0000003
Hake, Ben			P0X860L7	DENTAL	I	37.70	83.46			0000004
Hake, Benjamin			PZ803708	CANCER	I	24.70	24.70			0000005
Johnston, Jameson L			P0R98575	ACC	P	35.36				0000006
Johnston, Jameson L			P0R98582	STD	I	39.78				0000007
Johnston, Jameson L			P0Y7U618	CANCER	P	58.56	133.70			0000008
Johnston, Melissa			P0X7M4S8	DENTAL	I	37.70	37.70			0000009
Mcdonald, Bailey			P0Y7S966	DENTAL	I	37.70	37.70			0000010
Merfeld, William			P0X883G7	ACC	P	35.36	35.36			0000011
Merfeld, William T			P0Y7U619	STD	I	42.00	42.00			0000012
Mulhall, Alexander			P0X7M4S7	ACC	P	35.36	35.36			0000013

PAGE AMOUNT BILLED	$494.20	TOTAL AMOUNT BILLED	$494.20
PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL	

Thank you for your business.

00000E2Z01 1 010431 0
PCEXD515

Legend

COVERAGE TYPE (CT)

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

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

A - Add person to policy
C - Cancel Coverage
D - Deceased
E - Not Our Employee
F - Family Medical Leave
H - Name Change
I - Delete person from policy
L - Non-Family Medical Leave
M- Missed Deduction
O - Other
R - Retired
T - No longer employed here
W- Transfer to another account
Y - Military Leave

OWN OF LAKE CITY

031412

Vendor: 118 Amerigas

4/06/2023 Check No: 31412

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
3148077495	3/15/2023	Propane Armory Generator	1,592.07

TOTAL AMOUNT 1,592.07

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

031412
31412

PAY ***One Thousand Five Hundred Ninety-two and 07/100 Dollars***

DATE	AMOUNT
4/06/2023	**1,592.07**

TO THE ORDER OF
AMERIGAS
AMERIGAS - GUNNISON
PO BOX 660288
DALLAS TX 75266-0288

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031412⑈ ⑆102102013⑆ 001 635⑈

AmeriGas - 0570
970-641-1571
www.amerigas.com

Invoice

AmeriGas®

ACCOUNT NUMBER: 200792312
INVOICE AMT DUE: $1,717.84
DUE DATE: 04/14/2023

INVOICE NO: 3148077495 **INVOICE DATE:** 03/15/2023

NAME: TOWN OF LAKE CITY
SERVICE ADDRESS: 100 BLUFF STREET
LAKE CITY CO 81235

Previous Balance	Payments	Adjustments/Credits	New Charges	Account Balance Due	Invoice Amount Due
$121.43	-$121.43	$0.00	**$1,717.84**	$1,717.84	**$1,717.84**

Account Activity

Date	Ref No.	Description	Quantity	Price	Amount
03/14/23	714919911	Propane	264.3	$5.899/GAL	$1,559.11
		SITE:500U/ GENERATOR			
		HazMat Fee - T			$11.99
		Fuel Recovery Fee-T			$9.99
		Paper Invoice Fee-T			$2.99
		Will-Call Conv.Fee-T			$7.99
		State Sales Tax			$46.17
		County Sales Tax			$79.60
		TOTAL NEW CHARGES			**$1,717.84**

1004194003344

-125.77

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

$1,592.07

Called and asked for documents necessary to have account as tax-exempt
They are emailing documents to tauncleric@townoflakecity.co
told them I am not paying the taxes on this invoice

MESSAGES
We periodically review and revise our standard Terms & Conditions. Visit our company website to read the T&C that apply.

Contact Us: Billing, Service & Delivery: 970-641-1571 or www.amerigas.com/contact
Pay Online or Enroll in our Automatic Payment program: www.amerigas.com

THANK YOU FOR YOUR BUSINESS!

Town of Lake City is a tax-exempt organization.

AMERIGAS - 0570
CORRESPONDENCE ONLY
PO BOX 45264
WESTLAKE, OH 44145

Tax exempt documents emailed to customer service 4/6/23

Tax exempt ID: 98-06364

Account No.	Invoice No.	Invoice Date	Due Date	Amount Due
200792312	3148077495	03/15/2023	04/14/2023	$1,717.84

TOTAL AMOUNT ENCLOSED $ 1,592.07

Not paying taxes of $125.77 tax-exempt

Please return this portion with your payment

☐ Account or user address change? If yes, please check box and complete reverse side.

1512 1 MB 0.531 E0020X I0021 D10485647005 S2 P9579545 0001:0001 H1

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

REMIT PAYMENT ONLY
PO BOX 660288
DALLAS TX 75266-0288

02007923120003148077495000000001717847

0001:0001

OWN OF LAKE CITY

031413

Vendor: 274 Blue Spruce Building Materials, Inc 4/06/2023 Check No: 31413

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
2015 - O 0331	3/31/2023	Employee House - Oven Range Cord 4'	29.99
2015-REC033	3/31/2023	PR- Armory Addition Consctruction and Paint	833.55
MARCH2023	3/31/2023	WWTP - Operating Supplies	355.13

TOTAL AMOUNT 1,218.67

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

031413
31413

PAY ***One Thousand Two Hundred Eighteen and 67/100 Dollars***

DATE 4/06/2023

AMOUNT **1,218.67**

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031413⑈ ⑆102102013⑆ 001 635⑈

Statement

Date printed: 03/31/2023

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

Account number: 2015

Stmnt beg date: 3/1/23
Stmnt end date: 3/31/23

Amount enclosed _____

New balance: 833.55

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

Terms: Net 11th

1004850001 00

Doc date	Doc #	Doc type	Apply to document#					Amount
	Balance forward	Statement balance forward						413.64
3/7/23	528988	Ticket	528988					6.78
ben			Line #		Qty	Price	EXT PRC	
		3864634	Tape pack 2"x800" clr 142		1	$3.79	3.79	
		0279034	Tape masking 1x60yd 5142		1	$2.99	2.99	
				Subtotal			6.78	
3/9/23	529061	Ticket	529061					54.78
ben			Line #		Qty	Price	EXT PRC	
		L2P106RL	1x6xrl pine #2&better@		30.0	$1.46	43.80	
		6452437	Nail finish 8d 1# box		1.000	$7.99	7.99	
		6503460	Nail set 1/32 65711		1.000	$2.99	2.99	
				Subtotal			54.78	
3/9/23	529093	Ticket	529093					64.24
ben			Line #		Qty	Price	EXT PRC	
		L2P106RL	1x6xrl pine #2&better@		44.0	$1.46	64.24	
				Subtotal			64.24	
3/10/23	529101	Ticket	529101					12.29
ben			Line #		Qty	Price	EXT PRC	
		GRF162M	Grip F-16 2" galv 1M		1	$12.29	12.29	
				Subtotal			12.29	
3/10/23	529112	Ticket	529112					105.18
ben		apartment	Line #		Qty	Price	EXT PRC	
		6841902	Tray paint metal 4"rm-400		1	$4.29	4.29	
		6500326	Liner roller tray 9" plastic		6	$1.19	7.14	
		2828556	Brush 2" angled sash WC2160-2		1	$7.99	7.99	
		0842997	Roller cover 2pk 9" RC133/26		1	$3.79	3.79	
		8524530	Caulk Dap white 18152		1	$3.99	3.99	
		2014546	Paint V int E pastel gal 4408		1	$45.99	45.99	
		6411003	Primer V int prepstep gal 990		1	$31.99	31.99	
				Subtotal			105.18	
3/10/23	529124	Ticket	529124					30.60
ben			Line #		Qty	Price	EXT PRC	
		L2P104RL	1x4xrl pine #2&better@		36.0	$0.85	30.60	
				Subtotal			30.60	
3/10/23	529143	Ticket	529143					3.99
ben		apartment	Line #		Qty	Price	EXT PRC	
		8524530	Caulk Dap white 18152		1	$3.99	3.99	
				Subtotal			3.99	
3/10/23	529146	Ticket	529146					21.07
ben			Line #		Qty	Price	EXT PRC	
		WM233	Moulding closet pole		4.0	$3.77	15.08	
		7160419	Socket pole metal		1	$5.99	5.99	
				Subtotal			21.07	
3/10/23	529147	Ticket	529147					0.80

Statement

Date printed: 03/31/2023

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

Account number: 2015

Stmnt beg date: 3/1/23
Stmnt end date: 3/31/23

Amount enclosed _____
New balance: 833.55

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

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#					Amount
ben			Line #		Qty	Price	EXT PRC	
		SC14	Screw #14 zc		4.000	$0.20	0.80	
				Subtotal			0.80	
3/17/23	529357	Ticket	529357					54.32
ben			Line #		Qty	Price	EXT PRC	
		L2P110RL	1x10xrl pine #2&better@		28.0	$1.94	54.32	
				Subtotal			54.32	
3/17/23	529364	Payment	* Multiple *					-413.64
3/20/23	529416	Ticket	529416					275.94
ben		apartment	Line #		Qty	Price	EXT PRC	
		2014546	Paint V int E pastel gal 4408		6	$45.99	275.94	
				Subtotal			275.94	
3/21/23	529458	Ticket	529458					48.27
bben			Line #		Qty	Price	EXT PRC	
		6323091	Chain 1/4 zp 671411		10.0	$3.49	34.90	
		3695517	Climatube 1"x6'		1	$9.99	9.99	
		5073564	Link quick chain 1/4"		2	$1.69	3.38	
				Subtotal			48.27	
3/21/23	529461	Ticket	529461					50.04
ben			Line #		Qty	Price	EXT PRC	
		6339055	Rope nylon white 1/2		36.0	$1.39	50.04	
				Subtotal			50.04	
3/22/23	529482	Ticket	529482					9.99
ben			Line #		Qty	Price	EXT PRC	
		6842835	Ext pole 48" wood RP-548		1	$9.99	9.99	
				Subtotal			9.99	
3/22/23	529485	Ticket	529485					6.99
ben			Line #		Qty	Price	EXT PRC	
		2168623	Roller frame 9" CFG9851-13		1	$6.99	6.99	
				Subtotal			6.99	
3/22/23	529505	Ticket	529505					39.96
ben			Line #		Qty	Price	EXT PRC	
		2828556	Brush 2" angled sash WC2160-2		1	$7.99	7.99	
		6830012	Tape masking blue 2"x60yd		1	$8.99	8.99	
		2014496	Paint V int E pastel qt 4408		1	$22.98	22.98	
				Subtotal			39.96	
3/24/23	529554	Ticket	529554					7.58
ben		apat	Line #		Qty	Price	EXT PRC	
		0842997	Roller cover 2pk 9" RC133/26		2	$3.79	7.58	
				Subtotal			7.58	
3/24/23	529588	Ticket	529588					9.99
ben			Line #		Qty	Price	EXT PRC	
		2988160	Glide furn 2" rnd FE-50102-PS		1	$9.99	9.99	
				Subtotal			9.99	
3/27/23	529641	Ticket	529641					5.99

Statement

Date printed: 03/31/2023

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

Account number: 2015

Stmnt beg date: 3/1/23
Stmnt end date: 3/31/23

Amount enclosed _____
New balance: 833.55

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

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#					Amount
Ben			Line #		Qty	Price	EXT PRC	
		8767154	Screwdriver phil #2x4"		1	$5.99	5.99	
				Subtotal			5.99	
3/29/23	529701	Ticket	529701					13.97
dawn		apt	Line #		Qty	Price	EXT PRC	
		8505349	Paper towel		1	$7.99	7.99	
		6177323	Brush 3" latex poly 1123		1	$3.79	3.79	
		6177554	Brush 2" poly 1123		1	$2.19	2.19	
				Subtotal			13.97	
3/31/23	529769	Ticket	529769					10.78
dawn		apt	Line #		Qty	Price	EXT PRC	
		2168623	Roller frame 9" CFG9851-13		1	$6.99	6.99	
		6177323	Brush 3" latex poly 1123		1	$3.79	3.79	
				Subtotal			10.78	

New balance: 833.55

(OPEN) balance	Current	32 - 59 days	60 - 90 days	Over90 days
0.00	833.55	0.00	0.00	0.00

Statement

Date printed: 03/31/2023

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

Account number: 2015-O

Stmnt beg date: 3/1/23
Stmnt end date: 3/31/23

Amount enclosed _____

New balance: 29.99

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

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Amount
	Balance forward	Statement balance forward		30.97
3/17/23	529363	Payment	* Multiple *	-30.97
3/28/23	529656	Ticket	529656	29.99

Lex	Line #		Qty	Price	EXT PRC
4592697	Cord range 4' ORR628104		1	$29.99	29.99
		Subtotal			29.99

@ 100411400231 14.99
600433600363 15.00

New balance: 29.99

(OPEN) balance	Current	32 - 59 days	60 - 90 days	Over90 days
0.00	29.99	0.00	0.00	0.00

600-433-530-229

Statement

Date printed: 03/31/2023

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

Account number: 2015-PW

Stmnt beg date: 3/1/23
Stmnt end date: 3/31/23

Amount enclosed _____
New balance: 355.13

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

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#				Amount
	Balance forward	Statement balance forward					92.75
3/1/23	528799	Ticket	528799				2.39
willy		Line #		Qty	Price	EXT PRC	
	6120505	PVC coup 2" 429020BC		1	$2.39	2.39	
			Subtotal			2.39	
3/7/23	528977	Ticket	528977				1.23
willy		Line #		Qty	Price	EXT PRC	
	53473	Bolt hex 3/8x6		1	$1.23	1.23	
			Subtotal			1.23	
3/8/23	529026	Ticket	529026				32.97
jameson	water dis	Line #		Qty	Price	EXT PRC	
	6408025	PVC expansion coupling 3/4"		1	$6.99	6.99	
	6408058	PVC expansion coupling 1"		1	$8.99	8.99	
	9196999	Pipe pvc 3/4		1.000	$16.99	16.99	
			Subtotal			32.97	
3/17/23	529362	Payment	* Multiple *				-92.75
3/27/23	529624	Ticket	529624				23.98
willy	waste	Line #		Qty	Price	EXT PRC	
	0486985	Rescue tape RED 1"x.020x12'		2	$11.99	23.98	
			Subtotal			23.98	
3/29/23	529695	Ticket	529695				21.99
Jameson		Line #		Qty	Price	EXT PRC	
	4181426	Hitch trailer 2" shank 74021		1	$21.99	21.99	
			Subtotal			21.99	
3/29/23	529726	Ticket	529726				272.57
jameson	tools	Line #		Qty	Price	EXT PRC	
	7345218	Shovel square point 34536		1	$27.99	27.99	
	2653178	Sledge hammer fbgl 4# 34502		1	$29.99	29.99	
	7849334	Tool multi 9-in-1 2051100		1.000	$13.99	13.99	
	6484117	Plier vise grip 10		1	$15.99	15.99	
	1287119	Crimp tool 6" GS-360		1	$17.99	17.99	
	0556795	Tool box 19" STST19410		1	$22.99	22.99	
	5121389	Epoxy gorilla .85oz		1	$7.99	7.99	
	7754740	Socket set 12pc metric TS1012M		1	$19.99	19.99	
	7015399	Ratchet Handle 1/4&3/8 Drive		1	$13.99	13.99	
	6714190	Tie down 35" rubber 06235		2	$3.79	7.58	
	WATERKEY	Water key		1.000	$62.40	62.40	
	1046416	Glove XL 370BXL-09.RT		1	$5.69	5.69	
	NEB-FLT-0003	Flashlight Nebo Redline Flex		1	$25.99	25.99	
			Subtotal			272.57	

New balance: 355.13

(OPEN) balance	Current	32 - 59 days	60 - 90 days	Over90 days
0.00	355.13	0.00	0.00	0.00

TOWN OF LAKE CITY

031414

Vendor: 3019 Card Member Service 4/06/2023 Check No: 31414

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
3/23/23	3/23/2023	WS - Google Microsoft Apps for tablet	10,325.98

Paid online 4/6/23
See confirmation

TOTAL AMOUNT 10,325.98

031414
31414

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 ***Ten Thousand Three Hundred Twenty-five and 98/100 Dollars***

VOID

DATE 4/06/2023

AMOUNT **10,325.98**

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

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mitchell
AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031414⑈ ⑆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.

Make A Payment - Step 3 of 3

Payment Submitted!

Thank you for your payment of

$10,325.98

To this Account
PAYABLE,ACCOUNTS - Ending in 0370

From this Account
Checking account ending in 1635

Payment Amount
$10325.98

Payment Date
04/06/2023

What's next

Your current available credit is **$1,735.00** and will be adjusted when your payment posts to your account.

Community Banks of Colorado

March 2023 Statement

Open Date: 02/24/2023 Closing Date: 03/23/2023

Account: 4798 5103 1433 0370

Visa® Community Card

Elan Financial Services 1-866-552-8855

BUS 30 ELN 8 15

TOWN OF LAKE CITY (CPN 002399667)

New Balance	**$10,498.62**
Minimum Payment Due	**$10,498.62**
Payment Due Date	**04/22/2023**

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	+	$5,112.37
Payments	-	$5,112.87CR
Other Credits		$0.00
Purchases	+	$10,499.12
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$10,498.62**
Past Due		**$0.00**
Minimum Payment Due		**$10,498.62**
Credit Line		$15,000.00
Available Credit		$4,501.38
Days in Billing Period		28

10498.62
- 10325.98

off by $172.64
Don't have time to figure it out

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: Elan Financial Services *CPN 002399667*

Community Banks of Colorado

00479851031433037000104986200104986 28

Account Number	4798 5103 1433 0370
Payment Due Date	4/22/2023
New Balance	$10,498.62
Minimum Payment Due	$10,498.62

Amount Enclosed $ 10,325.98

24-Hour Elan Financial Services: 1-866-552-8855

. to pay by phone
. to change your address

000038855 01 SP 000638448106583 P Y

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

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408

Community Banks of Colorado

TOWN OF LAKE CITY (CPN 002399667) **Elan Financial Services** 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		
02/27	02/25	2050	GOOGLE *Microsoft Apps g.co/helppay# CA 600433600 395	$6.99	
02/27	02/24	4939	UPS*1ZV573F70305563249 800-811-1648 GA 600-433-530-312	$13.97	
02/27	02/24	4947	UPS*1ZV573F70314475032 800-811-1648 GA 600-433-530-312	$18.59	
02/27	02/24	8765	UPS*29F1N65DQ3M 800-811-1648 GA 600-433-530-312	$9.22	
03/01	02/28	5419	UPS*BILLING CENTER 800-811-1648 GA 600-433-530-312	$41.88	
03/07	03/07	6739	WILLIAMSON-DICKIE 866-411-1501 TX 600-433-600-230	$432.10	
03/08	03/07	0688	WAL-MART #1550 GUNNISON CO 600-433-600-229	$88.57	
03/10	03/09	0883	UPS*1ZV573F70322924442 800-811-1648 GA 600-433-530-312	$15.65	
03/10	03/09	0891	UPS*1ZV573F70323587832 800-811-1648 GA 600-433-530-312	$15.65	
03/10	03/09	5252	UPS*29JG15K5P1P 800-811-1648 GA 600-433-530-312	$9.20	
03/13	03/10	9295	WGD*ARAMARK CORP NORWL 800-888-2900 MA 600-433-600-230	$222.19	
03/13	03/11	5134	UNISAFE INC. 888-8258850 NY 600-433-600-229	$159.89	
03/17	03/16	0325	AMERICAN WATER WORKS A 012-345-6789 CO 600-433-600-335	$365.00	
03/21	03/20	2705	AMERICAN WATER WORKS A 012-345-6789 CO 600-433-600-335	$214.72	
			Total for Account 4798 5103 1433 5403	**$1,613.62**	

Transactions HAKE,BENJAMIN E Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
03/01	02/28	4662	USPS PO 0753100760 LAKE CITY CO 100-419-400-356	$12.20	
03/01	02/28	4156	WAL-MART #1550 GUNNISON CO 100-451-200-220	$184.28	
03/01	02/28	1845	LAKE CITY AUTO & SPORT LAKE CITY CO 100-451-200-220	$37.53	
03/02	02/28	2297	SAFEWAY #0617 GUNNISON CO 100-451-200-220	$275.79	
03/02	03/01	1863	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 100-451-200-330	$23.56	
03/03	03/02	1372	CONOCO - ALTA CONVENIE GUNNISON CO 100-451-100-370	$13.75	
03/06	03/02	7368	SAFEWAY #0617 GUNNISON CO 100-451-200-220	$357.74	
03/09	03/08	6928	WAL-MART #1550 GUNNISON CO 100-451-100-224	$248.08	
03/09	03/08	3083	CONOCO - ALTA CONVENIE GUNNISON CO 100-451-100-370	$27.50	
03/16	03/15	5396	CONOCO - BLAIR SALES C MONTROSE CO 100-451-100-370	$45.59	

Continued on Next Page

Community Banks of Colorado

March 2023 Statement 02/24/2023 - 03/23/2023

TOWN OF LAKE CITY (CPN 002399667)

Elan Financial Services 1-866-552-8855

Transactions HAKE,BENJAMIN E — Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/17	03/16	0706	ROGUE 614-3586190 OH 100-451-100-224	$394.12	
			Total for Account 4798 5103 1443 9395	**$1,620.14**	

Transactions MULHALL,EDWARD A — Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
02/27	02/25	8116	AMZN Mktp US*HP6O569J1 Amzn.com/bill WA 600-433-600-230	$155.89	
02/27	02/24	9494	AMZN MKTP US*HP3A649Y1 AMZN.COM/BILL WA 600433600230	$170.36	
02/28	02/27	1286	AMZN MKTP US*HD55Q3R00 AMZN.COM/BILL WA 600433600230	$20.38	
02/28	02/27	5967	SQ *EMBROIDERED SPORTS Gunnison CO 100451200220	$74.00	
03/01	02/28	3708	4TE*PEAK ALARM CO, INC 801-486-7231 UT 100-411-400-220	$95.94	
03/02	03/01	0914	GOOGLE *CLOUD 8TJWW7 650-253-0000 CA 100411400330	$0.20	
03/02	03/01	5853	GOOGLE *GSUITE_townofl cc@google.com CA 100-411-400-330	$132.00	
03/06	03/02	9403	OTC BRANDS INC 800-2280475 NE 100-451-100-224	$173.08	
03/08	03/08	5591	BT CO MUNICIPAL CLER 508-232-4600 MA 100411400330	$137.08	
03/09	03/07	2481	NEXTRUST BILLFLASH.COM 435-6159611 UT 100411400330	$19.95	
03/09	03/08	2649	AMZN Mktp US*HG2FK80Z0 Amzn.com/bill WA 100411100347	$24.98	
03/09	03/08	6173	AMZN Mktp US*HG8FA20D0 Amzn.com/bill WA 100419400220	$22.68	
03/09	03/08	0535	CDW GOVT #CB00274612 800-808-4239 IL 100411400352	$8.30	
03/09	03/08	5445	AMZN Mktp US*H58KY0SW1 Amzn.com/bill WA ~~100411400370~~	$25.64	100411400260
03/10	03/10	3108	AMZN Mktp US*H58QF59U2 Amzn.com/bill WA 600-433-600-230	$111.56	
03/13	03/10	3857	SLEEP INN UT425 8013750393 UT 100411400370	$343.94	
03/13	03/10	4331	COLORADO MUNICIPAL LEA 303-831-6411 CO 100411100376	$1,580.00	
03/13	03/10	6924	USPS PO 0753100760 LAKE CITY CO 100411400311	$63.00	
03/13	03/10	0340	AMAZON.COM*HG0MR5K80 A AMZN.COM/BILL WA 100411400260	$24.98	
03/13	03/10	8884	AMAZON.COM*HG9D362G0 A AMZN.COM/BILL WA	$994.77	600-433-600-229
03/16	03/15	8376	IIMC 909-9444162 CA 100411400330	$125.00	
03/16	03/15	6341	AMAZON.COM*HG4OG3WS1 A AMZN.COM/BILL WA	$293.69	600-433-600-361
03/17	03/17	7229	Garmin 800-5112459 KS 100411400330	$34.95	
03/20	03/19	6255	ZOOM.US 888-799-9666 WWW.ZOOM.US CA 100411400330	$2,039.00	
03/20	03/17	8631	AMZN Mktp US*HC3YW2780 Amzn.com/bill WA 100411100347	$16.98	USB c Adapter
03/20	03/17	4791	AMZN Mktp US*HC1QD0LO2 Amzn.com/bill WA 600-433-530-229	$29.98	
03/20	03/17	9247	RAOCOPARKS&WILDLIFE CO 888-572-7237 TX 100419400220	$25.25	
03/21	03/20	8735	AMZN Mktp US*HC9E12KE1 Amzn.com/bill WA 600433600230	$56.03	
03/22	03/21	0344	RMLA 303-987-1111 CO 100451200370	$325.00	
03/22	03/21	1189	AMZN Mktp US*H76HL4150 Amzn.com/bill WA 600-433-600-230	$140.75	
			Total for Account 4798 5103 1493 6382	**$7,265.36**	

Continued on Next Page

Community Banks of Colorado

March 2023 Statement 02/24/2023 - 03/23/2023

TOWN OF LAKE CITY (CPN 002399667)

Elan Financial Services 1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
03/02	03/02	ET	PAYMENT THANK YOU	$5,112.87CR	
			Total for Account 4798 5103 1433 0370	**$5,112.87CR**	

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

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	$10,498.62	$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

Elan Financial Services
P.O. Box 6353
Fargo, ND 58125-6353

Mail payment coupon with a check

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408

Online

myaccountaccess.com

End of Statement

What To Do If You Think You Find A Mistake On Your Statement
If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.
In your letter or call, give us the following information:
▶ Account information: Your name and account number.
▶ Dollar amount: The dollar amount of the suspected error.
▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
▶ We can apply any unpaid amount against your credit limit.
Your Rights If You Are Dissatisfied With Your Credit Card Purchases
If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.
To use this right, all of the following must be true:
1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.
If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.
Important Information Regarding Your Account
1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate (**"DPR"**) by the Average Daily Balance (**"ADB"**) (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

UNITED STATES POSTAL SERVICE.

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

02/28/2023 01:23 PM

100 414 400 356

Product	Qty	Unit Price	Price
Priority Mail®	1		$12.20
Durango, CO 81301			
Weight: 4 lb 7.10 oz			
Expected Delivery Date			
Mon 03/06/2023			
Tracking #:			
9505 5123 7296 3059 2869 38			
Insurance			$0.00
Up to $100.00 included			
Total			$12.20

Grand Total: $12.20

Credit Card Remit $12.20
Card Name: VISA
Account #: XXXXXXXXXXXX9395
Approval #: 418232
Transaction #: 068
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

100 451 200 220

Give us feedback @ survey.walmart.com
Thank you! ID #:7SH7NXJSHQ9

Walmart

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

ST# 01550 OP# 000100 TE# 01 TR# 06426

CS FRT PUNCH	008768400107	F	3.18 O
CS RW TROP	008768400112	F	3.18 O
CS RW TROP	008768400112	F	3.18 O
18CT FLAVOR	002840069335	F	10.98 O
18CT CHZ MIX	002840067945	F	10.98 O
18CT BOLD	002840067969	F	10.98 O
GV 24PK DR	007874211433	F	3.48 O
18CT FFM	002840069405	F	10.98 O
18CT FIR MIX	002840067971	F	10.98 O
18CT FIR MIX	002840067971	F	10.98 O
18CT FFM	002840069405	F	10.98 O
THEATER BOX	004000049754	F	1.24 O
THEATER BOX	004000049754	F	1.24 O
SWD FISH TB	007046243123	F	1.24 O
REESES MILK	003400049005	F	5.88 O
REESES MILK	003400049005	F	5.88 O
SWD FISH TB	007046243123	F	1.24 O
GOOD PLENTY	001070008813	F	1.24 O
THEATER BOX	004000049754	F	1.24 O
GOOD PLENTY	001070008813	F	1.24 O
GOOD PLENTY	001070008813	F	1.24 O
CHOCOLATE	004000044328	F	6.48 O
THEATER BOX	007172053944	F	1.24 O
THEATER BOX	007172053944	F	1.24 O
MXD VRTY MNT	004000057639	F	12.18 O
CANDY	007046208251	F	1.24 O
CANDY	007046208251	F	1.24 O
CANDY	007046208251	F	1.24 O
CANDY	007046208251	F	1.24 O
CANDY	007046208251	F	1.24 O
CANDY	007046208251	F	1.24 O
CANDY	007046208251	F	1.24 O
CANDY	007046208251	F	1.24 O
CANDY	007046208251	F	1.24 O
CANDY	007046208251	F	1.24 O
CANDY	007046208251	F	1.24 O
M IKE OBOX	007097047125	F	1.24 O
M IKE OBOX	007097047125	F	1.24 O
M IKE OBOX	007097047125	F	1.24 O
M IKE OBOX	007097047125	F	1.24 O
M IKE OBOX	007097047125	F	1.24 O
M IKE OBOX	007097047125	F	1.24 O
NGT MC FM PK	003400001886	F	6.74 O
CIDER DRINK	004144900210	F	2.48 O
WHOPPERS TB	001070002440	F	1.24 O
WHOPPERS TB	001070002440	F	1.24 O
WHOPPERS TB	001070002440	F	1.24 O
WHOPPERS TB	001070002440	F	1.24 O
THEATER BOX	007172053944	F	1.24 O
CHOC	001070006225	F	4.34 O
ASST CHOC	003400099982	F	11.98 O

SUBTOTAL 184.28
TOTAL 184.28
VISA TEND 184.28

VISA CREDIT **** **** **** 9395 I 2
APPROVAL # 018225
REF # 1042000314
TRANS ID - 583059607633640
VALIDATION - S5WM
PAYMENT SERVICE - E
AID A0000000031010
AAC 1BD3D114BAF35C71
TERMINAL # SC010488
02/28/23 09:52:46
CHANGE DUE 0.00
ITEMS SOLD 50
TC# 1824 4337 9080 0547 3119 7

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

Walmart

970-641-1733 Mgr:STEVEN
900 N MAIN ST
GUNNISON CO 81230
ST# 01550 OP# 000057 TE# 01 TR# 07112

MXD ESTR BAG	004000057725	F	26.98 O
HERSHEYS	003400099355	F	16.98 O
HERSHEYS	003400099355	F	16.98 O
MXD ESTR BAG	004000057700	F	10.98 O
MXD ESTR BAG	004000057700	F	10.98 O
DOVE MIX	004000051662	F	11.98 O
DOVE MIX	004000051662	F	11.98 O
MXD ESTR BAG	004000057951	F	16.98 O
HSY MINI	003400021697	F	3.48 O
HSY MINI	003400021697	F	3.48 O
HSY MINI	003400021697	F	3.48 O
HSY MINI	003400021697	F	3.48 O
HSY MINI	003400021697	F	3.48 O
HSY MINI	003400021697	F	3.48 O
MXD ESTR BAG	004000057951	F	16.98 O
HSY MINI	003400021697	F	3.48 O
MXD ESTR BAG	004000057951	F	16.98 O
MXD ESTR BAG	004000057725	F	26.98 O
MARS CHOC/SU	004000055982	F	16.98 O
HERSHEYS	003400099179	F	10.98 O
HERSHEYS	003400099179	F	10.98 O

SUBTOTAL 248.08
TOTAL 248.08
VISA TEND 248.08
VISA CREDIT **** **** **** 9395 I 2
APPROVAL # 218014
REF # 306700245692
TRANS ID - 383067673093594
VALIDATION - NTS9
PAYMENT SERVICE - E
AID A0000000031010
AAC C9E0663DDBFFB8BD
TERMINAL # SC010488
*NO SIGNATURE REQUIRED
03/08/23 11:41:52
CHANGE DUE 0.00
ITEMS SOLD 21
TC# 0072 3029 2474 4185 4228 5

100 451 100 224

Walmart+
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Low Prices You Can Trust. Every Day.
03/08/23 11:42:08
CUSTOMER COPY

ALTA CONVENIENCE 385
00009453267
821 WEST TOMICHI R
GUNNISON, CO
81230
03/08/2023 541240289
12:20:08 PM

XXXX XXXX XXXX 9395
VISA
INVOICE 121836
AUTH 00-318081
REF0308121836510

PUMP# 2

REGULAR 6.549G
PRICE/GAL $4.199

FUEL TOTAL $ 27.50

TOTAL = $ 27.50

CREDIT $ 27.50

VISA CREDIT
AID: A0000000031010
TC: FE8ACD17F9A8D776
COMPLETION
Entry: CHIP
Batch: 34 Seq Num: 21
Term ID: 2
ZIP ENTERED
Workstation ID: 00
Tell us about
your visit for a
chance to win
a gas gift card!
Gasfeedback.com

100 451 100 370

Cardholder Copy

2127 East Main Street
Montrose CO 81401

BLAIR SALES CO
09475542
2127 E MAIN ST
MONTROSE , CO
81401
03/15/2023 319231255
02:53:22 PM

XXXX XXXX XXXX 9395
VISA
INVOICE 145130
AUTH 00-515115
REF0315145130497

PUMP# 2

REGULAR 12.000G
PRICE/GAL $3.799

FUEL TOTAL $ 45.59

TOTAL = $ 45.59

CREDIT $ 45.59

VISA CREDIT
AID: A0000000031010
TC: 6845A2672A6C967E
COMPLETION
Entry: CHIP
Batch: 58 Seq Num: 31
Term ID: 2
ZIP ENTERED
Workstation ID: 00
Tell us about
your visit for a
chance to win
a gas gift card!
Gasfeedback.com

100 451 100 370

Complete a Survey!
WWW.GASVISIT.COM
Register To Win!
Cardholder Copy

100 451 200 220

SAFEWAY

Store 617 Dir Sean Stickles
Main:(970) 641-0787
112 S. Spruce Street
Gunnison CO 81230

GROCERY

2 QTY HEINZ TOM .		9.98 B
Regular Price	**12.98**	
Member Savings	**3.00-**	
KRAFT MAYO REAL		5.49 B
SIG MUSTARD SQZ		1.99 B
2 QTY SIG RELISH		5.38 B
4 QTY CT LEMONAD .		17.96 B
Regular Price	**21.96**	
Member Savings	**4.00-**	
4 QTY SWNSN COOK .		10.00 B
Regular Price	**15.96**	
Member Savings	**5.96-**	
MCRMCK HMBRGR SSNG.		2.50 B
Regular Price	**4.29**	
Member Savings	**1.79-**	

GROC NONEDIBLE

3 QTY SIG COLD C .		12.00 T
Regular Price	**13.47**	
Member Savings	**1.47-**	
DIXIE FPK PLATE .		7.99 T
Regular Price	**8.49**	
TGI FRIDAYS		13.49 B

PRODUCE

2 QTY ICEBERG LE	4.38 B
5 QTY ONIONS RED	6.95 B

MISCELLANEOUS

MR	6 QTY DSPSBL BAG	0.60
	TAX	15.27
	TAX EXEMPTION	15.27-
	**** BALANCE	275.79

Credit Purchase 02/28/23 10:32
CARD # **********9395
REF: 313229493950 AUTH: 00118223

PAYMENT AMOUNT 275.79

AL VISA CREDIT
AID A0000000031010
TVR 8000008000
TSI 6800

Visa	275.79
CHANGE	0.00
TOTAL TAX	0.00
TOTAL NUMBER OF ITEMS SOLD =	59

TAX EXEMPT ID: Not Available

02/28/23 10:32 617 2 86 6266

ALTA CONVENIENCE 385
00009453267
821 WEST TOMICHI R
GUNNISON, CO
81230
03/02/2023 541238189
09:58:09 AM

XXXX XXXX XXXX 9395
VISA
INVOICE 095650
AUTH 00-012065
REF0302095650573

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 1

REGULAR	3.275G
PRICE/GAL	$4.199
FUEL TOTAL	$ 13.75

TOTAL = $ 13.75
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT $ 13.75

VISA CREDIT
AID: A0000000031010
TC: 92ADFCB7043DF378
COMPLETION
Entry: CHIP
Batch: 79 Seq Num: 18
Term ID: 1
ZIP ENTERED
Workstation ID: 00
Tell us about
your visit for a
chance to win
a gas gift card!
Gasfeedback.com

100 451 100 370

Cardholder Copy

SAFEWAY

Store 617 Dir Sean Stickles
Main:(970) 641-0787
112 S. Spruce Street
Gunnison CO 81230

GROCERY

SIG BRWN SUGAR LIT		1.69 B
4 QTY SIG SYRUP		9.16 B
10 QTY SIG PSTA A		17.90 B
SIG GARLIC POWDER		3.79 B
3 QTY KRUSTEAZ B		10.47 B
2 QTY KRUSTEAZ H		6.98 B
COCA COLA CLASSIC		6.99 B
Regular Price	**8.49**	
Member Savings	**1.50-**	
10 QTY SPAGHETTI		37.90 B
DR PEPPER		6.99 B
Regular Price	**8.49**	
Member Savings	**1.50-**	
DR PEPPER		6.99 B
Regular Price	**8.49**	
Member Savings	**1.50-**	
SUNKIST SODA		6.99 B
Regular Price	**8.49**	
Member Savings	**1.50-**	

GROC NONEDIBLE

4 QTY SIG FORKS		9.96 T
DIXIE EVERYDAY		19.99 T
Regular Price	**21.99**	
Member Savings	**2.00-**	

PRODUCE

3 QTY ONIONS RED		4.17 B

MISCELLANEOUS

MR	6 QTY DSPSBL BAG	0.60
	TAX	20.36
	TAX EXEMPTION	20.36-
	**** BALANCE	357.74

Credit Purchase 03/02/23 10:47
CARD # **********9395
REF: 334736493950 AUTH: 00112074

PAYMENT AMOUNT 357.74

AL VISA CREDIT
AID A0000000031010
TVR 8000008000
TSI 6800

100 451 200 220

Visa	357.74
CHANGE	0.00
TOTAL TAX	0.00
TOTAL NUMBER OF ITEMS SOLD =	77

TAX EXEMPT ID: Not Available

03/02/23 10:47 617 4 15 6730

****
Lake City
809 n HWY 149
Lake City CO 81235

Description	Qty	Amount
PREM CR #04	7.507G	37.53
SELF @ 4.999/ G		

Subtotal	37.53
Tax	0.00
TOTAL	**37.53**
CREDIT $	37.53

VISA
**********9395
Entry: Swiped
Auth #: 908252
Resp Code: 000
Stan: 1928977815
Invoice #: 130181
Store # **********

100 451
200 220

ST# AB123 TILL XXXX DR# 1 TRAN# 9040507
CSH: 0 2/28/23 8:27:46 AM

Gmail

Ben Hake <benhake@townoflakecity.co>

Rogue Fitness: New Order #USC18124730

1 message

Rogue Fitness Sales <noreply@roguefitness.com>
To: Benjamin Hake <benhake@townoflakecity.co>

Thu, Mar 16, 2023 at 3:55 PM

100451 100 224

USA

ROGUE

NEW GEAR | BARBELLS | PLATES | RIGS & RACKS | SHOES | APPAREL | HOT DEALS

THANK YOU FOR YOUR ORDER

Hello Benjamin, We received your order **USC18124730** and it is making its way through our system. You can track your order's progress via the Rogue Shipping System (RSS). Once your package ships, we will send an email with a link to track your order.

ORDER INFORMATION

Order Number	Order Date	Shipping Method
USC18124730	March 16, 2023 at 05:55 PM EDT	UPS

Shipping Address	Billing Address	Payment Method

Benjamin Hake	Benjamin Hake	visa**********9395
230 N Bluff St	Pob 544	
Lake City, CO, 81235, US	Lake City, CO, 81235, US	

ITEMS ORDERED

ITEM	DESCRIPTION	SKU	QTY	TOTAL
	Rogue HG 2.0 Collars - 1 Pair	AD0114	1	$45.00
	The Bella - Rogue Women's Bar - Cerakote - Pink Shaft / Black Sleeve *Color:* Cerakote Pink / Proprietary Matte Black	RA0584-H2038-IL	1	$295.00

ORDER SUMMARY

Sub Total	$340.00
Shipping & Handling to 81235	$25.00
Tax	$29.12
Order Total	**$394.12**

ASKED THEM TO REFUND TAX

ROGUE SHIPPING SYSTEM

Once your package ships we will send an email with a link to track your order. You can also track the status of your order through the Rogue Shipping System (RSS).

RECEIVED	PROCESSED	PICKED	QUALITY CHECKED	SHIPPED	DELIVERED
Sep 5 8:45am	Sep 5 9:30am	Sep 5 10:30am	Sep 5 11:00am	Sep 5 11:00am	Sep 7 4:00pm

Gmail

Ben Hake <benhake@townoflakecity.co>

Confirming your Orientaltrading.com order

1 message

orders@oriental.com <orders@oriental.com> Tue, Feb 28, 2023 at 3:40 PM
Reply-To: orders@oriental.com
To: benhake@townoflakecity.co

$ 173.08

Oriental Trading

Shop Account Help Contact

100451 100 224

Your Order Is in the Works

Hi Benjamin,

Thank you for recent order at Oriental Trading Company.

Your order **#723179806** was successfully placed on 02/28/2023. You can confirm your order details below or click to review them online. We will send an update with shipping information when available.

REVIEW ORDER DETAILS

If the button above does not get you connected, please use the link below.

https://www.orientaltrading.com/web/order/showFindOrder?ac=track&en=INETORDCNF&ec=orderconfirm

Please note, shipping carriers are experiencing nationwide delays — your order may be delayed once it leaves our building.

Your Order Details

Order #: 723179806

Date: 02/28/2023

Customer #: 83330790

Shipping Address:

Ben Hake
Po Box 544
Lake city, CO 81235
benhake@townoflakecity.co

Billing Address:

TOWN OF LAKE CITY
Benjamin Hake
230 N Bluff St
Pob 544
Lake city, CO 81235

Shipment 1 of 1

Est. Delivery Date: Sat, Mar 11, 2023-Mon, Mar 13, 2023

GOLDEN METALLIC EGGS $6.28 ea. Qty: 4 $25.12

#37/701

PLASTIC BRIGHT EGGS (144PC-UN) $9.98 ea. Qty: 14 $139.72

#5/912

Order Summary

Item Count: 18

Item Subtotal: **$164.84**

Shipping: FREE
Sales Tax: $8.24
Total: $173.08

If you have any questions regarding your order, please contact us at any time.

Please reference the customer number above for the quickest service.

Personalized items may be shipped separately at no additional charge.

If your order was shipped to a PO Box, APO/FPO, or some US territories, your order will be delivered via the United States Postal Service and cannot be tracked.

If you qualify for state sales tax exemption status and have not already uploaded your certificate at checkout, please email us your tax-exempt certificate or resale certificate for the state(s) to which your order will be shipped.
Email Address:
taxexempt@oriental.com

Please be aware that state sales tax exemption status is not valid on guest checkout sessions.

Thank you,
Oriental Trading Company Customer Service

Oriental Trading Company Customer Service
orders@oriental.com
1 (800) 228-0475
https://www.orientaltrading.com

Our mailing address is:
4206 South 108th St. Omaha, NE 68137

California Consumers Notice of Collection and Opt Out Right. California consumers, please visit https://privacy.orientaltrading.com for information about the categories of and purposes for which we collect and use personal information, the right to opt out of the sale of personal information and our privacy policy.

MANHATTAN OPEN 63 DESK,GRY 1

MANOD

Qty: 1

MANHATTAN 32IN RETURN, GRY 1 $480.00

MANRD

EST ABCK ORDER 4 OR MORE WEEKS

Qty: 1
Total: $480.00

Subtotal:	**$480.00**
Delivery:	$99.00
Net Amount:	$579.00
Sales Tax:	$37.92
Total:	**$616.92**

100 411 400 947

Complete Your Order

American Furniture Warehouse

To make sure our emails reach your inbox, please add afw@receipts.afwonline.com to your address book.

2570 AMERICAN WAY

Grand Junction, CO 81501-5702 • (970) 208-1920

Order # 91H650963 • 03/23/2023 15:05

View Online

powered by flexEngage

Gmail

Ben Hake <benhake@townoflakecity.co>

Your American Furniture Warehouse e-Receipt

1 message

American Furniture Warehouse <afw@receipts.afwonline.com> Thu, Mar 23, 2023 at 3:06 PM
To: Ben Haky <benhake@townoflakecity.co>

American Furniture Warehouse

Your space is about to get better.
Checkout is ***fast*** and ***easy***!

Complete Your Order

Order Details	Qty.	Price	Total

amazon.com

600-433-600-230
Paid CC

Details for Order #112-5161408-0217040

Print this page for your records.

Paid By: Town of Lake City
Placed By: Town of Lake City
Order Placed: March 20, 2023
Amazon.com order number: 112-5161408-0217040
Order Total: $140.75

Not Yet Shipped

Items Ordered	Price
1 of: *5N11 Particulate Filter -Compatible with 5P71, Spray Paint Dust-Proof Anti-Particles for Particulate Filter Compatible Fits 6100/ 6200/7501/7502/6800/FF402 Series Respirator (20 Pcs)* Part 1 of 2 - **WAKYFLX Reusable full Face Cover - 6800 full Respirator Face Cover,for Paint, Against Dust,Chemicals, Formaldehyde, Polishing,Staining,Car Spraying,Sanding &Cutting** Sold by: Feiyang Electronics (seller profile) Condition: New	$14.66
2 of: *WAKYFLX Reusable full Face Cover - 6800 full Respirator Face Cover,for Paint, Against Dust,Chemicals, Formaldehyde, Polishing,Staining,Car Spraying,Sanding &Cutting* Sold by: Feiyang Electronics (seller profile) Condition: New	$39.99
1 of: *WAKYFLX Reusable full Face Cover - 6800 full Respirator Face Cover,for Paint, Against Dust,Chemicals, Formaldehyde, Polishing,Staining,Car Spraying,Sanding &Cutting* Part 2 of 2 - **WAKYFLX Reusable full Face Cover - 6800 full Respirator Face Cover,for Paint, Against Dust,Chemicals, Formaldehyde, Polishing,Staining,Car Spraying,Sanding &Cutting** Sold by: Feiyang Electronics (seller profile) Condition: New	$39.12

Shipping Address:
Town of Lake City
230 N BLUFF ST
LAKE CITY, CO 81235-5018
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa | Last digits: 6382

Item(s) Subtotal:	$133.76
Shipping & Handling:	$6.99

Total before tax:	$140.75
Estimated tax to be collected:	$0.00

Grand Total:	**$140.75**

Paid CC
600-433-600-361

amazon.com

Details for Order #112-0932506-4661844

Paid By: Town of Lake City
Placed By: Town of Lake City
Order Placed: March 13, 2023
Amazon.com order number: 112-0932506-4661844
Order Total: $293.69

Not Yet Shipped

Items Ordered	**Price**
1 of: *NEIKO 30223A 8 PC Impact Socket Adapter Set, Standard SAE Size, Cr-V Steel, Impact Driver & Wrench Conversion Kit, Locking Impact Socket Adapters & Reducer Set, Ball Detent, 1/4", 3/8", 1/2", 3/4", 1"* Sold by: Amazon.com Condition: New	$20.42
1 of: *NEIKO 00236A 3/4-Inch-Drive Impact Extension-Bar Set, Made with CrV Steel, 4-Inch, 6-Inch, and 10-Inch Sizes, 3-Piece Set* Sold by: Amazon (seller profile) Business Price Condition: New	$35.98
1 of: *VEVOR Impact Socket Set 3/4 Inches 29 Piece Impact Sockets, 6-Point Sockets, Rugged Construction, CR-M0, 3/4 Inches Drive Socket Set Impact SAE 3/4 inch - 2-1/2 inch, with a Storage Cage* Sold by: Amazon (seller profile) Business Price Condition: New	$231.30

Shipping Address:
Town of Lake City
230 N BLUFF ST
LAKE CITY, CO 81235-5018
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa | Last digits: 6382

Item(s) Subtotal: $287.70
Shipping & Handling: $5.99

Total before tax: $293.69
Estimated Tax: $0.00

Grand Total: $293.69

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

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Paid
CC
600-433-600-230

amazon.com

Details for Order #112-5111996-9741825

Paid By: Town of Lake City
Placed By: Town of Lake City
Order Placed: March 9, 2023
Amazon.com order number: 112-5111996-9741825
Order Total: $167.59

Not Yet Shipped

Items Ordered	Price
1 of: *RK Safety TBK66 Class 3 Rain suit, Jacket, Pants High Visibility Reflective Black Bottom with X Pattern(2XL, Black)* Sold by: RK Safety (seller profile) Business Price Condition: New	$53.96

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

Shipping Speed:
Standard Shipping

Shipped on March 9, 2023

Items Ordered	Price
2 of: *RK Safety TBK66 Class 3 Rain suit, Jacket, Pants High Visibility Reflective Black Bottom with X Pattern(Large, Black)* Sold by: RK Safety (seller profile) Business Price Condition: New	$53.82

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

Shipping Speed:
Standard Shipping

Item(s) Subtotal:	$107.64
Shipping & Handling:	$3.92

Total before tax:	$111.56
Sales Tax:	$0.00

Total for This Shipment:	**$111.56**

Payment information

Payment Method:
Visa | Last digits: 6382

Item(s) Subtotal:	$161.60
Shipping & Handling:	$5.99

Total before tax:	$167.59
Estimated Tax:	$0.00

	Grand Total: $167.59
Credit Card transactions	Visa ending in 6382: March 9, 2023: $111.56

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

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Paid CC 600-433-600-229

amazon.com

Final Details for Order #112-7278560-6413827

Paid By: Town of Lake City
Placed By: Town of Lake City
Order Placed: March 10, 2023
Amazon.com order number: 112-7278560-6413827
Order Total: $994.77

Shipped on March 10, 2023

Items Ordered	Price
1 of: *Eagle 16 Gallon Flammable Liquid Storage Cabinet, Space Saver, Self-Closing Door, 1 Shelf, Yellow, 1905X* Sold by: Amazon.com Condition: New	$994.77

Shipping Address:
Town of Lake City
230 N BLUFF ST
LAKE CITY, CO 81235-5018
United States

Shipping Speed:
Standard Delivery.

Item(s) Subtotal:	$994.77
Shipping & Handling:	$0.00

Total before tax:	$994.77
Sales Tax:	$0.00

Total for This Shipment:	**$994.77**

Payment information

Payment Method:
Visa | Last digits: 6382

Item(s) Subtotal:	$994.77
Shipping & Handling:	$0.00

Total before tax:	$994.77
Estimated Tax:	$0.00

Grand Total:	**$994.77**

Credit Card transactions Visa ending in 6382: March 10, 2023: $994.77

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

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amazon.com

Details for Order #113-7312622-7014667

Paid By: Town of Lake City
Placed By: Town of Lake City
Order Placed: March 6, 2023
Amazon.com order number: 113-7312622-7014667
Order Total: $22.68

Not Yet Shipped

Items Ordered	Price
1 of: *65W 45W USB C Charger for Dell Chromebook 3100 3300 3380 3400 3500 5190 5300 5400 7200 7300 Latitude 5420 5520 5320 7410 7310 2-in-1 P28T P29T P30T Laptop Power Cord Type C Replacement Charger Adapter* Sold by: Vitial Inc (seller profile) Business Price Condition: New	$16.69

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa | Last digits: 6382

Item(s) Subtotal:	$16.69
Shipping & Handling:	$5.99

Total before tax:	$22.68
Estimated Tax:	$0.00

Grand Total:	**$22.68**

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

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100 419 400 220

amazon.com

Details for Order #112-4618843-1814668

Paid By: Town of Lake City
Placed By: Town of Lake City
Order Placed: March 15, 2023
Amazon.com order number: 112-4618843-1814668
Order Total: $16.98

Not Yet Shipped

Items Ordered	Price
1 of: *Anker USB C Adapter (2 Pack), USB C to USB Adapter High-Speed Data Transfer, USB-C to USB 3.0 Female Adapter for MacBook Pro 2020, iPad Pro 2020, Samsung Notebook 9, Dell XPS and More Type C Devices* Sold by: AnkerDirect (seller profile) | Product question? (Ask Seller) Business Price Condition: New	$16.98

Shipping Address:
Town of Lake City
230 N BLUFF ST
LAKE CITY, CO 81235-5018
United States

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
Visa | Last digits: 6382

Item(s) Subtotal:	$16.98
Shipping & Handling:	$5.99
Promotion applied:	-$5.99

Total before tax:	$16.98
Estimated Tax:	$0.00

Grand Total:	**$16.98**

100-411-100-347

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

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amazon.com

Final Details for Order #112-6374151-7997039

Paid By: Town of Lake City
Placed By: Town of Lake City
Order Placed: March 6, 2023
Amazon.com order number: 112-6374151-7997039
Order Total: $25.64

210
1004/1400

Shipped on March 8, 2023

Items Ordered	**Price**
1 of: *Providence Engraving Personalized Desk Name Plates - Custom Office Wall or Desk Name Plates With Aluminum Holder With Two Lines of Laser Engraved Text, 2" x 8"* Sold by: Providence Engraving (seller profile) Business Price Condition: New	$12.82
1 of: *Providence Engraving Personalized Desk Name Plates - Custom Office Wall or Desk Name Plates With Aluminum Holder With Two Lines of Laser Engraved Text, 2" x 8"* Sold by: Providence Engraving (seller profile) Business Price Condition: New	$12.82

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

Shipping Speed:
Standard Shipping

Item(s) Subtotal:	$25.64
Shipping & Handling:	$0.00

Total before tax:	$25.64
Sales Tax:	$0.00

Total for This Shipment:	**$25.64**

Payment information

Payment Method:
Visa | Last digits: 6382

Item(s) Subtotal:	$25.64
Shipping & Handling:	$0.00

Total before tax:	$25.64
Estimated Tax:	$0.00

Grand Total:	**$25.64**

Credit Card transactions Visa ending in 6382: March 8, 2023: $25.64

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

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Gmail

Alexander Mulhall <townmanager@townoflakecity.co>

Your Amazon.com order of "AT-A-GLANCE 2023 Wall...".

Amazon.com <auto-confirm@amazon.com> Tue, Mar 7, 2023 at 8:21 AM
Reply-To: no-reply@amazon.com
To: Townmanager@townoflakecity.co

| Your Account | Amazon.com

amazon business

Order Confirmation

Order #112-7746466-6321012

Hello Town of Lake City,

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Town of Lake City.

Your guaranteed delivery date is:
March 15

Your shipping speed:
prime **Standard Shipping**

Your order will be sent to:
Town of Lake City
LAKE CITY, CO
United States

Order Details

10041146021 0

Order Details

Order #112-7746466-6321012
Placed on today, March 7

AT-A-GLANCE 2023 Wall Calendar, 15-1/2" x 22-3/4", Large, Spiral Bound, Monthly (PM328)
Sold by Amazon.com Services LLC **$18.99**
Condition: New

Order Total: **$24.98**

6004336002 30

amazon.com

Final Details for Order #112-5964171-5459464

Paid By: Town of Lake City
Placed By: Town of Lake City
Order Placed: February 22, 2023
Amazon.com order number: 112-5964171-5459464
Order Total: $190.74

Shipped on February 24, 2023

Items Ordered	Price
1 of: *DRYCODE Rubber Boots for Men All Season, Waterproof Rain Boots with Steel Shank, 5mm NeopreneAnti Slip Rain Boots, Durable Muck Mud Boots for Gardeni* Sold by: lituo sport (seller profile) Business Price Condition: New	$84.88
1 of: *DRYCODE Rubber Boots for Men All Season, Waterproof Rain Boots with Steel Shank, 5mm NeopreneAnti Slip Rain Boots, Durable Muck Mud Boots for Gardeni* Sold by: lituo sport (seller profile) Business Price Condition: New	$79.88

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

Shipping Speed:
Standard Shipping

Item(s) Subtotal:	$164.76
Shipping & Handling:	$5.60

Total before tax:	$170.36
Sales Tax:	$0.00

Total for This Shipment:	**$170.36**

Shipped on February 27, 2023

Items Ordered	Price
1 of: *Frelaxy Leg Gaiters 100% Waterproof Hiking Gaiters, Hunting Gaiters with Upgraded Rubber Foot Strap, Adjustable Snow Boot Gaiters for Skiing Motorcycl* Sold by: Frelaxy-US (seller profile) Condition: New	$19.99

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

Shipping Speed:
Standard Shipping

Item(s) Subtotal:	$19.99
Shipping & Handling:	$0.39

Total before tax:	$20.38
Sales Tax:	$0.00

Total for This Shipment:	**$20.38**

Payment information	
Payment Method: Visa | Last digits: 6382	Item(s) Subtotal: $184.75 Shipping & Handling: $5.99 --- Total before tax: $190.74 **Estimated Tax:** $0.00 --- **Grand Total: $190.74**
Credit Card transactions	Visa ending in 6382: February 24, 2023: $170.36 Visa ending in 6382: February 27, 2023: $20.38

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

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Rocky Mountain Lift Association

Dear danny,

Thank you for registering for the 2023 RMLA 51st Annual Conference to be held May 1-4, 2023.

Here are the details of your order. Please retain this email for your records.

Description	Fee	Quantity	Total
Full Program Registration	$325.00	1	$325.00
		Total:	$325.00
Payment: Payment: (03/21/2023 - card ending: 6382)			$325.00
		Amount Due	$0.00

Please keep an eye on our event webpage (https://rmla.org/RMLA/Conference___Trade_Show/RMLA/Conference/RMLAConference.aspx) as information and session details will be posted as they become available.

We look forward to seeing you soon.

-RMLA

Code of Conduct

By attending this event, you commit to conducting yourself at all times in a respectful, courteous, and professional manner, and further commit to treating others with decency and politeness, including any attendees, co-workers, speakers, event organizers, and any employees or staff of the hosting venues, both during the event, at any offsite functions, or at any event lodging locations. Any violations of this code should be immediately reported to event organizers, and could result in removal from the event and/or future events, as well as any related disciplinary actions by your employer.

Please reach out to the RMLA Board to address any code of conduct violations: RMLA Board of Directors (https://rmla.org/RMLA/Board_of_Directors/RMLA/Board/Board_of_Directors.aspx)

Rocky Mountain Lift Association 133 S. Van Gordon Street Suite 300 Lakewood, CO 80228 (303) 987-1111

© Rocky Mountain Lift Association (RMLA)

100 USI 200 370

Invoice

zoom

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

Invoice Date:	Mar 19, 2023
Invoice #:	INV193797706
Payment Terms:	Due Upon Receipt
Due Date:	Mar 19, 2023
Account Number:	7006605205
Currency:	USD
Account Information:	Town of Lake City

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID: 9806364

Zoom W-9

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

100-411-400-330
PROF DUES, SUBS, AND MEMBERSHIPS

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & SURCHARGES	TOTAL
Charge Name: Cloud Recording 200 GB - overage fee Quantity: 0 Unit Price: $0.00	*Mar 13, 2023-Mar 18, 2023*	$0.00	$0.00	***$0.00***
Charge Name: Cloud Recording 200 GB Quantity: 1 Unit Price: $40.00	*Mar 19, 2023-Apr 18, 2023*	$40.00	$0.00	***$40.00***
Charge Name: Standard Biz Annual Quantity: 10 Unit Price: $199.90	*Mar 19, 2023-Mar 18, 2024*	$1,999.00	$0.00	***$1,999.00***
		Subtotal		**$2,039.00**
		Total (Including Taxes, Fees &		**$2,039.00**

Surcharges)	
Invoice Balance	$0.00

Taxes, Fees & Surcharge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
			Total (Including Taxes, Fees & Surcharges)	$0.00

Transactions

Invoice Total	$2,039.00

TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Mar 19, 2023	P-225775167	Payment		($2,039.00)
			Invoice Balance	$0.00

Need help understanding your invoice? CLICK HERE

Standard Pro and Standard Biz are now called Zoom One Pro and Zoom One Business. Please note that your Services will remain the same and that this name change does not change the price of your current subscription.

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, $2,039.00 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

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:	DL28251090	**Date:**	3/16/2023
Amount:	$34.95	**Due:**	3/17/2023

Summary of Current Charges

Previous Balance, Payments and Adjustments	
Previous Balance	$34.95
Payment, thank you (2/17/2023)	($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

100411400330

GARMIN

ALEXANDER MULHALL
BOX 544
LAKE CITY , CO
USA 81235

Account: DL396873 **Date:** 3/16/2023
Invoice: DL28251090 **Due:** 3/17/2023
Total Due $34.95(USD)

Gmail

Jonathan Broadway <townclerk@townoflakecity.co>

Receipt#: 2664222306 - Colorado Parks and Wildlife (CPW)

noreply@mail.aspiraconnect.com <noreply@mail.aspiraconnect.com> Thu, Mar 16, 2023 at 2:42 PM
To: townclerk@townoflakecity.co

Thank you. Your payment has been successfully processed.

This email acts as your temporary registration and must be available to law enforcement upon request. Your registration renewal is not complete until you have received and affixed your decals to your vehicle/vessel.

Valid for 60 days from the transaction date. **Expires 05/15/2023**

Colorado Parks and Wildlife
Registration Confirmation
Receipt # 2664222306
Thu Mar 16 2023 02:28 PM MDT

SALES LOCATION

TN CALL CENTER

CUSTOMER INFO

NAME: TOWN OF LAKE CITY

VEHICLE ORDERS

PAID CC
03.15.23

Order # 9-1279062

LAKE CITY, TOWN OF (CID #:001136495)

100-419-400-220

OHV VIN 4XACL50A14D437019
CL #: BE2509
MAKE: POLARIS
MODEL: SPORTSMAN 6X6
BUILD YEAR: 2004

V08 - OHV (Renewal); Valid: Apr 1 2023 to Mar 31 2024

Amount	$25.25	
Sub Total:	$25.25	
ORDER TOTAL	**$25.25**	**USD**

PAYMENT INFORMATION

The billing company that will appear on your credit card statement will read: RAO * CO PARKS & WILDLIFE DENVER,

CO.

TOTAL:	$25.25	**USD**
PAYMENT TENDERED:	$25.25	**USD**

PAYMENT:

03/16/2023	VISA	**********6382	$25.25 USD

INFORMATION

Transaction ID
9b91777d-dc56-4413-970b-7955396324e3

Order Summary

Annual Dues Fees:

Qty: 1 $125.00

Pricing Details

Price $125.00

Order Total $125.00

CODE: 100-411-400-330

Billing Information

Edward Mulhall
PO Box 544
Lake City, CO, 81235

970-944-2333
townmanager@townoflakecity.co

Additional Information

Contact Info

Today's Date:	3/15/2023
First Name:	Jonathan
Last Name:	Broadway
Informal Name:	*Field not completed.*
Job Title:	Town Clerk/Municipal Court Clerk
Municipality/Government Unit Name	Town of Lake City
Municipality/Government Unit population	500
Municipality/Government Unit website	https://www.townoflakecityco.gov/

Mailing/Shipping Address

Mailing Address:	PO Box 544

City:	Lake City
State/Province:	CO
Zip/Postal Code:	81235
Country (if not USA):	*Field not completed.*
Work E-mail:	townclerk@townoflakecity.co
Work Phone #:	9709442333
Fax Phone #:	*Field not completed.*
Shipping Address: (If different from above)	*Field not completed.*
City:	*Field not completed.*
State/Province:	*Field not completed.*
Zip/Postal Code:	*Field not completed.*
Country (if not USA):	*Field not completed.*

Personal Info

Home Street Address:	527 Pine Street
City:	Lake City
State/Province	CO
Zip/Postal Code:	81235
Country (if not USA):	*Field not completed.*
Cell Phone #:	5124136217
Home E-Mail:	yawdaorb@gmail.com

Membership History

Previously an IIMC Mbr in City/State/Province?	*Field not completed.*
I have replaced (name):	*Field not completed.*
Why did previous member leave?	*Field not completed.*

Duties

EMAIL YOUR JOB DESCRIPTION TO TAMMY STORRIE AT TAMMYS@IIMC.COM.

Please check duties you perform regularly for the elected Legislative Government Body.	General Management, Records Management, Elections, Meeting Administration, Management of by-laws, Articles of Incorporation, Ordinances or other legal instruments, Human Resource Management, Financial Management, Custody of the official seal and execution of official documents

Membership Options

Member Type Definitions

FULL MEMBER DEFINITION --- Full Members are Municipal Clerks, City Secretaries, Recorders, Legislative Administrators and Directors of Corporate Services and/or an individual who serves a Legislative Government Body (LGB) in an administrative capacity with management responsibilities and whose duties include four of the eight core clerk duties.

ADDITIONAL MEMBER DEFINITION --- Additional Full Members are fully qualified members from the same organization. This would essentially be Deputy Clerks within the same city, but could be other individuals provided they would qualify under the definition of Full Member. A city must have one Full Member before they would be eligible to have Additional Full Members.

ASSOCIATE MEMBER DEFINITION --- Associate Members are individuals serving a legislative body in a capacity not previously defined. In other words if someone serving a legislative body does not qualify for Full Membership they would be able to join as an Associate Member. Associate Members have the right to vote, BUT CANNOT hold office or obtain certification, but they can take advantage of education programs and should they eventually assume the job of Clerk or Deputy, they could then apply for certification. A Full Member who is in transition (between jobs) would automatically become an Associate Member until they re-assume the position of Clerk. Associate Members would also pay a lower fee.

I hereby swear & affirm I am eligible for the membership classification of:	Full Member
Annual Dues Fees:	Additional Full Member - $125.00

IIMC will not consider your membership active until your yearly dues fee is received at IIMC Headquarters.

Submitted by: Jonathan Broadway

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
CB00274612	03/06/2023	13290961

PAYMENT TERMS	
Master Card / VISA	
DUE DATE	**AMOUNT DUE**
03/06/2023	**$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

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...	02/26/2023 - 03/25/2023	M365 Apps for Business Basic Monthly	8.30	Each	1.00	8.30

10041140033O

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	SUBTOTAL	$8.30
	SALES TAX	$0.00
	Charged to Credit Card ending 6382	-$8.30
PURCHASE ORDER		
221216	**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

Your member number is JXB768934.

Your next steps are on their way to your inbox. Didn't get the email?

Your reservation is confirmed.

A confirmation email has been sent to townmanager@townoflakecity.co

Your Member Number is JXB768934

Your stay details

10041140037 0

1505 South 40 East
Provo, UT, 84606, US

Monday, April 3, 2023
Check-in time: 4:00 PM

Friday, April 7, 2023
Check-out time: 12:00 PM

No Smoking

USD

Avg. Per Night

There used to be no deposit required at the time of check in. However, we have updated our policy to include a deposit for each and every guest at each and every check in. Due to staffing shortages, stay over service on rooms will only be done on extended stays. Housekeepers will service the guest room only upon request after the guest has already been with us for three nights. We know the inconvenience this may cause, and are happy to accommodate any amenity requests at the front desk or by dialing 0 from the room phone.

Pets are allowed. $10.00 USD per night, per pet. Pet limit: 2 pets per room, maximum of 75 pounds.

1 2 3 4

SiriusXM

Congrats you! Your order unlocked 3 free months of SiriusXM, no credit card required. Listen to ad-free music in the car & on the SXM App! See Offer Details.

Claim offer No thanks

Available only on eligible, inactive factory-equipped satellite radios.

Powered by Rokt - Privacy Policy

1 Room x 4 Nights:	$303.51 USD
Estimated Taxes & Fees:	$40.43 USD

Rate: Pay Now and Save (Member)

This is a pre-paid and non-cancellable rate plan. Once your reservation is confirmed, cancellations or changes are not allowed (including changes to the guest's information). No refunds or credits for early departure, cancellation or no-show. It requires full pre-payment for the entire stay and is fully non-refundable. Your credit card will be charged for the total amount within 24 - 48 hours of booking. The room(s) you have reserved will be held until 7:00 AM the morning following your scheduled arrival date.

No cancellations, changes, or refunds.

Enjoy peace of mind with Allianz Travel Insurance. Plan benefits can include trip cancellation, interruption protection, baggage protection and more.

COLORADO
MUNICIPAL
LEAGUE

1144 Sherman Street
Denver, CO 80203-2207
(303) 831-6411 / (866) 578-0936
Fax: (303) 860-8175

3/10/2023
Order Number: 58929

Diane Bruce
Trustee
Town of Lake City
PO Box 544
Lake City, CO 81235-0544
Customer ID: 37038

1004111003 20

Thank you for registering for:
2023 CML Annual Conference
6/25/2023 through 6/28/2023
Gaylord of The Rockies Aurora, CO

Description	Fee	Quantity	Total
2023 Conference Registration	$295.00	1	$295.00
Monday Welcome Reception Drink Ticket #1	$0.00	1	$0.00
Monday Welcome Reception Drink Ticket #2	$0.00	1	$0.00
Welcome to CML Conference	$0.00	1	$0.00
Tuesday Meeting of The Minds Luncheon	$55.00	1	$55.00
Elected Officials Breakfast	$45.00	1	$45.00
Conference Overview and Meet The Candidates	$0.00	1	$0.00
General Session - Attitude Changes Everything	$0.00	1	$0.00
Healing Our Politics: Mental Health In The Public Space	$0.00	1	$0.00
Succession Planning: Key to Service Continuity	$0.00	1	$0.00
Gas V. Electric - The Home Electrification Debate	$0.00	1	$0.00
CLE: 2023 Legislative Update	$0.00	1	$0.00
Technology Accessibility for Web Content & Applications	$0.00	1	$0.00
Financing Dev With TIF - It's A Sprint, Not A Marathon	$0.00	1	$0.00
Exhibitor Showcase	$0.00	1	$0.00
CLE: Public Funds & Campaigning	$0.00	1	$0.00

Session By Purchasing Section	$0.00	1	$0.00
Small Lot Development Is Not A Small Thing	$0.00	1	$0.00
Monday Welcome Reception	$0.00	1	$0.00
Tuesday General Session: Turning Uncertainty to Advantage	$0.00	1	$0.00
What's New At DOLA?	$0.00	1	$0.00
Innovative Solutions for Affordable Housing	$0.00	1	$0.00
The Efficient Meeting - Rules of Order	$0.00	1	$0.00
Tuesday Exhibitor Showcase	$0.00	1	$0.00
Building Intentional Relationships In Smaller Communities	$0.00	1	$0.00
DEI Brain-Based Approach to Inclusive Leading	$0.00	1	$0.00
CLE: Criminal V Civil Enforcement of Municipal Codes	$0.00	1	$0.00
Session By Public Works Section	$0.00	1	$0.00
Emerging Issues 1	$0.00	1	$0.00
CLE: Regulating Nuisance Businesses	$0.00	1	$0.00
Emerging Issues 2	$0.00	1	$0.00
Destination Management	$0.00	1	$0.00
Awareness, Avoidness & Action	$0.00	1	$0.00
Housing: An Economic Competitiveness Threat	$0.00	1	$0.00
Health Policy	$0.00	1	$0.00
Cancellation Policy	$0.00	1	$0.00
		Total:	$395.00
	Payment: (03/10/2023 - card ending: 6382)		($395.00)
		Amount Due	$0.00

Conference Cancellation Policy: *Only written conference cancellations will be accepted. Refunds will be made if cancellations are received by CML on or before June 9 and will be subject to a $50 per person handling charge. No refunds for no-shows. Cancellations or changes in the number of meal tickets will be honored through June 9. Unused meal tickets are nonrefundable. If you are unable to attend, we encourage you to transfer your registration. If cancelling your conference registration, be sure to cancel your room reservation with your hotel.*

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COLORADO
MUNICIPAL
LEAGUE

1144 Sherman Street
Denver, CO 80203-2207
(303) 831-6411 / (866) 578-0936
Fax: (303) 860-8175

3/10/2023
Order Number: 58927

Henry Woods
Trustee
Town of Lake City
PO Box 544
Lake City, CO 81235-0544
Customer ID: 13258

Thank you for registering for:
2023 CML Annual Conference
6/25/2023 through 6/28/2023
Gaylord of The Rockies Aurora, CO

10411100370

Description	Fee	Quantity	Total
2023 Conference Registration	$295.00	1	$295.00
Monday Welcome Reception Drink Ticket #1	$0.00	1	$0.00
Monday Welcome Reception Drink Ticket #2	$0.00	1	$0.00
Welcome to CML Conference	$0.00	1	$0.00
Tuesday Meeting of The Minds Luncheon	$55.00	1	$55.00
Elected Officials Breakfast	$45.00	1	$45.00
Conference Overview and Meet The Candidates	$0.00	1	$0.00
General Session - Attitude Changes Everything	$0.00	1	$0.00
Healing Our Politics: Mental Health In The Public Space	$0.00	1	$0.00
Succession Planning: Key to Service Continuity	$0.00	1	$0.00
Gas V. Electric - The Home Electrification Debate	$0.00	1	$0.00
Counting Down to Zero: Ending Homelessness	$0.00	1	$0.00
Technology Accessibility for Web Content & Applications	$0.00	1	$0.00
Financing Dev With TIF - It's A Sprint, Not A Marathon	$0.00	1	$0.00
Exhibitor Showcase	$0.00	1	$0.00
Session By Purchasing Section	$0.00	1	$0.00

Small Lot Development Is Not A Small Thing	$0.00	1	$0.00
Monday Welcome Reception	$0.00	1	$0.00
Tuesday General Session: Turning Uncertainty to Advantage	$0.00	1	$0.00
What's New At DOLA?	$0.00	1	$0.00
Innovative Solutions for Affordable Housing	$0.00	1	$0.00
The Efficient Meeting - Rules of Order	$0.00	1	$0.00
Tuesday Exhibitor Showcase	$0.00	1	$0.00
Building Intentional Relationships In Smaller Communities	$0.00	1	$0.00
DEI Brain-Based Approach to Inclusive Leading	$0.00	1	$0.00
Broadband Funding and Resources	$0.00	1	$0.00
CLE: Criminal V Civil Enforcement of Municipal Codes	$0.00	1	$0.00
Session By Public Works Section	$0.00	1	$0.00
Emerging Issues 1	$0.00	1	$0.00
Our Climate Future: Systems-Based Enironmental Leadership	$0.00	1	$0.00
CLE: Regulating Nuisance Businesses	$0.00	1	$0.00
Emerging Issues 2	$0.00	1	$0.00
Destination Management	$0.00	1	$0.00
Awareness, Avoidness & Action	$0.00	1	$0.00
A Model for Civic Innovation	$0.00	1	$0.00
Housing: An Economic Competitiveness Threat	$0.00	1	$0.00
Libraries As A Post-Pandemic Community Connectors	$0.00	1	$0.00
Health Policy	$0.00	1	$0.00
Cancellation Policy	$0.00	1	$0.00
		Total:	$395.00
		Payment: (03/10/2023 - card ending: 6382)	($395.00)
		Amount Due	$0.00

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COLORADO MUNICIPAL LEAGUE

1144 Sherman Street
Denver, CO 80203-2207
(303) 831-6411 / (866) 578-0936
Fax: (303) 860-8175

3/10/2023
Order Number: 58928

Dave Roberts
Mayor
Town of Lake City
PO Box 544
Lake City, CO 81235-0544
Customer ID: 31114

1004111 00370

Thank you for registering for:
2023 CML Annual Conference
6/25/2023 through 6/28/2023
Gaylord of The Rockies Aurora, CO

Description	Fee	Quantity	Total
2023 Conference Registration	$295.00	1	$295.00
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Elected Officials Breakfast	$45.00	1	$45.00
Conference Overview and Meet The Candidates	$0.00	1	$0.00
General Session - Attitude Changes Everything	$0.00	1	$0.00
Transforming Water Intensive Landscapes	$0.00	1	$0.00
Healing Our Politics: Mental Health In The Public Space	$0.00	1	$0.00
Unlocking Clerk Superpowers As Organizational Superglue	$0.00	1	$0.00
Succession Planning: Key to Service Continuity	$0.00	1	$0.00
Gas V. Electric - The Home Electrification Debate	$0.00	1	$0.00
CLE: 2023 Legislative Update	$0.00	1	$0.00
Financing Dev With TIF - It's A Sprint, Not A Marathon	$0.00	1	$0.00
Exhibitor Showcase	$0.00	1	$0.00

Mayors Mingle	$0.00	1	$0.00
CLE: Public Funds & Campaigning	$0.00	1	$0.00
Session By Purchasing Section	$0.00	1	$0.00
Small Lot Development Is Not A Small Thing	$0.00	1	$0.00
Monday Welcome Reception	$0.00	1	$0.00
Tuesday General Session: Turning Uncertainty to Advantage	$0.00	1	$0.00
CLE: Construction Contracting	$0.00	1	$0.00
What's New At DOLA?	$0.00	1	$0.00
Innovative Solutions for Affordable Housing	$0.00	1	$0.00
The Efficient Meeting - Rules of Order	$0.00	1	$0.00
Tuesday Exhibitor Showcase	$0.00	1	$0.00
Building Intentional Relationships In Smaller Communities	$0.00	1	$0.00
DEI Brain-Based Approach to Inclusive Leading	$0.00	1	$0.00
CLE: Criminal V Civil Enforcement of Municipal Codes	$0.00	1	$0.00
Session By Public Works Section	$0.00	1	$0.00
Emerging Issues 1	$0.00	1	$0.00
CLE: Regulating Nuisance Businesses	$0.00	1	$0.00
Emerging Issues 2	$0.00	1	$0.00
Destination Management	$0.00	1	$0.00
Awareness, Avoidness & Action	$0.00	1	$0.00
Housing: An Economic Competitiveness Threat	$0.00	1	$0.00
Health Policy	$0.00	1	$0.00
Cancellation Policy	$0.00	1	$0.00
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LEAGUE

1144 Sherman Street
Denver, CO 80203-2207
(303) 831-6411 / (866) 578-0936
Fax: (303) 860-8175

3/10/2023
Order Number: 58930

Jimmie Horn, III
Trustee
Town of Lake City
PO Box 544
Lake City, CO 81235-0544
Customer ID: 37487

1004111003 20

Thank you for registering for:
2023 CML Annual Conference
6/25/2023 through 6/28/2023
Gaylord of The Rockies Aurora, CO

Description	Fee	Quantity	Total
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Elected Officials Breakfast	$45.00	1	$45.00
Conference Overview and Meet The Candidates	$0.00	1	$0.00
General Session - Attitude Changes Everything	$0.00	1	$0.00
Healing Our Politics: Mental Health In The Public Space	$0.00	1	$0.00
Unlocking Clerk Superpowers As Organizational Superglue	$0.00	1	$0.00
Succession Planning: Key to Service Continuity	$0.00	1	$0.00
Gas V. Electric - The Home Electrification Debate	$0.00	1	$0.00
CLE: 2023 Legislative Update	$0.00	1	$0.00
Counting Down to Zero: Ending Homelessness	$0.00	1	$0.00
Technology Accessibility for Web Content & Applications	$0.00	1	$0.00
Financing Dev With TIF - It's A Sprint, Not A Marathon	$0.00	1	$0.00

Exhibitor Showcase	$0.00	1	$0.00
CLE: Public Funds & Campaigning	$0.00	1	$0.00
Session By Purchasing Section	$0.00	1	$0.00
Small Lot Development Is Not A Small Thing	$0.00	1	$0.00
Monday Welcome Reception	$0.00	1	$0.00
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What's New At DOLA?	$0.00	1	$0.00
Innovative Solutions for Affordable Housing	$0.00	1	$0.00
The Efficient Meeting - Rules of Order	$0.00	1	$0.00
Tuesday Exhibitor Showcase	$0.00	1	$0.00
Building Intentional Relationships In Smaller Communities	$0.00	1	$0.00
DEI Brain-Based Approach to Inclusive Leading	$0.00	1	$0.00
Broadband Funding and Resources	$0.00	1	$0.00
CLE: Criminal V Civil Enforcement of Municipal Codes	$0.00	1	$0.00
Session By Public Works Section	$0.00	1	$0.00
Emerging Issues 1	$0.00	1	$0.00
Our Climate Future: Systems-Based Enironmental Leadership	$0.00	1	$0.00
Emerging Issues 2	$0.00	1	$0.00
Destination Management	$0.00	1	$0.00
Awareness, Avoidness & Action	$0.00	1	$0.00
A Model for Civic Innovation	$0.00	1	$0.00
Housing: An Economic Competitiveness Threat	$0.00	1	$0.00
Libraries As A Post-Pandemic Community Connectors	$0.00	1	$0.00
Health Policy	$0.00	1	$0.00
Cancellation Policy	$0.00	1	$0.00
		Total:	$395.00
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PAID CC

100 411 400 311

UNITED STATES POSTAL SERVICE.

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

03/10/2023 12:44 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 #: 310144
Transaction #: 098
AID: A0000000031010 Contactless
AL: VISA CREDIT

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.

UFN: 075310-0760
Receipt #: 840-58000353-1-4080453-1
Clerk: 02

Gmail

Jonathan Broadway <townclerk@townoflakecity.co>

Your CMCA Membership

Colorado Municipal Clerks Association <cmcaclerks@gmail.com> Tue, Mar 7, 2023 at 4:02 PM
Reply-To: Colorado Municipal Clerks Association <cmcaclerks@gmail.com>
To: townclerk@townoflakecity.co

Dear Edward Mulhall, 1004114 00330

You have been registered as a member of Colorado Municipal Clerks Association!

YOUR MEMBERSHIP DETAILS:
Name: Jonathan Broadway
Email: townclerk@townoflakecity.co
Organization:
Membership Status: Active
Membership Level: Active Member

You can create a portal account for your Colorado Municipal Clerks Association membership using your email townclerk@townoflakecity.co by clicking here.

Best regards,
Colorado Municipal Clerks Association

Purchase Details

Reference ID: CM-02359
Membership Level: Active Member
Purchase Amount: $137.08
Donation Amount: $0.00

BillFlash
A NexTrust Service

Town of Lake City

Monthly Invoice Summary

Customer ID	107902
Month Ending	2/28/2023
Invoice Number	347295
Payment Method / Terms	AutoPay
AMOUNT DUE	**$19.95**

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	

Consolidated Charges for each Service

Item	Description	Units	Rate	Amount
Support	Unlimited Monthly Support	1	19.95	19.95

Gmail

Alexander Mulhall <townmanager@townoflakecity.co>

Your Amazon.com order of "NOBVEQ USB to HDMI Adapter...".

Amazon.com <auto-confirm@amazon.com> Fri, Mar 3, 2023 at 1:19 PM
Reply-To: no-reply@amazon.com
To: Townmanager@townoflakecity.co

| Your Account | Amazon.com

amazon business

Order Confirmation

Order #111-3865510-0475457

Hello Town of Lake City,

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Town of Lake City.

Your estimated delivery date is:
March 15

Your shipping speed:
prime **Standard Shipping**

Your order will be sent to:
Town of Lake City
LAKE CITY, CO
United States

Order Details

Order Details 10041110347

Order #111-3865510-0475457
Placed on today, March 3

NOBVEQ USB to HDMI Adapter, USB 3.0/2.0 to HDMI for Multiple Monitors 1080P Compatible with Windows XP/7/8/10/11 (Grey)
Electronics
Sold by NOBVEQ-Direct
Condition: New

$18.99

Order Total: **$24.98**

Embroidered Sportswear Company

P.O. Box 1348
228 North Main Unit B
Gunnison, CO 81230

Paid $74
CC 2/27/23

Invoice

Date	Invoice #
2/25/2023	107525

Bill To	Ship To
Hinsdale Ski Team	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
lucky.	Due on receipt		2/25/2023			

Quantity	Item Code	Description	Price Each	Amount
2	Service Item	new jacket backs	27.00	54.00
2	Service Item	flag patch and app	10.00	20.00
		Sales Tax	8.90%	0.00
		100-451-200-220		

Thank you for your business.

Total $74.00

Gmail

Alexander Mulhall <townmanager@townoflakecity.co>

Receipt from Embroidered Sportswear

1 message

Embroidered Sportswear via Square <receipts@messaging.squareup.com> Mon, Feb 27, 20:
Reply-To: Embroidered Sportswear via Square
<CAESPxIAGjFyX21memRrMmp0bXV6Zmd1bDJrajR3bXdrdmpia2VvdGNwaW16d3V2c3JudjJ3Y3FxIghkaWFsb2d1ZSIgRREUjz7+H3o7PySZjBxhH2DoVNUuyIV6LhJNm323VJA=@reply2.sc
To: townmanager@townoflakecity.co

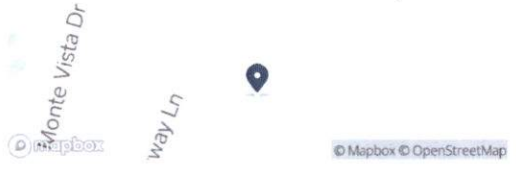
Square automatically sends receipts to the email address you used at any Square seller. Learn more

Embroidered Sportswear

Let Embroidered Sportswear know how your experience was

$74.00

Custom Amount × 1	**$74.00**
Total	**$74.00**



Embroidered Sportswear
430 FAIRWAY LN
GUNNISON, CO 81230-4132

Visa 6382 (Keyed) Feb 27 2023 at 4:50 PM
VISA #5i3e
Auth code: 717205

Run your own business?
Start using Square and process $0 in sales for free.

Get Started with Square

Receipt Settings

Gmail

Ben Hake <benhake@townoflakecity.co>

M2640 Receipt

1 message

Blanca Bustamante-Meza <blanca.bustamante-meza@peakalarm.com> Mon, Feb 27, 2023 at 4:19 PM
To: "benhake@townoflakecity.co" <benhake@townoflakecity.co>

Hello,

Town of Lake City, Armory Bldg
PO Box 544
Lake City, CO 81235

Submitted	Description	Type	Amount	Method	Status
2/27/2023	INV# 1258670	Invoice 1258670	$95.94	VISA 6382	APPROVED

Submitted: 02/27/2023

Auth: 717261 Ref: c15f6bf8-0f81-4306-a41f-dac4808356cb

Thank you!

Blanca Bustamante-Meza
Accounts Receivables

Peak Alarm Company

blanca.bustamante-meza@peakalarm.com

www.peakalarm.com

(801) 486-7231 x 438

1534 S Gladiola St

Salt Lake City, UT. 84104

PEAKAlarm

This message is confidential information intended only for the use of the individual or entity to whom it is directed. If the reader of this message is not the intended recipient or the employee or agent responsible to deliver it to the intended recipient, then you are hereby notified that any dissemination, distribution, printing, forwarding, or copying of this communication is strictly prohibited. If you have received this e-mail in error, please notify the sender immediately

Invoice

Invoice number: 4671975632

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

1004114003300

Details

Invoice number	4671975632
Invoice date	Feb 28, 2023
Billing ID	0513-8978-1915
Domain name	townoflakecity.co

Google Workspace

Total in USD	**$132.00**

Summary for Feb 1, 2023 - Feb 28, 2023

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

You will be automatically charged for any amount due.

100-411-400-330

100 451 100 224

Lex cc

Account Wish List Orders CART

Enter Keyword or Item #

1-800-875-8480 Live Chat Help

Party Supplies | Holidays & Events | Toys & Games | Crafts | Teaching Supplies | Wedding | Religion & Faith | St. Patrick's Day | Easter | Sale

2 Days Left! FREE SHIPPING ON ORDERS $25+ SEE DETAILS

Ultimate Fun Sale - Up to 50% Off
Save on 100s of Toys, Crafts, and More!

Dr. Seuss Sale - Up to 50% Off
Save on Classroom Decor, Stationery and More!

St. Patrick's Day Sale - Up to 50% Off
Savings on Party Decorations, Apparel and More!

Easter Eggs Sale - Up to 50% Off
Hop to It - Savings on 100s of Easter Eggs!

Your order was received!

Safe & Secure Checkout

Next you will receive the following messages at **benhake@townoflakecity.co** about this order:

- Confirmation email with order details within 24 hours.
- Shipping confirmation email with tracking information.

If you have any questions about your order, please contact us at **1-800-875-8480** or email us at orders@oriental.com
Please keep your order number handy and print this page for future reference.

You earned a $10 welcome bonus!
Benjamin, automatically apply coupons, promo codes and up to 10% cash back. Install the Rakuten (
Terms & Conditions

UNLOCK CASH BACK

NO THANKS

Order Number
723179806

Order Date
2/28/23

ORDER SUMMARY

Item Count:	18
Item Subtotal:	$164.84
Shipping:	FREE
Sales Tax:	$8.24
Tax Exempt Organization?	
ORDER TOTAL:	**$173.08**

YOUR PROMO: CE231127
FREE SHIPPING

PRINT RECEIPT

Ship To

ben hake
PO BOX 544
LAKE CITY, CO 81235 US
(970) 403-6301

EMAIL ADDRESS:
benhake@townoflakecity.co

Billing Information

town of lake city
230 n bluff st, pob 544
lake city, CO 81235 US
970-403-6301

PAYMENT METHOD:
VISA XXXX-XXXX-XXXX-6382
Your card will be billed as **OTC Brands, Inc.**

Your Cart

Please review each shipment and their corresponding shipping method.

Shipment 1 of 1

2" Bulk 144 Pc. Colorful Bright Plastic

FREE SHIPPING & MORE

EST. DELIVERY DATE:
5–7 Business Days
ECONOMY (FREE)

Feedback

Back To Top

$9.98
was ~~$16.99~~
Quantity: 14

2 1/4" Metallic Golden Plastic Easter Eggs - 12 Pc.
Per Dozen #37/701
$6.28
was ~~$14.99~~
Quantity: 4

Oriental Trading Com...
765,143 followers
Follow Page Share

Recently Viewed

2" Bulk 144 Pc. Colorful Bright Plastic Easter Eggs
144 Piece(s)
$9.98 *was ~~$16.99~~*
★★★☆☆ (59)
ADD TO CART
Quick View

2 1/4" Metallic Golden Plastic Easter Eggs - 12 Pc.
Per Dozen
$6.28 *was ~~$14.99~~*
★★★★☆ (6)
ADD TO CART
Quick View

Stay in the Know on Products, Ideas & Deals You'll Love!
Enter Email Address
SIGN UP
Stay Connected with Oriental Trading

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Gift Cards
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Order Tracking
Order Form
Return Policy
Shipping Information
Shopping Cart
International Orders
Sales Tax Notices
Tax Exemption
ADA Compliance
Email Preferences

About Us
Company Information
How We Give Back
Employment
Affiliate Program
110% Lowest Price Guarantee
100% Happiness Guarantee
Our Family Of Brands
Company News

Safe & Secure Shopping
Security/Privacy
Terms & Conditions
Your California Privacy Rights
Safety News
Do Not Sell My Personal Information
E-Commerce Resellers

Custom Products
Custom Products

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Back To Top

600-433-600-230
paid cc

You'll soon receive an order confirmation email.

Print Receipt

Order Summary

Order Placed: Mar 3, 2023
Order Number: 8280936

Billing Address

Jameson Johnston
PO Box 544
230 N Bluff 230 N 230 N B
Lake City, CO 81235-0544
United States
Phone: 9709647684

Payment Method

Credit Card
Jameson L Johnston
Visa
**********5403
Exp.12.2027
Amount: $468.41

Order Summary

Subtotal	**$419.92**
Shipping - USPS P.O. Boxes/Military	**FREE**
Estimated Sales Tax	$48.49
Order Total:	**$468.41**

Shipment Details

Shipping Address

Jameson Johnston
PO Box 544
230 N Bluff 230 N 230 N B
Lake City, CO 81235-0544
United States
9709647684

Method: - USPS P.O. Boxes/Military

Product	Quantity	Price
Performance Workwear GDT Premium Pants Item # WD4901 Color: Grey (GY8) Waist: 28 Inseam: 32	1	$89.99
Performance Workwear GDT Premium Pants Item # WD4901 Color: Grey (GY8) Waist: 34 Inseam: 34	1	$89.99
Loose Fit Straight Leg Cargo Pants Item # 23214 Color: Rinsed Dark Navy (RDN) Waist: 30 Inseam: 32	5	$149.95
Performance Workwear GDT Premium Pants Item # WD4901 Color: Grey (GY8) Waist: 40 Inseam: 32	1	$89.99

Shipment Receipt February 21, 2023 1ZV573F70314475032

600-433-530-312 CL

Where

Ship From
Town of Lake City, Jameson Johnston
230 N Bluff, 230 N Bluff, LAKE CITY, CO 81235
jamesonjohnston@townoflakecity.co, 18007425877

Ship To
Accutest Mountain States, Sample reciving
4036 Youngfield Street, WHEAT RIDGE, CO 80033

What

Total Billable Weight: 67 lbs

Package 1 - 1ZV573F70314475032

Weight	Dimensions
40 lbs	18 in x 18 in x 18 in My Packaging

Package 2 - 1ZV573F70305563249

Weight	Dimensions
25 lbs	15 in x 15 in x 15 in My Packaging

Service Details - UPS Ground

Scheduled On-Call Pickup : **Requested for 2/22/2023 , 9:00 AM - 5:00 PM , at Front Door**
Request Number: 29F1N65DQ3M
Town of Lake City, Jameson Johnston
230 N Bluff, 230 N Bluff, LAKE CITY, CO 81235
US
jamesonjohnston@townoflakecity.co, 18007425877
Estimated Delivery Thursday February 23, 2023 , End of Day

Additional Options

Email Notifications: jamesonjohnston@townoflakecity.co

Payment

Bill Shipping and Pickup Charges To: Visa ending in 5403
Associated Shipper's Account: V573F7 - Jameson Johnston

Shipping Total

Shipping Fees

Package 1	
UPS Ground	$23.04
Fuel Surcharge	$3.51
Package 2	
UPS Ground	$17.32
Fuel Surcharge	$2.64

Transportation Charges: for services listed as guaranteed, refunds apply to transportation charges only. See Terms and Conditions in the Service Guide for details. Certain commodities and high value shipments may require additional transit time for customs clearance.

Pickup Charges

Base Charge	$8.00
Fuel Surcharge	$1.22

Subtotals

Shipping Fees	$46.51
Pickup Charges	$9.22
Combined Charges	$55.73
Contract Rate	$41.78

Rate includes a fuel Surcharge, but excludes taxes, duties and other charges that may apply to the shipment.
Your invoice may vary from the displayed reference rates

Note: This document is not an invoice.

All shipments are subject to the UPS Tariff/Terms and Conditions of Service ("UPS terms") in effect on the date of shipment, which are available at www.ups.com/terms. Pursuant to the UPS Terms, UPS's maximum liability for loss or damage to each domestic package or international shipment is limited to $100, unless the shipper declares a greater value in the declared value field of the UPS shipping system used and pays the applicable charge (in which case UPS's maximum liability is the declared value). Special terms apply to some services and articles. Please review the UPS Terms for liability limits, exclusions from liability, maximum declared values, prohibited items, and other important terms of service. The shipper agrees that in the absence of a greater declared value, $100 value is a reasonable limitation under the circumstances of the transportation. Claims not timely made (generally noticed within sixty days and filed within nine months, but filed within sixty days for international shipments) are deemed waived and will not be paid. See the UPS Terms for details. Under no circumstances will UPS be liable for any special, incidental, or consequential damages.

Shipment Receipt March 6, 2023 1ZV573F70323587832

paid CC

Where

Ship From
Town of Lake City, Jameson Johnston
230 N Bluff, 230 N Bluff, LAKE CITY, CO 81235
jamesonjohnston@townoflakecity.co, 18007425877

Ship To
Accutest Mountain States, Sample reciving
4036 Youngfield Street, WHEAT RIDGE, CO 80033

What

Total Billable Weight: 60 lbs

Package 1 - 1ZV573F70323587832

Weight	Dimensions
30 lbs	15 in x 12 in x 13 in My Packaging

Package 2 - 1ZV573F70322924442

Weight	Dimensions
30 lbs	15 in x 12 in x 12 in My Packaging

Service Details - UPS Ground

Scheduled On-Call Pickup : **Requested for 3/7/2023 , 9:00 AM - 5:00 PM , at Front Door**
Request Number: 29JG15K5P1P
Town of Lake City, Jameson Johnston
230 N Bluff, 230 N Bluff, LAKE CITY, CO 81235
US
jamesonjohnston@townoflakecity.co, 18007425877
Estimated Delivery Wednesday March 8, 2023 , End of Day

Payment

Bill Shipping and Pickup Charges To: Visa ending in 5403
Associated Shipper's Account: V573F7 - Jameson Johnston

Shipping Total

Shipping Fees

Package 1	
UPS Ground	$19.45
Fuel Surcharge	$2.92
Package 2	
UPS Ground	$19.45
Fuel Surcharge	$2.92

Transportation Charges: for services listed as guaranteed, refunds apply to transportation charges only. See Terms and Conditions in the Service Guide for details. Certain commodities and high value shipments may require additional transit time for customs clearance.

Pickup Charges

Base Charge	$8.00
Fuel Surcharge	$1.20

Subtotals

Shipping Fees	$44.74
Pickup Charges	$9.20
Combined Charges	$53.94
Contract Rate	$40.50

Rate includes a fuel Surcharge, but excludes taxes, duties and other charges that may apply to the shipment.
Your invoice may vary from the displayed reference rates

Note: This document is not an invoice.

All shipments are subject to the UPS Tariff/Terms and Conditions of Service ("UPS terms") in effect on the date of shipment, which are available at www.ups.com/terms. Pursuant to the UPS Terms, UPS's maximum liability for loss or damage to each domestic package or international shipment is limited to $100, unless the shipper declares a greater value in the declared value field of the UPS shipping system used and pays the applicable charge (in which case UPS's maximum liability is the declared value). Special terms apply to some services and articles. Please review the UPS Terms for liability limits, exclusions from liability, maximum declared values, prohibited items, and other important terms of service. The shipper agrees that in the absence of a greater declared value, $100 value is a reasonable limitation under the circumstances of the transportation. Claims not timely made (generally noticed within sixty days and filed within nine months, but filed within sixty days for international shipments) are deemed waived and will not be paid. See the UPS Terms for details. Under no circumstances will UPS be liable for any special, incidental, or consequential damages.

600-433-600-335

THANK YOU FOR YOUR PAYMENT!

American Water Works Association

Order #:	SO79087
Date:	03/20/2023
Due:	
Deposit Amount:	$214.72

Mr. Greg Levine
Town of Lake City
PO Box 544

Town of Lake City
greglevine@townoflakecity.co

Item	Qty	Price	Total
VS-ORG - VS-ORG	1.00	$.00	$199.00
		SubTotal:	$199.00
		Tax:	$15.72
		Total:	**$214.72**

Payment Confirmation

Payment Date: 03/20/2023
Payment Amount: $214.72
Transaction Id: 8170023013
Authorization Code: 110232

Print

paid CC
600433-600-335

THANK YOU FOR YOUR PAYMENT!

American Water Works Association

Order #:	SO78891
Date:	03/16/2023
Due:	
Deposit Amount:	$365.00

Mr. Greg Levine
Town of Lake City
PO Box 544

Town of Lake City
greglevine@townoflakecity.co

Item	Qty	Price	Total
AWWA - DUES_80	1.00	$.00	$348.00
AWWA - RMT_SECTION	1.00	$.00	$17.00
		SubTotal:	$365.00
		Tax:	$.00
		Total:	**$365.00**

Payment Confirmation

Payment Date: 03/16/2023
Payment Amount: $365.00
Transaction Id: 8159102174
Authorization Code: 616151

Print

Paid CC
600-433-532-229

Order Details

Ordered on March 15, 2023 Order# 112-8520773-4837804 Printable Order Summary

Shipping Address
Town of Lake City
230 N BLUFF ST
LAKE CITY, CO 81235-5018
United States
Change

Payment Method
VISA **** 6382

Order Summary

Item(s) Subtotal:	$29.98
Shipping & Handling:	$7.25
Free Shipping:	-$7.25
Total before tax:	$29.98
Estimated tax to be collected:	$0.00
Grand Total:	**$29.98**

Requested by Town of Lake City
Order method Business

Arriving Monday

Track package
Change shipping speed
Cancel items

Midland - T10 X-TALKER, 22 Channel FRS Walkie Talkies - Extended Range Two Way Radios, 38 Privacy Codes & NOAA Weather Alert (Pair Pack) (Black)
Sold by: Midland Radio
$29.98
Condition: New
Add gift option
Buy it again

Recommended for you based on Midland - T10 X-TALKER, 22 Channel FRS Walkie Talk...

Page 1 of 8

Two Way Radio Earpiece Noise Canceling Transparent Security Headphones Walkie Talkie Earphone with PTT/VOX ...
1,190
$16.90
Get it as soon as **Tuesday, Mar 21**
FREE Shipping on orders over $25 shipped by Amazon

Midland AVPH10 Handheld/Wearable Speaker Microphone with Push-to-Talk for GMRS Radios, Black
554
$31.99
Get it as soon as **Friday, Mar 24**
FREE Shipping on orders over $25 shipped by Amazon

Authentic Genuine Nagoya NA-701 8-Inch Whip VHF/UHF (144/430Mhz) Antenna SMA-Female for BTECH and BaoFeng...
16,373
$18.79
Get it as soon as **Monday, Mar 20**
FREE Shipping on orders over $25 shipped by Amazon

OxGord Aqua Marine Personal Water Filter Straw for Survival Kit and Emergency Gear - 1-Pac...
300
Amazon's Choice in Camping & Hiking Water Filters
$9.90
Get it as soon as **Tuesday, Mar 21**
FREE Shipping on orders over $25 shipped by Amazon

Billing Address

David CC

600-433-600-229

jameson Johnston
Town of Lake City
230 N Bluff st
PO Box 544
Lake City, Colorado, 81235
United States
T: 9709647684

Payment Method

Credit Card | Visa | Mastercard | Discover | American Express

Credit Card Type	Visa
Credit Card Number	xxxx-5403

Product Name	SKU	Price	Qty	Subtotal
Black Python 8 Mil Heavy-Duty Powder Free Industrial Grade Nitrile Gloves w/Diamond Texture, Case **Select a Size** X-Large	PY700-XL	$149.90	Ordered: 1	$149.90

gloves

Subtotal	$149.90
Shipping & Handling	$9.99
Estimated Total	**$159.89**

Paid CC

600-433-600-229

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHHZNJSM2Z

Walmart

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

ST# 01550 OP# 000038 TE# 91 TR# 09671

GV .5L WATER	007874227909 F	5.36	0
GV .5L WATER	007874227909 F	5.36	0
GV .5L WATER	007874227909 F	5.36	0
SPOTLIGHT	081463201415	19.00	0
DOGBONE LOCK	084927807279	21.93	0
HD SHIP 4PK	005114192541	15.78	0
HD SHIP 4PK	005114192541	15.78	0
SUBTOTAL		88.57	
TOTAL		88.57	
VISA TEND		88.57	

VISA CREDIT **** **** **** 5403 I 2
APPROVAL # 417091
REF # 306600272068
TRANS ID - 463066731977609
VALIDATION - 8BRL
PAYMENT SERVICE - E
AID A0000000031010
AAC 8FC0587D8ACC07F9
TERMINAL # SC010618
*NO SIGNATURE REQUIRED
03/07/23 13:20:01
CHANGE DUE 0.00
ITEMS SOLD 7
TC# 0763 1877 2442 3899 0069

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

Low Prices You Can Trust. Every Day.
03/07/23 13:20:16
CUSTOMER COPY

600-433-600-230

Gmail

Jameson Johnston <jamesonjohnston@townoflakecity.co>

Paid CC

Your Order is in Process - Order #100281788

1 message

Aramark <FEEDBACK@aramark-uniform.com> Fri, Mar 3, 2023 at 1:46 PM
Reply-To: FEEDBACK@aramark-uniform.com
To: JAMESONJOHNSTON@townoflakecity.co

aramark

Thank you for choosing Aramark.

Your order is currently being processed. To avoid adding disruption to that process, we are unable to accept changes to the order, including updates, additions or cancellations. You can expect your order by the date noted below. If you have any questions regarding your order, please feel free to contact us by:

Phone: 1-800-785-2299 Email: FEEDBACK@ARAMARK-UNIFORM.COM

ORDER NUMBER:	100281788
ORDER DATE:	03/03/23
SHIP METHOD:	UPS Ground
EXPECT YOUR ORDER BY:	03/15/23

SHIP TO ADDRESS

LAKE CITY TOWN OF
ATTN: JAMESON JOHNSTON
230 N BLUFF ST
LAKE CITY, CO 81235

BILLING ADDRESS

LAKE CITY TOWN OF
ATTN: JAMESON JOHNSTON
PO BOX 544
LAKE CITY, CO 81235

ITEM NUMBER	DESCRIPTION	PERSONALIZED	PRICE	QTY.	ITEM SHIPPING STATUS
PC5400PCATM	SS CTTN NO PCKT TEE	Y	$6.99	5	In Process
PC5400PCATL	SS CTTN NO PCKT TEE	Y	$6.99	5	In Process
PC5400PCATXL	SS CTTN NO PCKT TEE	Y	$6.99	5	In Process
9124	TEMPORARY SUPPLY CHAIN FEE	N	$3.50	1	In Process

MERCHANDISE TOTAL:	$108.35
PERSONALIZATION:	$104.85
SHIPPING & HANDLING:	$8.99
ESTIMATED TAX:	$0.00
TOTAL CHARGES:	$222.19

*Your order includes a $3.50 Temporary Supply Chain Fee. Please see https://shop.aramarkuniform.com/supplyfee for details.

*Open in your Web Browser for a printer-friendly version.

Delivery Service Invoice

Invoice Date **February 11, 2023**
Invoice Number 0000V573F7063
Shipper Number V573F7
Control ID 4K66

6004335303 12

0395A0000V573F70 77394020031581
AB 01 015386 69188 H. 48 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

Incentive Savings

Total incentive savings this period	**$ 13.99**

Your amount due this period includes these savings.
See incentive summary section for details.

Account Status Summary
Weekly Payment Plan

Amount Due This Period	**$ 41.88**
Amount Outstanding (prior invoices)	**$ 3.35**
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
	Outbound	
3	UPS Internet Shipping	$ 32.62
3	**Adjustments & Other Charges**	$ 9.26
Amount due this period		**$ 41.88**

UPS payment terms require payment of this invoice by February 22, 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 11, 2023**
Invoice Number **0000V573F7063**
Shipper Number **V573F7**

Amount due this period	**$ 41.88**
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 5 021123 0395 1 00000041880 7

Incentives

Outbound

Service / Incentive Level	Date / Count	Published Charges	Incentive Plan Incentive Credit
Fuel Surcharge			
	02/11/2023		
			-1.90
Ground Commercial Package			
	02/11/2023		**GVWJJWT**
Basic	2	40.27	-12.09
Total Outbound			**-13.99**
Total Incentives			**-13.99**

Account Status
Weekly Payment Plan

Payments Applied

Invoice Number	Invoice Date	Amount Paid
0000V573F7023	01/14/2023	$ 41.88

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
0000V573F7053	02/04/2023	$ 3.35
Total		**$ 3.35**

Outstanding balances reflect any payments received as of 02/10/2023. Please ignore this message if a recent payment has been made for any outstanding invoices.

Payment Receipt

Thank you. The following payment has been successfully submitted.

Confirmation Number	100022107122
Status	Accepted
Payment Method	Visa
Payment Date	Feb 28, 2023
Total Payment Amount	**$41.88**

Account Number	Invoice Number	Invoice Date	Due Date	Amount Due	Payment Amount
Account V573F7	000000V573F7063	Feb 11, 2023	Feb 22, 2023	$41.88	$41.88

Show 10 | Showing 1 to 1 of 1 entries

600 433 530 312

OWN OF LAKE CITY

031415

Vendor: 394 Caselle

4/06/2023 Check No: 31415

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
122797	2/01/2023	Caselle contract support 03/01/23 to 03/31/2	1,196.00

TOTAL AMOUNT 1,196.00

031415
31415

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 One Hundred Ninety-six and 00/100 Dollars***

DATE	AMOUNT
4/06/2023	**1,196.00**

TO THE ORDER OF
CASELLE
1656 S. EAST BAY BLVD. STE. 100
PROVO UT 84606

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031415⑈ ⑆102102013⑆ 001 635⑈

CASELLE, INC.
1656 S East Bay Blvd
Suite 100
Provo UT 84606
Phone: 800-228-9851 Fax: 801-850-5001

Billing Inquiries: 801-850-5033

INVOICE

122797

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

Date: 2/01/2023
Terms: Net 25th

Customer No: 1988

Description	Net Amount
Contract Support and Maintenance for 03/01/2023 to 03/31/2023	1,196.00
*** Register for paperless billings to receive this invoice via email ***	
*** Go to www.caselle.com and select Services | Paperless Billings ***	
*** Contact Janet at 801-850-5033 for addiitional assistance ***	
100-411-400-330	

Amount	1,196.00
Sales Tax	
Total Amount	1,196.00

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

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

OWN OF LAKE CITY

031416

Vendor: 2930 CIRSA

4/06/2023 Check No: 31416

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
230957	4/01/2023	Town Admin - Property Casualty insurance	6,482.99

TOTAL AMOUNT 6,482.99

031416
31416

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 Thousand Four Hundred Eighty-two and 99/100 Dollars***

DATE	AMOUNT
4/06/2023	**6,482.99**

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031416⑈ ⑆102102013⑆ 001 635⑈

QUARTERLY INVOICE

Town of Lake City
Attn: Jonathan Broadway
P.O. Box 544
Lake City CO 81235

Date: April 01, 2023
Invoice #: 230957

Member ID: 12010

DESCRIPTION	COVERAGE DATES	AMOUNT DUE
Property/Casualty Coverage:	01/01/2023-01/01/2024	
Auto Liability		$153.51
Auto Physical Damage		$123.60
General Liability (including separately rated exposures)		$467.38
Police Professional Liability		$684.03
Property Damage		$4,325.39
Public Officials E&O Liability		$729.08
Total Property/Casualty Coverage:		$6,482.99
PROPERTY CASUALTY INSURANCE - W+S 600-433-600-510	$3,241.50	
PROPERTY / CASUALTY COVERAGE - TOWN ADMIN 100-411-400-510	$3,241.49	
	TOTAL	**$6,482.99**

This invoice constitutes your Property/Casualty Pool billing for 2023. Based on your selection when you accepted your quote, you opted to pay your contribution premium in quarterly installments. Your second quarter payment is due on April 1, 2023. Payments received in our office after May 16th will be charged interest at the current Prime Rate.

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

This invoice includes all exposure changes reported to us from the time your renewal quote was calculated, August 12, 2022, to the time the invoice was calculated, December 9, 2022. Any changes between August 12 and December 9, including but not limited to the addition or deletion of buildings, mobile equipment and automobiles, are reflected in this invoice. Any changes after December 9 will be billed or credited separately.

PAYMENT OPTIONS:

Pay On-Line Website Address:

https://www.cirsa.org/billpay

Pay On-Line by EFT:

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

Pay by Check Mailing Address:

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

OWN OF LAKE CITY

031417

Vendor: 493 City of Gunnison 4/06/2023 Check No: 31417

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
4563	3/23/2023	WWTP Water Lab Fees February 2023	120.00

TOTAL AMOUNT 120.00

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

031417
31417

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

DATE 4/06/2023

AMOUNT **120.00**

TO THE ORDER OF
CITY OF GUNNISON
PO BOX 239
GUNNISON CO 81230

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031417⑈ ⑆102102013⑆ 001 635⑈

City of Gunnison
PO Box 239
Gunnison, CO 81230
Phone: 970-641-8163

Invoice

DATE	INVOICE #
03/23/2023	4563

LAKE CITY, TOWN OF (E)
PO BOX 544
LAKE CITY CO 81235

jamieturrentine@townoflakecity.co

EFFORT:
February WATER LAB

Total amount is due 15 days from date on invoice.

Thank you

PRODUCTS AND SERVICES

WATER LAB-WWTP WATER LAB WATER LAB	120.00
Total	**120.00**

PAYMENT INFORMATION

Payments by cash, check or money order can be made via mail (PO Box 239) or walk-in at 201 W Virginia.

Online Payments go to: www.gunnisonco.gov

Online payments are charged a portal admin fee:
E-Check = $1 per transaction
Credit/Debit Card = 0.75 plus 2.25% of total

600-433-530-358

OWN OF LAKE CITY

031418

Vendor: 3000 Colorado Dept of Regulatory Agencies 4/06/2023 Check No: 31418

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
LC-001-03112	3/11/2023	Lake City Ski Hill Annual Unannounced Insp	93.75

TOTAL AMOUNT 93.75

031418

31418

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 ***Ninety-three and 75/100 Dollars***

DATE 4/06/2023

AMOUNT **93.75**

TO THE ORDER OF
COLORADO DEPT OF REGULATORY AGENCIES
1560 BROADWAY, SUITE 1350
DENVER CO 80202

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031418⑈ ⑆102102013⑆ 001635⑈

COLORADO
Department of Regulatory Agencies
Division of Professions and Occupations

INVOICE MUST ACCOMPANY PAYMENT
PLEASE SEND AND MAKE CHECKS PAYABLE TO STATE OF COLORADO

INSPECTOR'S NAME:	Brian Kelly
INSPECTOR'S COMPANY NAME:	JASE Engineering; Contract Number 21-0016.
AREA NAME:	Lake City Ski Hill
TYPE OF INSPECTION:	Annual Unannounced Inspections
DATES OF INSPECTION:	3/11/2023
LIFT NUMBERS:	LC-001

INVOICE

Inspection				
(0.5 hour(s) at $125/hr)				**$62.50**
Inspector Report Writing and Preparation				
(0.25 hour(s) at $125/hr)				**$31.25**
Secretarial Services				
(0 hour(s) at $125/hr)				**$0.00**
Travel Time				
(0 hour(s) at $125/hr)				**$0.00**
Mileage (Rates per State Travel Fiscal Rule)				
(0 2wd miles @ mileage rate:	0.56	miles		**$0.00**
(0 4wd miles @ mileage rate:	0.59	miles		**$0.00**
Lodging (actual cost of reasonable accommodations equal to or lesser than GSA rate unless previously approv				
(Date of accommodations)				$0.00
(Date of accommodations)				$0.00
subtotal of actual cost of accommodations				**$0.00**
Meals (M&IE Max rate):		$ 76.00		
(# of Breakfast	0 @	$ 18.00)		$0.00
(# of Lunch	0 @	$ 19.00)		$0.00
(# of Dinner	0 @	$ 34.00)		$0.00
(# of Incidentials	0 @	$ 5.00)		$0.00
subtotal of rates per maximum allowable				**$0.00**
Miscellaneous Expenses				
(Parking)				**$0.00**
(Registration)				**$0.00**
TOTAL AMOUNT DUE:				**$93.75**

100 451 200 358

TOWN OF LAKE CITY

031419

Vendor: 3049 Colorado Parks & Wildlife 4/06/2023 Check No: 31419

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
03142023	3/14/2023	Six Wheeler OHV Registration	25.25

Already paid
VIA ~~[illegible]~~ CC
Check & Invoice voided
GL updated 4/6/23

TOTAL AMOUNT 25.25

031419
31419

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

VOID

PAY ***Twenty-five and 25/100 Dollars***

DATE 4/06/2023

AMOUNT **25.25**

TO THE ORDER OF
COLORADO PARKS & WILDLIFE
PO BOX 173923
DENVER CO 80217

HEAT SENSITIVE RUB AREA TO VERIFY

Jane Tober
Alexander Mulhall
AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031419⑈ ⑆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.

TOWN OF LAKE CITY

031420

Vendor: 2973 Colorado Water Resources 4/06/2023 Check No: 31420

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
D15F360 - 3/3	3/30/2023	Principal D15F360 drinking water revolving l	8,333.33
W19F360 - 33	3/30/2023	Loan W19F360 Principal	14,443.13

Paid Via ACH

TOTAL AMOUNT 22,776.46

031420

31420

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 ***Twenty-two Thousand Seven Hundred Seventy-six and 46/100 Dollars***

VOID

DATE	AMOUNT
4/06/2023	**22,776.46**

TO THE ORDER OF
COLORADO WATER RESOURCES
1580 LOGAN STREET
LOGAN TOWER BLDG, STE 620
DENVER CO 80203-1942

HEAT SENSITIVE RUB AREA TO VERIFY

Jane Tolen
Alexander Mitchell
AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031420⑈ ⑆102102013⑆ 001635⑈

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

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Watermark:	Absence indicates alteration.

Community Banks of Colorado
A division of NBH Bank, Member FDIC

ACH Transaction Approval Confirmation

The requests below have been transmitted successfully.

Approved/Transmitted Requests

Transmitted: 04/06/2023 02:47:53 PM (ET)

Transmitted By: LMULHALL

Template Name	Request Type	Amount	Effective Date	Confirmation Number	Transmit Status	Approval Status
Colorado Water Res.	CCD Payment	$8,333.33	04/07/2023	1066804234	Transmitted	1 of 1 received
Colorado Water Res.	CCD Payment	$14,443.13	04/07/2023	660230805	Transmitted	1 of 1 received

COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY
1580 N. Logan Street, Suite 820, Denver, Colorado 80203
303-830-1550 / Fax 303/832-8205 / info@cwrpda.com

(Transmitted via email)

March 30, 2023

Pay via ACH

Vance Lipsey
Town of Lake City
P.O. Box 544
Lake City, CO 81235

RE: Colorado Water Resources and Power Development Authority
Drinking Water Revolving Fund Direct Loan Program

Dear Vance Lipsey:

6002021001 00

Below is a breakdown of your loan repayment due: 5/1/2023

Loan Number	Principal	Interest	Total
D15F360	$8,333.33	$ 0.00	$8,333.33

Wire and ACH Instructions
Please note: If the ACH form requires a payment type, select "DDA"
RBK: U.S. Bank N.A.
ABA: 091000022
BNF: USBANK Trust NA
777 E. Wisconsin Avenue
Milwaukee, WI 53202-5300
ACCT NO: 104792954745
Ref No: 14878100

Per the loan agreement, this loan is not payable by check.

If you have other loans with the Authority in other programs, please remit separate payments for each program as specified by the Loan Agreement or loan repayment letter. You will receive separate loan repayment letters for each program.

If you have any further questions, or you are unable to comply with this procedure, please call me prior to the payment date at (303) 830-1550 extension 1021. Please notify me of any address or contact personnel changes by e-mail at accounting@cwrpda.com or by phone at the number listed above.

If you would like to make your payments by automatic debit, please contact the Authority's Trustee, Yia Vue at U.S. Bank, (Yia.Vue@USBank.com or (651)-466-6136). Loan servicing letters will continue to be sent but for reference purposes only.

Sincerely,

Valerie Lovato

Valerie Lovato
Senior Accountant II

cc: Jennifer.Petruno@usbank.com, Lucy.Vang@usbank.com, Yia.Vue@usbank.com

COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY
1580 N. Logan Street, Suite 820, Denver, Colorado 80203
303-830-1550 / Fax 303/832-8205 / info@cwrpda.com

(Transmitted via email)

Pay with ACH

March 30, 2023

Vance Lipsey
Town of Lake City
PO BOX 544
Lake City, CO 81235

RE: Colorado Water Resources and Power Development Authority
Water Pollution Control Revolving Fund Direct Loan Program

Dear Vance Lipsey:

Below is a breakdown of your loan repayment due: 5/1/2023

Loan Number	Principal	Interest	Total
W19F360	$11,033.01	$3,410.12	$14,443.13

Wire and ACH Instructions 6002021001 00 6004702006 20

Please note: If the ACH form requires a payment type, select "DDA".

RBK: U.S. Bank N.A.
ABA: 091000022
BNF: USBANK Trust NA
777 E. Wisconsin Avenue
Milwaukee, WI 53202-5300
ACCT NO: 104792954745
Ref No: 10508404

Per the loan agreement, this loan is not payable by check.

If you have other loans with the Authority in other programs, please remit separate payments for each program as specified by the Loan Agreement or loan repayment letter. You will receive separate loan repayment letters for each program.

If you have any further questions, or you are unable to comply with this procedure, please call me prior to the payment date at (303) 830-1550 extension 1021. Additionally, please notify me of any address or contact personnel changes by e-mail at accounting@cwrpda.com or by phone at the number listed above.

If you would like to make your payments by automatic debit, please contact the Authority's Trustee, Yia Vue at U.S. Bank, (Yia.Vue@USBank.com or (651)-466-6136). Loan servicing letters will continue to be sent but for reference purposes only.

Sincerely,

Valerie Lovato

Valerie Lovato
Senior Accountant II

cc: Jennifer.Petruno@usbank.com; Lucy.Vang@usbank.com; Yia.Vue@usbank.com

TOWN OF LAKE CITY

031421

Vendor: 694 CONSOLIDATED CONSULTING SERVICES 4/06/2023 Check No: 31421

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
WWTP2022	3/25/2023	WWTP Renovation - Consulting Services for	108,664.42

Paid via AcH
4/6/22

TOTAL AMOUNT 108,664.42

031421
31421

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

VOID

PAY ***One Hundred Eight Thousand Six Hundred Sixty-four and 42/100 Dollars***

DATE 4/06/2023

AMOUNT **108,664.42**

TO THE ORDER OF
CONSOLIDATED CONSULTING SERVICES
PO BOX 1073
RIDGWAY CO 81432

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031421⑈ ⑆102102013⑆ 001 635⑈

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

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MP

ORIGINAL

DOCUMENT

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Watermark:	Absence indicates alteration.

Community Banks of Colorado
A division of NBH Bank, Member FDIC

ACH Transaction Approval Confirmation

The requests below have been transmitted successfully.

Approved/Transmitted Requests

Transmitted: 04/06/2023 02:55:09 PM (ET)

Transmitted By: LMULHALL

Template Name	Request Type	Amount	Effective Date	Confirmation Number	Transmit Status	Approval Status
Consolidated Consult	CCD Paymen t	$108,664.42	04/07/2023	1612549532	Transmitted	1 of 1 receive d

CONSOLIDATED CONSULTING SERVICES

P.O. BOX 1073, RIDGWAY, CO 81432
970 729 1282

March 25, 2023

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

130
600700000

re: Request for Payment
Wastewater Plant Renovation

The following consulting services were provided to the Town in 2022 related to the wastewater treatment plant renovation:

		Hours/ Overhead rate		Total
Prelimary Engineering		22.00		$ 3,080.00
Permit		8.50		$ 1,212.50
PNA		42.25		$ 6,175.00
Site Ap		14.25		$ 2,137.50
Environmental		5.50		$ 955.00
Funding		20.25		$ 3,037.50
Geotech		10.50		$ 1,575.00
Equipment		82.25		$ 12,337.50
Modelling		86.25		$ 12,700.00
Design		309.8		$ 46,387.50
Specs		24.00		$ 3,587.50
Buckhorn Inv for topo		1.05	$ 3,080.00	$ 3,234.00
Trautner Geotech - Geotech Investigation		1.05	$ 8,000	$ 8,400.00
Buckhorn -Structural		1.05	$ 697.50	$ 732.38
Buckhorn -Structural		1.05	$ 1,900.00	$ 1,995.00
M Pierce - Funding consultant				$ 717.64
Mileage		616	$ 0.65	$ 400.40
Total Due to Date				$ 108,664.42

The charges on this invoice are eligible for reimbursement from the Planning and Design grant the Town received from CDPHE. We apologize for the long period covered by the invoice. We had hoped that construction loan would be in place some time last year but that did not happen. The loan should be in place sometime this summer.

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

Sincerely

Joanne Fagan

OWN OF LAKE CITY

031422

Vendor: 2056 Ferguson Enterprises LLC #3325 4/06/2023 Check No: 31422

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
0234017	3/22/2023	PW - 5 Coup Clamp	468.19

TOTAL AMOUNT 468.19

031422
31422

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 Sixty-eight and 19/100 Dollars***

DATE	AMOUNT
4/06/2023	**468.19**

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031422⑈ ⑆102102013⑆ 001 635⑈

600-433-600-229

Pollardwater

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0234017	$468.19	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:

3804 1 MB 0.531 E0392X I0699 D10551136397 S2 P9592891 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	03/22/23	17651

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	FCCLAMP5	5 COUP CLMP F/ TW82 & TW8800	446.000	EA	446.00
			INVOICE SUB-TOTAL			**446.00**
			DELIVERY			**22.19**

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** **$468.19**

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

OWN OF LAKE CITY

031423

Vendor: 2940 Gunnison Construction & Septic, Inc. 4/06/2023 Check No: 31423

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
34310	3/21/2023	Ice wall - Porta Potty service and pickup	610.00

TOTAL AMOUNT 610.00

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

031423
31423

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

DATE	AMOUNT
4/06/2023	**610.00**

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031423⑈ ⑆102102013⑆ 001 635⑈

Gunnison Construction & Septic, Inc.

P.O. Box 644
Gunnison, CO 81230

Date	Invoice #
3/21/2023	34310

Town of Lake CIty 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 for 2 ADA Porta Potty Units on 3/6 & 3/20	115.00	460.00
2	Pick up 2 ADA Porta Potty units from Ice Wall on 3/20/23	0.00	0.00
2	Service for 1 Porta Potty Unit on 3/6 & 3/20	75.00	150.00
1	Pick up 1 Porta Potty unit from Ice Wall on 3/20/23	0.00	0.00
	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

031424

Vendor: 1231 Hinsdale County 4/06/2023 Check No: 31424

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
INV07290	3/30/2023	PW - Part for the back hoe	36.59

TOTAL AMOUNT 36.59

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

031424
31424

PAY ***Thirty-six and 59/100 Dollars***

DATE	AMOUNT
4/06/2023	**36.59**

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031424⑈ ⑆102102013⑆ 001635⑈

GOG-433-600-361

A PEAK EXPERIENCE

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: 3/30/2023
INVOICE #: INV07290
DUE DATE: 4/30/2023
TOTAL DUE: 36.59

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Road & Bridge Sale of Material	1.00	36.59	36.59
TOTAL THIS INVOICE			36.59

MONTY'S AUTO PARTS INVOICE FOR 420 BACK HOE

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

CARQUEST AUTO PARTS

Great people, great products, great prices!℠

MONTY'S AUTO PARTS
223 WEST HWY 50
GUNNISON CO 81230
(970)641-1282
SPECIAL ORDERS & RETURNS AFTER
60 DAYS MAY NOT BE RETURNABLE.

PAGE 1 OF 1
REF# 991477

2120230309057470000705157000099147770 5

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

BILL TO
HINSDALE COUNTY
PO BOX 277
LAKE CITY, CO 81235

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

SHIP TO
HINSDALE COUNTY
PO BOX 277
LAKE CITY, CO 81235

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
5747-705157	4860	3/9/2023	TOWN OF LAKE CITY		*BG	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
	* Note: 420 BACK HOE							
1	HHC G94511-1212 12MQPI-12FP	1	1	80.99	36.59	0.00	36.59	N/N

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				0.00	0.00		
1:14 PM	RECEIVED BY X			CUSTOMER COPY		PAY THIS AMOUNT ▶	36.59

WN OF LAKE CITY

031425

Vendor: 1240 Hinsdale County Historical Society 4/06/2023 Check No: 31425

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
2023MEMBE	4/01/2023	Hinsdale County Historical Society Members	70.00

TOTAL AMOUNT 70.00

031425

31425

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 ***Seventy and 00/100 Dollars***

DATE	AMOUNT
4/06/2023	**70.00**

TO THE ORDER OF

HINSDALE COUNTY HISTORICAL SOCIETY
PO BOX 353
LAKE CITY CO

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031425⑈ ⑆102102013⑆ 001 635⑈

HINSDALE COUNTY

HCHS

HISTORICAL SOCIETY

2023 MEMBERSHIP APPLICATION 1004114 00330

2023 INDIVIDUAL MEMBERSHIPS:

INDIVIDUAL: Provides support to the Museum for operations and projects for the year. This membership offers you free admission to the Museum for 2023. **$ 35.00**____

FAMILY: Provides support for the year to the Museum for operations and projects. This membership entitles you and your immediate family free admission to the Museum for 2023. **$ 60.00**____

INDIVIDUAL LIFE MEMBERSHIPS: Provides a lifetime of support to the Museum for operations and projects. You receive free individual admission for LIFE. **$300.00**____

FAMILY LIFE MEMBERSHIPS: Provides a lifetime of support to the Museum for its operations and projects. You receive free admission for LIFE. **$500.00**____

2023 BUSINESS MEMBERSHIPS:

LEVEL 1: Supports the Museum for 2023 and entitles you to a Membership Window Decal showing your support and ten (10) free Museum admissions to hand out to your customers. **$70.00** ✓

LEVEL 2: Supports the Museum for 2023 and entitles you to a Membership Window Decal, Website Listing, and twenty (20) free Museum admissions to hand out to your customers. **$130.00**____

LEVEL 3: Provides a Substantial Contribution for our 2023 operations and projects and entitles you to a Membership Window Decal, Website Listing, and forty (40) free Museum admissions to hand out to your customers. **$250.00**____

BUSINESS LIFE MEMBERSHIP: This membership offers you the ability to provide one time support to the Museum. This entitles you to a Life Membership Certificate, Website Listing, and ten (10) free admissions to the Museum annually. **$600.00**____

ADDITIONAL CONTRIBUTION to help us meet our DAY-TO-DAY expenses. These donations are greatly appreciated, whether you become a member, already are a member for life, or wish to go above and beyond the membership fee. $_____

Please check type of membership and enter total fee and donation here. **TOTAL $** 70

Questions? Contact our President, Grant Houston at 970-944-2515.

REMEMBER, THE SOCIETY IS A 501(c)(3) ORGANIZATION AND MOST DONATIONS TO THE MUSEUM ARE TAX DEDUCTIBLE.

NAME(S) Alexander Mulhall

ADDRESS 230 N. Bluff St

EMAIL townmanager@townoflakecity.co

Please make checks payable to: Hinsdale County Historical Society or HCHS and mail to: PO Box 353, Lake City, CO 81235

Legacy – Memorial & Planned Gifts

Please consider the Hinsdale County Historical Society and Museum for Memorial and Planned Gifts.

Hinsdale County Historical Society, 130 Silver Street, P.O. Box 353, Lake City, CO 81235

We encourage you to **seek the advice of a lawyer or tax professional** during this gifting process.

INHERITANCE – Honor your loved ones with memorial gifts from their estates. Gifting to a charity is often advantageous where federal estate tax, income tax, and state inheritance tax are concerned.

PLANNED GIFTS – Please consider remembering us in your will. Bequests, life insurance beneficiary/alternate beneficiary designations, and gifts of real estate, securities and retirement assets to a charity can be advantageous in the areas of federal estate, income, and state inheritance taxes.

For additional information go to www.lakecitymuseum.com

'OWN OF LAKE CITY

031426

Vendor: 3040 JC Propane, Inc

4/06/2023 Check No: 31426

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
U0060870	3/29/2023	WWTP- Propane	323.21

TOTAL AMOUNT 323.21

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

031426
31426

PAY ***Three Hundred Twenty-three and 21/100 Dollars***

DATE 4/06/2023

AMOUNT **323.21**

TO THE ORDER OF
JC PROPANE, INC
1014 1200 ROAD
DELTA, CO 81416

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031426⑈ ⑆102102013⑆ 001 635⑈

INVOICE

J C Propane
1018 1200 RD
1018 1200 RD
DELTA, CO 81416
(970)874-5381

CUST ID	INVOICE #	INVOICE DATE
TOWCI1	U0060870	03/29/23

SOLD TO
Town of Lake City
P.O. Box 544
Lake City CO 81235

SHIPPED TO
WWTP Town of Lake City
1100 Hotchkiss
Lake City CO 81235

W+S PROPANE
600-433-530-344

INVOICE AMOUNT: $585.31

AMOUNT REMITTED $:_____

DATE	SLS	PO NUMBER	ORD DATE	SHIP VIA	TERMS	INVC NO
03/29/23	24				30 DAY	U0060870

QUANTITY	INVENTORY	DESCRIPTION	UNIT PRICE	AMOUNT
193.90	0401	Bulk Business	2.95000	572.01
1.00		Fuel Surcharge	6.31000	6.31
1.00		HHC	6.99000	6.99

PREVIOUS BAL	INVOICE AMT	TOTAL DUE
$262.10-	$585.31	$323.21

OWN OF LAKE CITY

031427

Vendor: 1513 Lake City Auto

4/06/2023 Check No: 31427

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
MARCH2023	3/31/2023	PR- Gas	50.30
MARCH2023	3/31/2023	WS - Gas	35.00

TOTAL AMOUNT 85.30

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

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

031427
31427

PAY ***Eighty-five and 30/100 Dollars***

DATE 4/06/2023

AMOUNT **85.30**

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031427⑈ ⑆102102013⑆ 001 635⑈

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

STATEMENT

AMOUNT ENCLOSED
$

Town of Lake City
Parks + Recs
Ben / Danny

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

10045/200220

LAKE CITY AUTO

TERMS: DATE:

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
		BALANCE FORWARD ▶		121.03
3/2/23	Gas Premium	20.02	Dem Tunak	141.05
3/20/23	ROA		121.03	20.02
3/23/23	Gas DF	30.28		50.30

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

▲ PAY LAST AMOUNT IN THIS COLUMN

Thank You

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

STATEMENT

AMOUNT ENCLOSED
$

Town of Lake City
Public Works
Jameson, Willie, Ethan

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

LAKE CITY AUTO

TERMS: DATE:

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
		BALANCE FORWARD ▶		184.79
2/17/23	RCA		184.79	Ø
	gas	35.00		35.00
	[illegible]			
	600-433-600 361	149.79		
	600-433-600-231	35		

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

▲ PAY LAST AMOUNT IN THIS COLUMN

Thank You

OWN OF LAKE CITY

031428

Vendor: 2990 Lake City Business Services 4/06/2023 Check No: 31428

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
03/27/23	3/27/2023	2022 Accounting Services Rendered	3,864.00

TOTAL AMOUNT 3,864.00

031428
31428

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 Thousand Eight Hundred Sixty-four and 00/100 Dollars***

DATE	AMOUNT
4/06/2023	**3,864.00**

TO THE ORDER OF
LAKE CITY BUSINESS SERVICES
PO BOX 64
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031428⑈ ⑆102102013⑆ 001 635⑈

Lake City Business Services

P.O. Box 64
Lake City, CO 81235
970 944-2430

* I N V O I C E *

March 27, 2023

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

Accounting services rendered from February, 2022 to date including consultations, Preparation of Payroll Compliance Issues including EFTPS deposits, PERA Reports and File Uploads, PERA Reconciliations, SUTA Reports, CO Withholding Payments, Quarterly 941 Reports, Year-end Payroll Reporting including W-2s and Related Transmittals, Assistance with Payroll, etc. . . . . .

Total Due **$ 3,864.00**

Thank you for the opportunity to be of service!

ACCOUNTING SERVICES RENDERED
100-411-400-350

Accounts beyond 30 days past due will be subject to service charges of 1 ½% per month (minimum $5.00).

OWN OF LAKE CITY

031429

Vendor: 3118 Matterhorn Maintenance, LLC 4/06/2023 Check No: 31429

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1202	3/22/2023	PR - R&M Services Community Facilities	75.00

TOTAL AMOUNT 75.00

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

031429
31429

PAY ***Seventy-five and 00/100 Dollars***

DATE 4/06/2023

AMOUNT **75.00**

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031429⑈ ⑆102102013⑆ 001635⑈

Gmail

Ben Hake <benhake@townoflakecity.co>

Invoice 1202 from Matterhorn Maintenance LLC

1 message

Matterhorn Maintenance LLC <quickbooks@notification.intuit.com> Wed, Mar 22, 2023 at 1:47 PM
Reply-To: matterhornmaintenancellc@gmail.com
To: benhake@townoflakecity.co

Your invoice is ready!

Total $75.00

BALANCE DUE

$75.00

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

031430

Vendor: 1789 Michelle Pierce 4/06/2023 Check No: 31430

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
21	3/31/2023	Consulting Services - March 2023	537.50

TOTAL AMOUNT 537.50

031430

31430

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 Thirty-seven and 50/100 Dollars***

DATE 4/06/2023

AMOUNT **537.50**

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031430⑈ ⑆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: March 31, 2023

Customer ID: Enter customer ID

10041110035O

Bill To: Town of Lake City

P. O. Box 544

Lake City, CO 81235

Date	Type	Invoice #	Description	Amount	Payment	Balance
3/31/2023	Consulting Services		See Attached List	$537.50		$537.50
					Total	**$ 537.50**

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:	March 31, 2023
Amount Due:	$537.50
Amount Enclosed:	

Timesheet - Town of Lake City
March 2023

Date	Description	Hours	Rate	Total
3/7/2023	Review CDOT spreadsheet and materials notes. Conf. w/Stephany, Maurice, Joanne re: 3rd Street remaining items, followup with Joanne on WWTP potential bidders.	2	$50.00	$100.00
3/8/2023	Conf. w/Lex re: JEs for 2022 Audit	1.5	$50.00	$75.00
3/13/2023	Conf. w/Triple Point Tom, Joanne, Jameson re: proposal for WWTP equipment package	1.25	$50.00	$62.50
3/15/2023	Conf. w/Dan, Joanne, Lex, Jameson re: WGC response to settlement offer. Conf. w/Joanne, Lex & Jameson re: WWTP equipment package proposal from Triple Point	1.5	$50.00	$75.00
3/16/2023	Conf. w/Joanne re: WGC lds, WWTP Equipment Proposal from Triple Point. Conf w/Lex re: 2022 audit JE's, CTF reporting, prop. 123, etc.	2.5	$50.00	$125.00
3/21/2023	Conf. w/Dan, Scott, Joanne, Lex & Jameson re: WGC possible mediation	0.5	$50.00	$25.00
3/29/2023	Conf. w/Lex re: CTF reporting, Bank Recs, JEs, Fireworks, Workforce Housing	1.5	$50.00	$75.00
				$0.00
	TOTAL DUE			**$537.50**

OWN OF LAKE CITY

031431

Vendor: 1837 Monty's Auto Parts 4/06/2023 Check No: 31431

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
5747-707030	3/31/2023	PW - Extrerior Handle for Ford Ranger x 2	65.70

TOTAL AMOUNT 65.70

031431
31431

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 ***Sixty-five and 70/100 Dollars***

DATE 4/06/2023

AMOUNT **65.70**

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031431⑈ ⑆102102013⑆ 001 635⑈

Great people, great products, great prices!℠

CARQUEST AUTO PARTS

600-433-600-361

MONTY'S AUTO PARTS
223 WEST HWY 50
GUNNISON CO 81230
(970)641-1282
SPECIAL ORDERS & RETURNS AFTER
60 DAYS MAY NOT BE RETURNABLE.

PAGE 1 OF 1
REF# 994685

212023033105747000070703000009946858 73

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

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

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

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

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
5747-707030	10260	3/31/2023			KM1	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	MTM 90692 EXTERIOR HANDLE	2	2		32.85	0.00	65.70	N/N

CQEXP101

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				0.00	0.00		

RECEIVED BY X

CUSTOMER COPY

PAY THIS AMOUNT ▶ 65.70

06:45 AM

OWN OF LAKE CITY

031432

Vendor: 3073 Peak Alarm Co, Inc 4/06/2023 Check No: 31432

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1286559	3/24/2023	Armory Monitoring Alarm Cellular Service 03/	74.67
1281883	4/01/2023	Armory monitoring alarm 04/01/2023 to 06/3	95.94
1286557	3/24/2023	Armory monitoring alarm installation of cellul	250.00

TOTAL AMOUNT 420.61

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

031432
31432

PAY ***Four Hundred Twenty and 61/100 Dollars***

DATE 4/06/2023

AMOUNT **420.61**

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

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031432⑈ ⑆102020131⑆ 001 635⑈

PEAK Companies

PEAK Audio Video PEAK Alarm PEAK Security

Peak Alarm Co., Inc.
P.O. Box 27127
Salt Lake City, UT 84127-0127
(801) 486-7231
www.peakalarm.com

INVOICE

Customer	Town of Lake City, Armory Bldg
Customer Number	M2640
Invoice Number	1286559
Invoice Date	03/24/2023
PO Number	
Payments Applied Thru	03/28/2023
Job / Service Ticket #	60168

CURRENT CHARGES

Quantity	Description	Rate	Amount
Lake City Armory - Fire, 230 N Bluff, Lake City, CO			
3.73	Cellular Advance - 44001914 03/10/2023 - 06/30/2023	20.00	74.67
	Sales Tax		0.00
	Payments/Credits Applied		0.00
		Invoice Balance Due:	**$74.67**

IMPORTANT MESSAGES

Please test your alarm system monthly

3/10/2023 - 6/30/2023 Billing Cycles.

10011400220

To pay with your credit card, or to update your emergency response list, or address please complete the back of this form.

Please detach and return this portion with your payment to ensure proper credit.

PEAK Companies
PEAK Audio Video PEAK Alarm PEAK Security

Peak Alarm Co., Inc.
P.O. Box 27127
Salt Lake City, UT 84127-0127
www.peakalarm.com

Return Service Requested

☐ *Please check if your billing address has changed, provide updates on the reverse side.*

REMITTANCE INFORMATION

Customer Number	M2640
Invoice Number	1286559
Invoice Date	03/24/2023
Due Date	**04/03/2023**
Invoice Balance Due	74.67
Total Due	**74.67**

Amount Enclosed: $_____

11717 1 MB 0.528

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

11717

REMIT TO:

Peak Alarm Co., Inc.
P.O. Box 27127
Salt Lake City, Utah 84127

To Better Serve You Please Provide Your Primary Email Address: _____

Has Your Home Phone Number Changed? New Phone Number: _____

Do you need to update your Emergency Response List? Please make any updates in the following area.

Name	Area Code	Phone Number	Add	Delete	Change
			☐	☐	☐
			☐	☐	☐
			☐	☐	☐

We accept the following credit cards for payment: ☐ Visa ☐ Mastercard ☐ Amex

Please Select One: ☐ One-Time Only ☐ All Future Bills

Name on Card: _____

Card Number: _____ Expiration Date: _____ CVC #: _____

Billing Address: _____ City: _____ State: _____ Zip: _____

Amount Authorized: $ _____ Signature: _____

Automatic Withdrawal from Checking (ACH) (**IMPORTANT:** - Please enclose a copy of a voided check.)

☐ Please use automatic withdrawal from checking for all future charges. Signature: _____

Please disregard this area if you are already enrolled in automatic payment with us.

PEAK Companies

PEAK AudioVideo PEAK Alarm PEAK Security

Peak Alarm Co., Inc.
P.O. Box 27127
Salt Lake City, UT 84127-0127
(801) 486-7231
www.peakalarm.com

INVOICE

Customer	Town of Lake City, Armory Bldg
Customer Number	M2640
Invoice Number	1286557
Invoice Date	03/24/2023
PO Number	
Payments Applied Thru	03/28/2023
Job / Service Ticket #	60168

CURRENT CHARGES

Quantity	Description	Rate	Amount
Lake City Armory - Fire, 230 N Bluff, Lake City, CO			
1.00	Installation Parts taxed - V1229	250.00	250.00
	Sales Tax		0.00
	Payments/Credits Applied		0.00
		Invoice Balance Due:	**$250.00**

IMPORTANT MESSAGES

Please test your alarm system monthly

Full install for Job# 60168

180411400220

To pay with your credit card, or to update your emergency response list, or address please complete the back of this form.

Please detach and return this portion with your payment to ensure proper credit.

PEAK Companies
PEAK AudioVideo PEAK Alarm PEAK Security

Peak Alarm Co., Inc.
P.O. Box 27127
Salt Lake City, UT 84127-0127
www.peakalarm.com

Return Service Requested

☐ *Please check if your billing address has changed, provide updates on the reverse side.*

REMITTANCE INFORMATION

Customer Number	M2640
Invoice Number	1286557
Invoice Date	03/24/2023
Due Date	**04/03/2023**
Invoice Balance Due	250.00
Total Due	**250.00**

Amount Enclosed: $_____

11716 1 MB 0.528

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

11716

REMIT TO:

Peak Alarm Co., Inc.
P.O. Box 27127
Salt Lake City, Utah 84127

To Better Serve You Please Provide Your Primary Email Address: _____

Has Your Home Phone Number Changed? New Phone Number: _____

Do you need to update your Emergency Response List? Please make any updates in the following area.

Name	Area Code	Phone Number	Add	Delete	Change
			☐	☐	☐
			☐	☐	☐
			☐	☐	☐

We accept the following credit cards for payment:

☐ Visa ☐ Mastercard ☐ Amex

Please Select One: ☐ One-Time Only ☐ All Future Bills

Name on Card: _____

Card Number: _____ Expiration Date: _____ CVC #: _____

Billing Address: _____ City: _____ State: _____ Zip: _____

Amount Authorized: $ _____ Signature: _____

Automatic Withdrawal from Checking (ACH) (**IMPORTANT:** - Please enclose a copy of a voided check.)

☐ Please use automatic withdrawal from checking for all future charges. Signature: _____

Please disregard this area if you are already enrolled in automatic payment with us.

PEAK Companies

PEAK Audio Video · PEAK Alarm · PEAK Security

Peak Alarm Co., Inc.
P.O. Box 27127
Salt Lake City, UT 84127-0127
(801) 486-7231
www.peakalarm.com

INVOICE

Customer	Town of Lake City, Armory Bldg
Customer Number	M2640
Invoice Number	1281883
Invoice Date	04/01/2023
PO Number	
Payments Applied Thru	03/16/2023
Job / Service Ticket #	

CURRENT CHARGES

Quantity	Description	Rate	Amount
Lake City Armory - Fire, 230 N Bluff, Lake City, CO			
3.00	Monitoring - 44001914 04/01/2023 - 06/30/2023	31.98	95.94
	Sales Tax		0.00
	Payments/Credits Applied		0.00
		Invoice Balance Due:	**$95.94**

IMPORTANT MESSAGES

Please test your alarm system monthly

ARMORY ALARM MONITORING 100-411-400-220

To pay with your credit card, or to update your emergency response list, or address please complete the back of this form.

Please detach and return this portion with your payment to ensure proper credit.

PEAK Companies

PEAK Audio Video · PEAK Alarm · PEAK Security

Peak Alarm Co., Inc.
P.O. Box 27127
Salt Lake City, UT 84127-0127
www.peakalarm.com

Return Service Requested

☐ *Please check if your billing address has changed, provide updates on the reverse side.*

REMITTANCE INFORMATION

Customer Number	M2640
Invoice Number	1281883
Invoice Date	04/01/2023
Due Date	**04/11/2023**
Invoice Balance Due	95.94
Total Due	**95.94**

Amount Enclosed: $_____

2121 1 MB 0.528

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

2121

REMIT TO:

Peak Alarm Co., Inc.
P.O. Box 27127
Salt Lake City, Utah 84127

To Better Serve You Please Provide Your Primary Email Address: _____

Has Your Home Phone Number Changed? New Phone Number: _____

Do you need to update your Emergency Response List? Please make any updates in the following area.

Name	Area Code	Phone Number	Add	Delete	Change
			☐	☐	☐
			☐	☐	☐
			☐	☐	☐

We accept the following credit cards for payment:

☐ Visa ☐ Mastercard ☐ Amex

Please Select One: ☐ One-Time Only ☐ All Future Bills

Name on Card: _____

Card Number: _____ Expiration Date: _____ CVC #: _____

Billing Address: _____ City: _____ State: _____ Zip: _____

Amount Authorized: $ _____ Signature: _____

Automatic Withdrawal from Checking (ACH) (**IMPORTANT:** - Please enclose a copy of a voided check.)

☐ Please use automatic withdrawal from checking for all future charges. Signature: _____

Please disregard this area if you are already enrolled in automatic payment with us.

OWN OF LAKE CITY

031433

Vendor: 2041 Pinnacol Assurance 4/06/2023 Check No: 31433

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
21236947	3/27/2023	GF - Workman's compensation	1,270.00

TOTAL AMOUNT 1,270.00

031433
31433

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 Two Hundred Seventy and 00/100 Dollars***

DATE	AMOUNT
4/06/2023	**1,270.00**

TO THE ORDER OF
PINNACOL ASSURANCE
PO BOX 561434
DENVER CO 80256-1434

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031433⑈ ⑆102102013⑆ 001 635⑈

PINNACOL
ASSURANCE

Policy Number	2375
Invoice Date	03/27/2023
Invoice Number	21236947

Town of Lake City
C/O Town Clerk
P O Box 544
Lake City, CO 81235

Billing Summary

Previous Balance	$1,270.00
Payment(s) Received - Thank You	-$1,270.00
Current Activity see back for details	$4,608.00
Total Due By 04/17/2023	~~**$4,608.00**~~

Audit completed
Pay only $1,270

Thank you for being a Pinnacol Assurance customer since 1956.

Contact Information

Your agent is:
Network Insurance Services, LLC-
303-708-9999

Visit **Pinnacol.com**

To call Pinnacol directly:
800.873.7242

GF 100-411-400-142 (1/2 & 1/2)
W&S 600-433-600-142

Pinnacol Assurance News

Sign up for Pinnacol's Policyholder Portal, a simple and secure way to manage your policy online. Say goodbye to postage stamps and opt into electronic invoices, make credit card or EFT payments, set up recurring payments, and more. To get started, visit Pinnacol.com and click SIGN IN on the top right side of the page. If you have any questions, call us at 303.361.4840.

PINNACOL
ASSURANCE

Policy Number	2375
Invoice Number	21236947
Total Due By 04/17/2023	**$4,608.00**

Pinnacol Assurance
PO Box 561434
Denver, CO 80256-1434

Go paperless. Access your invoice online 24/7 from the Quick Links section on Pinnacol.com.

000237500004 212369474 202303277 000000 0000033380001

Policy Information

Colorado Premium

Your Colorado estimated premium for the current period is $11,428.

Colorado Billing Schedule

This is your 4th of 9 installment(s). Your next invoice is scheduled to bill on 04/27/2023 for the estimated amount of $1,270.

Billing Summary Details

Previous Balance	$1,270.00
Payment(s) Received - Thank You	-$1,270.00
Current Activity	
Audit Premium	$3,338.00
Premium Installment	$1,270.00
Current Activity Total	$4,608.00
Total Due By 04/17/2023	**$4,608.00**

PINNACOL ASSURANCE

pinnacol.com

Moved? Please indicate the type of change when providing the new information below.

☐ Physical Address ☐ Mailing Address ☐ Both

Address _____

City _____ State _____ Zip _____

Business Phone _____ Ext. _____

Email _____

Coverage Information for 2375 FINAL AUDIT

Audit: 03/25/2023 701 - Incomplete Audit - Cooperation Needed

Location: Town of Lake City C/O Town Clerk
230 N Bluff Street
Lake City, CO 81235

Period: 01/01/2022 - 01/01/2023

Class	RT	Description	Emp	Est Payroll	Aud Payroll	Rate	Prem Charge
752005	EM	Waterworks operation & drivers	.00	$214,390	$267,988	2.765000	$7,410
881005	CL	Clerical office employees NOC	.00	$57,960	$72,450	.110600	$80
881005	EM	Clerical office employees NOC	.00	$51,739	$64,674	.110600	$72
881105	EO	Municipal, township, county, non-salaried board member & trustee	7.00	$114,660	$114,660	.047400	$54
910205	EM	Park NOC-all employees & drivers	.00	$115,927	$144,909	2.433200	$3,526
918017	EM	Skiing-tows, instructors, patrols, cable chair, & drivers	.00	$10,868	$13,585	6.904600	$938
Total for Town of Lake City C/O Town Clerk					$678,266		**$12,080**

Description	Period	Adjustment	Amount
Ratable Manual Premium	01/01/2022 - 01/01/2023		$12,080
Experience Modification	01/01/2022 - 01/01/2023	1.460	$5,557
Schedule Rating & Designated Provider	01/01/2022 - 01/01/2023	1.065	$1,146
Pinnacol Performance Credit	01/01/2022 - 01/01/2023	.975	$470-
Premium Discount	01/01/2022 - 01/01/2023	.959	$751-
Annual Policy Fee	01/01/2022 - 01/01/2023		$160
Terrorism Insurance Coverage	01/01/2022 - 01/01/2023		$34
Catastrophe Insurance Coverage	01/01/2022 - 01/01/2023		$68
Audited Premium	01/01/2022 - 01/01/2023		$17,824
Billed Premium	01/01/2022 - 01/01/2023		$14,486
Audit Adjustment	01/01/2022 - 01/01/2023		$3,338

Policyholder Disclosure Notice of Terrorism and Catastrophe Insurance Coverage

Coverage for acts of terrorism is included in your policy. Under your existing coverage, any losses resulting from certified acts of terrorism would be partially reimbursed by the United States Government. Beginning January 1, 2016:

- ☐ The current 85% Federal share of compensation under the TRIPRA decreases by one percentage point per calendar year until it is equal to 80%.
- ☐ The current program trigger for aggregate industry insured losses to exceed $100 million increases by $20 million per calendar year until it is equal to $200 million.
- ☐ Notwithstanding above, the United States Government will not make any payment under the Act for any portion of Insured Losses that exceed $100 billion.

Premium for terrorism is calculated on the basis of total payroll. The total Colorado payroll is divided by $100 and multiplied by the approved terrorism rate, $0.005 per $100 of payroll. The calculation is expressed as (Colorado payroll/$100 X Approved Terrorism Rate = Premium). This premium is not subject to any other modification including, but not limited to, premium discount, experience rating, schedule rating, or retrospective rating.

Additionally, all workers' compensation carriers are required to charge premium to cover large losses. Premium for Catastrophe (other than Certified Acts of Terrorism) is calculated on the basis of total payroll. The total Colorado payroll is divided by $100 and multiplied by the approved Catastrophe (other than Certified Acts of Terrorism) rate, $0.01 per $100 of payroll. The calculation is expressed as (Colorado payroll/$100 X Catastrophe (other than Certified Acts of Terrorism) Value = Premium). This premium is not subject to any other modifications including, but not limited to,

This Policy Information Page reflects coverage, premium and payroll information as of the date of issuance.

TOWN OF LAKE CITY

031434

Vendor: 2119 Quill Corp 4/06/2023 Check No: 31434

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
31509175	3/22/2023	Town Admin - Vertical Wire File Step	14.99

TOTAL AMOUNT 14.99

031434

31434

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 ***Fourteen and 99/100 Dollars***

DATE 4/06/2023

AMOUNT **14.99**

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031434⑈ ⑆102102013⑆ 001 635⑈

Quill

PO Box 37600
Philadelphia, PA 19101-0600

Invoice

Order Date:	03/13/2023
Ship Date:	03/22/2023
Invoice Date:	03/22/2023
Due Date:	04/21/2023
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

Customer PO: mulhallalexande Order#: 168788804 Invoice #: 31509175 Account #: 119886

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-218354	Vertical wire file step	Black	1	$14.99	each	$14.99

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:	$14.99
Tax:	$0.00
Shipping:	Free
Amount Due:	$14.99

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

100-411-400-210

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

Quill

Invoice Number: 31509175
Invoice Date: 03/22/2023
Amount Due: $14.99
Payable in US Dollars

Payable to:

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

00110000003150917500001198869100000000014991

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

TOWN OF LAKE CITY

031435

Vendor: 28 SGS North America, Inc

4/06/2023 Check No: 31435

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
52160145778	3/14/2023	WWTP- SOC&OPP Compounds, Flouride, M	743.11
52160145684	3/15/2023	WWTP - Ammonia, Nitrogen tests	90.00
52160145829	3/15/2023	WWTP- Biochemical oxygen demand, suspe	261.08
52160145955	3/21/2023	WWTP- nitrogen, phosphorus, inorganic test	229.21

Paid via ACH
4/6/23

TOTAL AMOUNT 1,323.40

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

031435
31435

PAY ***One Thousand Three Hundred Twenty-three and 40/100 Dollars***

VOID

DATE 4/06/2023

AMOUNT **1,323.40**

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

Security features are included. Details on back.

MF

⑈031435⑈ ⑆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
A division of NBH Bank, Member FDIC

ACH Transaction Approval Confirmation

The requests below have been transmitted successfully.

Approved/Transmitted Requests

Transmitted: 04/06/2023 03:30:50 PM (ET)

Transmitted By: LMULHALL

Template Name	Request Type	Amount	Effective Date	Confirmation Number	Transmit Status	Approval Status
SGS North America	CCD Payment	$1,323.40	04/07/2023	2851535451	Transmitted	1 of 1 received

SGS

Pay this amount:	$229.21

Invoice Number: 52160145955

Invoice Date: 03/21/23

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#:		DA53860		Proj #:			
Date Rec:		03/08/23		Proj Mgr: Jameson Johnson			
1	AQ		TKN	Total Kjeldahl Nitrogen	12	65.14	65.14
1	AQ		TKN	ADJUSTED Surcharge @ 0%	12	0.00	0.00
2	AQ		TPO4	Total Phosphorus	12	38.26	76.52
2	AQ		TPO4	ADJUSTED Surcharge @ 0%	12	0.00	0.00
1	AQ		XTINN300	Total Inorganic Nitrogen, CWA	12	77.55	77.55
1	AQ		XTINN300	ADJUSTED Surcharge @ 0%	12	0.00	0.00
1	AQ		DISPQ	Disposal fee 2 samples @ $5	12	10.00	10.00
						Job Total:	229.21
						Net	229.21

Total for Invoice 52160145955 229.21

~~600-433-410-221~~

Total Due For Invoice 229.21

600-433-530-358

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

CHAIN OF CUSTODY

SGS

4036 Youngfield Street, Wheat Ridge, CO 80033
TEL: 303-425-6021 FAX: 303-425-6854
www.accutest.com

Page ___ of ___

Bottle Order Control #
FED-EX Tracking #
SGS Quote #
SGS Job # DA53860

Client / Reporting Information

Company: Town of Lake City
Street: 230 N. Bluff
City, State: Lake City, CO
Project Contact: Jameson Johnson
Phone: 970-944-2351
Email: jamesonjohnston@townoflakecity.co
Sampler(s) Name(s):

Project Information

Project Name: REG 85
Street:
City, State:
Project #:
Client Purchase Order #:
Project Manager:

Billing Information (if different from Report to)

Company:
Street Address:
City, State ZIP:
Attention:

Requested Analysis (see TEST CODE sheet)

Field ID / Point of Collection	Collection Date	Collection Time	Sampled by	Matrix	# of bottles	NONE	HCl	NaOH	HNO3	H2SO4	DI Water	MEOH	ENCORE	Na2S2O4	AMN	NO3O/NO2	TKN	TPO4	TINN
WWTP Effluent	3/7/23	13:00	JS	AQ	4	1				3					X	X	X	X	X
WWTP Influent	3/7/23	13:05	JS	AQ	1					1								X	

Matrix Codes

DW - Drinking Water
GW - Ground Water
WW - Water
SW - Surface Water
SO - Soil
SL- Sludge
SED-Sediment
OI - Oil
LIQ - Other Liquid
AIR - Air
SOL - Other Solid
WP - Wipe
FB-Field Blank
EB-Equipment Blank
RB- Rinse Blank
TB-Trip Blank

LAB USE ONLY

1
2

Turnaround Time (Business days)

- [ ] Std. 10 Business Days
- [ ] 5 Day RUSH
- [ ] 3 Day Emergency
- [ ] 2 Day Emergency
- [ ] 1 Day Emergency

Emergency & Rush T/A data available VIA LabLink. RUSH TAT approval needed.

Special Reporting Instructions

- [ ] Report in PPB
- [ ] Report in PPM
- [ ] Report MDLs

Data Deliverable Information

- [ ] Commercial "A" (Level 1, Results Only)
- [ ] Commercial "B" (Level 2, Results + QC Summary)
- [ ] COMMBN (Results/QC/Narrative)
- [ ] COMMBN+ [Results/QC/Narrative (+ chromatograms)]
- [ ] REDT2
- [ ] FULT1
- [ ] EDD Format _____

Comments / Special Instructions

Sample Custody must be documented below each time samples change possession, including courier delivery.

Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
1	3/7/23 1580	1 ML 3/7/23 1570	2		2
Relinquished By Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
3		3	4		4

Custody Seal # 05025 Intact ☐ Not intact ☐ Absent ☐
Preserved where applicable ☑
Cooler Temp. °C: 3.2 Therm. ID: T2
On Ice ☑

Form MSQA 064-01, RV 6/19/17
http://www.sgs.com/terms-and-conditions

SGS Sample Receipt Summary

Job Number: DA53860 **Client:** TOWN OF LAKE CITY **Project:** REG 85

Date / Time Received: 3/8/2023 3:40:00 PM **Delivery Method:** UPS **Airbill #'s:**

Cooler Temps (Initial/Adjusted): #0: (3.2/3.2);

Cooler Security	Y	or	N		Y	or	N
1. Custody Seals Present:	✔		☐	3. COC Present:	✔		☐
2. Custody Seals Intact:	✔		☐	4. Smpl Dates/Time OK	✔		☐

Cooler Temperature	Y	or	N
1. Temp criteria achieved:	✔		☐
2. Thermometer ID:	IR Gun;		
3. Cooler media:	Ice (Bag)		
4. No. Coolers:	0		

Quality Control Preservation	Y	or	N	N/A
1. Trip Blank present / cooler:	☐		☐	✔
2. Trip Blank listed on COC:	☐		☐	✔
3. Samples preserved properly:	✔		☐	
4. VOCs headspace free:	☐		☐	✔

Sample Integrity - Documentation	Y	or	N
1. Sample labels present on bottles:	✔		☐
2. Container labeling complete:	✔		☐
3. Sample container label / COC agree:	✔		☐

Sample Integrity - Condition	Y	or	N
1. Sample recvd within HT:	✔		☐
2. All containers accounted for:	✔		☐
3. Condition of sample:	Intact		

Sample Integrity - Instructions	Y	or	N	N/A
1. Analysis requested is clear:	✔		☐	
2. Bottles received for unspecified tests	☐		✔	
3. Sufficient volume recvd for analysis:	✔		☐	
4. Compositing instructions clear:	☐		☐	✔
5. Filtering instructions clear:	☐		☐	✔

Comments

Problem Resolution

Job Number: DA53860

CSR:

Response Date:

Response:

600-433-530-358

SGS

Pay this amount:	$90.00

Invoice Number: 52160145684

Invoice Date: 03/15/23

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#:		DA53262R		Proj #:			
Date Rec:		02/09/23		Proj Mgr: Jameson Johnson			
1	AQ		AMN	Nitrogen, Ammonia	14	22.75	22.75
1	AQ		AMN	ADJUSTED Surcharge @ 0%	14	0.00	0.00
1	AQ		TKN	Total Kjeldahl Nitrogen	14	65.14	65.14
1	AQ		TKN	ADJUSTED Surcharge @ 0%	14	0.00	0.00
1	AQ		MINJOB	$90 Minimum Job Charge	14	2.11	2.11
						Job Total:	90.00
						Net	90.00

Total for Invoice	52160145684	90.00
Total Due For Invoice		90.00

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

CHAIN OF CUSTODY

4036 Youngfield Street, Wheat Ridge, CO 80033
TEL: 303-425-6021 FAX: 303-425-6854
www.accutest.com

Page ___ of ___

Bottle Order Control #:
FED-EX Tracking #:
SGS Quote #:
SGS Job #: DA53262

Client / Reporting Information

Company: Town of Lake City
Street: 230 N. Bluff
City, State: Lake City, CO
Project Contact: Jameson Johnson
Phone: 970-944-2351
Email: jamesonjohnston@townoflakecity.co
Sampler(s) Name(s):

Project Information

Project Name: REG 85
Street:
City, State:
Project #:
Client Purchase Order #:
Project Manager:

Billing Information (if different from Report to)

Company:
Street Address:
City, State ZIP:
Attention:

Requested Analysis (see TEST CODE sheet)

Field ID / Point of Collection	Collection Date	Collection Time	Sampled by	Matrix	# of bottles	NONE	HCl	NaOH	HNO3	H2SO4	DI Water	MEOH	ENCORE	Na2S2O4	AMN	NO3O/NO2	TKN	TPO4	TINN
WWTP Effluent	2/3/23	13:00	JS	AQ		1				3					X	X	X	X	X
WWTP Influent	2/3/23	13:00	JS	AQ						1								X	

Matrix Codes: DW - Drinking Water; GW - Ground Water; WW - Water; SW - Surface Water; SO - Soil; SL- Sludge; SED-Sediment; OI - Oil; LIQ - Other Liquid; AIR - Air; SOL - Other Solid; WP - Wipe; FB-Field Blank; EB-Equipment Blank; RB- Rinse Blank; TB-Trip Blank

LAB USE ONLY: 1, 2

Turnaround Time (Business days)

- ☐ Std. 10 Business Days
- ☐ 5 Day RUSH
- ☐ 3 Day Emergency
- ☐ 2 Day Emergency
- ☐ 1 Day Emergency

Emergency & Rush T/A data available VIA LabLink. RUSH TAT approval needed.

Special Reporting Instructions

- ☐ Report in PPB
- ☐ Report in PPM
- ☐ Report MDLs

Data Deliverable Information

- ☐ Commercial "A" (Level 1, Results Only)
- ☐ Commercial "B" (Level 2, Results + QC Summary)
- ☐ COMMBN (Results/QC/Narrative)
- ☐ COMMBN+ [Results/QC/Narrative (+ chromatograms)]
- ☐ REDT2
- ☐ FULT1
- ☐ EDD Format _____

Comments / Special Instructions

Sample Custody must be documented below each time samples change possession, including courier delivery.

Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
1	2/3/23 13:00	1 2-9-23 1400	2		2
Relinquished by Sampler: 3	Date/Time:	Received By: 3	Relinquished By: 4	Date/Time:	Received By: 4

Custody Seal # 5248 Intact ☑ Not intact ☐ Absent ☐
Preserved where applicable ☑ Cooler Temp. °C: 37 Therm. ID: 36 On Ice ☑

Form MSQA 064-01, RV 6/19/17

SGS Sample Receipt Summary

Job Number: DA53262 **Client:** LAKE CITY **Project:** REG 85

Date / Time Received: 2/9/2023 2:10:00 PM **Delivery Method:** UPS **Airbill #'s:**

Cooler Temps (Initial/Adjusted): #0: (3.7/3.7);

Cooler Security	Y	or N		Y	or N
1. Custody Seals Present:	✓		3. COC Present:	✓	
2. Custody Seals Intact:	✓		4. Smpl Dates/Time OK	✓	

Cooler Temperature	Y	or N
1. Temp criteria achieved:	✓	
2. Thermometer ID:	IR Gun;	
3. Cooler media:	Ice (Bag)	
4. No. Coolers:	0	

Quality Control Preservation	Y	or N	N/A
1. Trip Blank present / cooler:			✓
2. Trip Blank listed on COC:			✓
3. Samples preserved properly:	✓		
4. VOCs headspace free:			✓

Sample Integrity - Documentation	Y	or N
1. Sample labels present on bottles:	✓	
2. Container labeling complete:	✓	
3. Sample container label / COC agree:	✓	

Sample Integrity - Condition	Y	or N
1. Sample recvd within HT:	✓	
2. All containers accounted for:	✓	
3. Condition of sample:	Intact	

Sample Integrity - Instructions	Y	or N	N/A
1. Analysis requested is clear:	✓		
2. Bottles received for unspecified tests		✓	
3. Sufficient volume recvd for analysis:	✓		
4. Compositing instructions clear:			✓
5. Filtering instructions clear:			✓

Comments

Problem Resolution

Job Number: DA53262

CSR: _____ **Response Date:** _____

Response:

Job Change Order: DA53262

Requested Date:	3/2/2023	**Received Date:**	2/9/2023
Account Name:	Town of Lake City	**Due Date:**	3/2/2023
Project Description:	Reg 85	**Deliverable:**	COMMB
C/O Initiated By:	AARON_ZIE **PM:** AZ	**TAT (Days):**	0

Sample #: DA53262-1r

Dept:

TAT: 0

WWTP EFFLUENT

Change:
Rerunning TKN and AMN to comfirm results.

Above Changes Per: Customer **Date/Time:** 3/2/2023

To Client: This Change Order is confirmation of the revisions, previously discussed with the Client Service Representative.

600-433-530-358

SGS

Pay this amount:	$261.08

Invoice Number: 52160145829

Invoice Date: 03/15/23

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#:		DA53861		Proj #:			
Date Rec:		03/08/23		Proj Mgr: Jameson Johnston			
2	AQ		BOD	Biochemical Oxygen Demand	7	65.14	130.28
1	AQ		TDS	Total Dissolved Solids	7	31.02	31.02
2	AQ		TSS	Total Suspended Solids	7	26.88	53.76
1	DW		TDS	Total Dissolved Solids	7	31.02	31.02
1	AQ		DISPQ	Disposal fee 3 samples @ $5	7	15.00	15.00
						Job Total:	261.08
						Net	261.08

Total for Invoice	52160145829	261.08
Total Due For Invoice		261.08

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

CHAIN OF CUSTODY

PAGE ___ OF ___

4036 Youngfield Street, Wheat Ridge, CO 80033
TEL 303-425-6021 FAX 303-425-6854
www.accutest.com

FED-EX Tracking #
Bottle Order Control #
Accutest Quote #
Accutest Job # DA53861

Client / Reporting Information

Company Name: Town of Lake City
Street Address: 230 Bluff
City: Lake City
Project Contact: Sameron J.
Phone #
Sampler(s) Name(s): JJ

Project Information

Project Name: Wastewater
Street
City State
Project #
Client Purchase Order #
Project Manager: JJ

Billing Information (if different from Report to)

Company Name
Street Address
City
Attention

Requested Analysis (see TEST CODE sheet)

Matrix Codes

DW - Drinking Water
GW - Ground Water
WW - Water
SW - Surface Water
SO - Soil
SL - Sludge
SED-Sediment
OI - Oil
LIQ - Other Liquid
AIR - Air
SOL - Other Solid
WP - Wipe
FB-Field Blank
EB-Equipment Blank
RB- Rinse Blank
TB-Trip Blank

Accutest Sample #	Field ID / Point of Collection	MEOH/DI Vial #	Collection Date	Collection Time	Sampled by	Matrix	# of bottles	HCl	NaOH	HNO3	H2SO4	NONE	DI Water	MEOH	ENCORE	BOD	TSS	FCF	TDS	LAB USE ONLY
	Inffluent WWTP		3/7/23	13:00	JJ	AQ	2									X	X			1
	Effuent WWTP		3/7/23	13:00	JJ	AQ	4									X	X	X	X	2
	DBP001 WWTP		3/7/23	13:00	JJ	DW	2												X	3

Turnaround Time (Business days)

- ☐ Std. 15 Business Days
- ☐ Std. 10 Business Days
- ☐ 5 Day RUSH
- ☐ 3 Day Emergency
- ☐ 2 Day Emergency
- ☐ 1 Day Emergency
- ☐

Emergency & Rush T/A data available VIA Lablink

Approved By (Accutest PM): / Date:

Data Deliverable Information

- ☐ Commercial "A" (Level 1)
- ☐ Commercial "B" (Level 2)
- ☐ COMMBN
- ☐ COMMBN+
- ☐
- ☐ State Forms Required
- ☐ Send Forms to State
- ☐ Report by Fax
- ☐ Report by PDF
- ☐ EDD Format

Commercial "A" = Results Only
Commercial "B" = Results + QC Summary
Commercial BN = Results/QC/Narrative (+ = chromatograms)

Comments / Special Instructions

Please add TDS this month

Final mid-late- or-r hold

Sample Custody must be documented below each time samples change possession, including courier delivery.

Relinquished by Sampler:	Date Time:	Received By:	Relinquished By:	Date Time:	Received By:
1	3/7/23 13:00	1 JML 3/8/23 1550	2		2
Relinquished by Sampler: 3	Date Time:	Received By: 3	Relinquished By: 4	Date Time:	Received By: 4
Relinquished by: 5	Date Time:	Received By: 5	Custody Seal # 05507 ☑ Intact ☐ Not intact VIS	Preserved where applicable ☑	On Ice ☑ Cooler Temp. 4.9

SGS Sample Receipt Summary

Job Number: DA53861 **Client:** TOWN OF LAKE CITY **Project:** WASTEWATER

Date / Time Received: 3/8/2023 3:40:00 PM **Delivery Method:** UPS **Airbill #'s:**

Cooler Temps (Initial/Adjusted): #0: (4.9/4.9);

Cooler Security	Y	or N		Y	or N
1. Custody Seals Present:	✓	☐	3. COC Present:	✓	☐
2. Custody Seals Intact:	✓	☐	4. Smpl Dates/Time OK	✓	☐

Cooler Temperature	Y	or N
1. Temp criteria achieved:	✓	☐
2. Thermometer ID:	IR Gun;	
3. Cooler media:	Ice (Bag)	
4. No. Coolers:	0	

Quality Control Preservation	Y	or N	N/A
1. Trip Blank present / cooler:	☐	☐	✓
2. Trip Blank listed on COC:	☐	☐	✓
3. Samples preserved properly:	✓	☐	
4. VOCs headspace free:	☐	☐	✓

Sample Integrity - Documentation	Y	or N
1. Sample labels present on bottles:	✓	☐
2. Container labeling complete:	✓	☐
3. Sample container label / COC agree:	✓	☐

Sample Integrity - Condition	Y	or N
1. Sample recvd within HT:	☐	✓
2. All containers accounted for:	✓	☐
3. Condition of sample:	Intact	

Sample Integrity - Instructions	Y	or N	N/A
1. Analysis requested is clear:	✓	☐	
2. Bottles received for unspecified tests	☐	✓	
3. Sufficient volume recvd for analysis:	✓	☐	
4. Compositing instructions clear:	☐	☐	✓
5. Filtering instructions clear:	☐	☐	✓

Comments FECAL received out of hold. (UPS late drop)

Problem Resolution

Job Number: DA53861

CSR: _____ **Response Date:** _____

Response:

600-459 950 550

SGS

Pay this amount:	$743.11

Invoice Number: 52160145778

Invoice Date: 03/14/23

To: Town of Lake City
230 N Bluff St
Lake City, CO 81235

Note:

Account Code: LKCTCOLC Terms: NET 30
Project Code: LKCTCOLC2530

Attn: Alexander Mulhall

Project description: PWSID CO0127467 Town of Lake City

QTY	MX	Code	Test	Test Description	T/A	Price	Amount
Job#:		DA53552		Proj #:			
Date Rec:		02/23/23		Proj Mgr: Jameson Johnston			
1	DW		AB525SOC+OPP	SOC & OPP compounds by GC/MS	14	346.39	346.39
1	DW		AB525SOC+OPP	ADJUSTED Surcharge @ 0%	14	0.00	0.00
1	DW		FIC300	Fluoride, DW, by 300.0	14	27.92	27.92
1	DW		FIC300	ADJUSTED Surcharge @ 0%	14	0.00	0.00
1	DW		FORMSDW	State Forms-Drinking Water	14	0.00	0.00
1	DW		HOLD	Sample Hold/Cancel	14	0.00	0.00
1	DW		METPRES	Metals-Acid Preservations	14	0.00	0.00
1	DW		NO3OIC300	Nitrogen, Nitrate, DW, by 300.0	14	27.92	27.92
1	DW		NO3OIC300	ADJUSTED Surcharge @ 0%	14	0.00	0.00
1	DW		V524STD	Volatile Organics	14	155.10	155.10
1	DW		V524STD	ADJUSTED Surcharge @ 0%	14	0.00	0.00
1	DW		XCOM11	Colorado Drinking Water-11 Metals	14	175.78	175.78
1	DW		XCOM11	ADJUSTED Surcharge @ 0%	14	0.00	0.00
1	DW		DISPQ	Disposal fee 2 samples @ $5	14	10.00	10.00
						Job Total:	743.11
						Net	743.11

Total for Invoice	52160145778	743.11
Total Due For Invoice		743.11

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

CHAIN OF CUSTODY

Page ____of____

SGS Job # DA53552

SGS North America Inc. - Wheat Ridge
4036 Youngfield Street
Wheat Ridge, CO 80033-3862
303-425-6021; 877-737-4521
FAX: 303-425-6854
www.sgs.com/ehsusa

Client/Reporting Information	Billing Information (If different from reporting)	Project Information
Company: Town of Lake City	Company:	PWSID or Project #:
Street: 230 Bluff	Street:	System Name:
City: Lake City State: CO ZIP: 81235	City: State: ZIP:	System Address:
Contact: Jameson J. Phone: 9709647684	Attention:	City: State: ZIP:
Email: jjameson@johnston@townoflakecity.co	Client PO #:	Contact Person:
Sampler: JS Phone:	SGS Quote/Bottle Order #:	Tel: Email:

Turn Around Time (Business days)
- ☐ Standard 10 Business Days
- ☐ 5 Business Days RUSH
- ☐ 3 Business Days RUSH
- ☐ 2 Business Days RUSH
- ☐ 1 Business Day EMERGENCY

State Form Information
Compliance Samples Yes ☐ No ☐
Submit Results to State Portal Yes ☐ No ☐

Drinking Water Analyses (check analysis)

Sample Location or ID	Date	Time	No. of Containers	THM 524.2	VOC 524.2	Haloacetic Acids 552.2	EDB/DBCP 504.1	Pesticides / PCBs 505	Herbicides 515.4	SOC + OP Pesticides 525.2	Carbamates 531.1	Glyphosate 547	Endothall 548.1	Diquat 549.2	Nitrate-N	Nitrite-N	Fluoride	Alkalinity	Langlier Index	TOC	DOC	UV254	SUVA	11 Inorganic Metals *	Lead & Copper 200.8	Uranium 200.8	X Com II	Dalapon 552.2		Gross-A + Total Solid	Gross- A+B	Ra 226	Ra 228	Total Coliform (p/a)	Lab Use Only
0017	2/22/23	13:00	7	1	1					X					X		X										X								1 2

Subcontracted Analysis: Gross-A + Total Solid; Gross- A+B; Ra 226 ☐; Ra 228 ☐; Total Coliform (p/a)

Special Instructions:

* Inorganic Metals Include: Sb, As, Ba, Be, Cd, Cr, Hg, Ni, Se, Na, Tl

Sample Custody must be documented below each time samples change possession, including courier delivery.

Relinquished by Sampler:	Date/Time:	Received By:	Date/Time:	Relinquished By:	Date/Time:
1	2/22/23	1 JL 2-23-23 1350		2	
Received By:	**Date/Time:**	**Relinquished By:**	**Date/Time:**	**Received By:**	**Date/Time:**
2		3		3	

Custody Seal # 05258 Intact ☑ Not Intact ☐ Absent ☐ | Preserved where applicable: ☑ | Cooler Temp. (°C): 4.0 | Therm. ID: 7234 | On Ice: ☑ | http://www.sgs.com/terms-and-conditions

EHSA-QAC-0028-02-FORM-Wheat Ridge - DW COC, Rev. Date 6/18/20

Section V (Supplied or Completed by Public Water System)

PWS ID: CO0127467	Facility ID (On Schedule): 001T Bluff	Sample Pt ID (On Schedule):
Sample Date: 2/22/23	Collector: J J	

Section VI Synthetic Organic Chemicals (Supplied or Completed by Certified Laboratory)

Lab Receipt Date	Lab Analysis Date	Lab Sample ID	Analyte Name (Code)	CAS No.	Analytical Method	MCL (ug/L)	Lab MRL (ug/L)	Result (ug/L)
			1,2-Dibromo-3-Chloropropane (2931)	96-12-8		0.2		
			2,4,-D (2105)	94-75-7		70		
			2,4,5,-TP (2110)	93-72-1		50		
			Alachlor/Lasso (2051)	15972-60-8		2		
			Aldicarb (2047)	116-06-3		N/A		
			Aldicarb sulfone (2044)	1646-88-4		N/A		
			Aldicarb sulfoxide (2043)	1646-87-3		N/A		
			Atrazine (2050)	1912-24-9		3		
			Benzo(a)pyrene (2306)	50-32-8		0.2		
			Carbofuran (2046)	1563-66-2		40		
			Chlordane (2959)	57-74-9		2		
			Dalapon (2031)	75-99-0		200		
			Di(2-ethylhexyl)adipate (2035)	103-23-1		400		
			Di(2-ethylhexyl)phthalate (2039)	117-81-7		6		
			Dinoseb (2041)	85-85-7		7		
			Diquat (2032)	85-00-7		20		
			Endothall (2033)	145-73-3		100		
			Endrin (2005)	72-20-8		2		
			Ethylene dibromide (2946)	106-93-4		0.05		
			Heptachlor (2065)	76-44-8		0.4		
			Heptachlor epoxide (2067)	1024-57-3		0.2		
			Hexachlorobenzene (2274)	118-74-1		1		
			Hexachlorocyclopentadiene (2042)	77-47-4		50		
			Lindane/BHC-Gamma (2010)	58-89-9		0.2		
			Methoxychlor (2015)	72-43-5		40		
			Oxamyl (2036)	23135-22-0		200		
			Pentachlorophenol (2326)	87-86-5		1		
			Picloram (2040)	1918-02-1		500		
			Polychlorinated biphenyl's (2383)	1336-36-3		0.5		
			Simazine (2037)	122-34-9		4		
			Toxaphene (2020)	8001-35-2		3		
			Glyphosate (2034)	1071-83-6		700		

NT: Not Tested

ug/L: Micrograms per Liter

Colorado Department of Public Health and Environment

Inorganic Chemicals Certified Laboratory Report Form

WQCD – Drinking Water CAS

Submit Online at http://www.wqcdcompliance.com/login

Revision 4-13-2015

WQCD

Section I (Supplied or Completed by Public Water System)

Public Water System Information

PWS ID: CO 0127467

System Name: Town of Lake City

Contact Person: James or

Phone #:

Comments:

Do Samples Need to be Composited BY THE LAB?

Section II (Supplied or Completed by Certified Laboratory)

Certified Laboratory Information

Laboratory ID:

Laboratory Name:

Contact Person:

Phone #:

Comments:

Section III (Supplied or Completed by Public Water System)

Sample Date:

Collector:

Facility ID (On Schedule):

Sample Pt ID (On Schedule):

Section IV Inorganic Chemicals (Supplied or Completed by Certified Laboratory)

Lab Receipt Date	Lab Analysis Date	Lab Sample ID	Analyte Name (Code)	CAS No.	Analytical Method	MCL (mg/L)	Lab MRL (mg/L)	Result (mg/L)
			Antimony (1074)	7440-36-0		0.006		
			Arsenic (1005)	7440-38-2		0.01		
			Barium (1010)	7440-39-3		2		
			Beryllium (1075)	7440-41-7		0.004		
			Cadmium (1015)	7440-43-9		0.005		
			Chromium (1020)	7440-47-3		0.1		
			Cyanide (1024)	57-12-5		0.2		
			Fluoride (1025)	16984-48-8		4.0		
			Mercury (1035)	7439-97-6		0.002		
			Nickel (1036)	7440-02-0		N/A		
			Selenium (1045)	7782-49-2		0.05		
			Sodium (1052)	7440-23-5		N/A		
			Thallium (1085)	7440-28-0		0.002		

NT: Not Tested

Lab MRL: Laboratory Minimum Reporting Level

BDL: Below Laboratory MRL. A less than sign (<) may also be used

mg/L: Milligrams per Liter

MCL: Maximum Contaminant Level

Colorado Department of Public Health and Environment

Nitrate and Nitrite as Nitrogen Certified Laboratory Report Form

WQCD – Drinking Water CAS

Submit Online at http://www.wqcdcompliance.com/login

Revised 4/13/2015

NOX

Section I (Supplied or Completed by Public Water System)		Section II (Supplied or Completed by Certified Laboratory)	
Public Water System Information		Certified Laboratory Information	
PWS ID: CO 0127467		Laboratory ID:	
System Name: Town of Lake City		Laboratory Name:	
Contact Person: Jameson J	Phone #: 970 964 7684	Contact Person:	Phone #:
Comments:		Comments:	

Section III (Supplied or Completed by Public Water System)					Section IV (Supplied or Completed by Certified Laboratory)							
Sample Date	Collector	Facility ID On Schedule	Sample Pt ID On Schedule	Confirmation?	Lab Receipt Date	Lab Analysis Date	Lab Sample ID	Analyte	Analytical Method	MCL (mg/L)	Lab MRL (mg/L)	Result (mg/L)
				☐				Nitrate		10		
								Nitrite		1		
Sample Date	Collector	Facility ID On Schedule	Sample Pt ID On Schedule	Confirmation?	Lab Receipt Date	Lab Analysis Date	Lab Sample ID	Analyte	Analytical Method	MCL (mg/L)	Lab MRL (mg/L)	Result (mg/L)
				☐				Nitrate		10		
								Nitrite		1		
Sample Date	Collector	Facility ID On Schedule	Sample Pt ID On Schedule	Confirmation?	Lab Receipt Date	Lab Analysis Date	Lab Sample ID	Analyte	Analytical Method	MCL (mg/L)	Lab MRL (mg/L)	Result (mg/L)
				☐				Nitrate		10		
								Nitrite		1		
Sample Date	Collector	Facility ID On Schedule	Sample Pt ID On Schedule	Confirmation?	Lab Receipt Date	Lab Analysis Date	Lab Sample ID	Analyte	Analytical Method	MCL (mg/L)	Lab MRL (mg/L)	Result (mg/L)
				☐				Nitrate		10		
								Nitrite		1		
Sample Date	Collector	Facility ID On Schedule	Sample Pt ID On Schedule	Confirmation?	Lab Receipt Date	Lab Analysis Date	Lab Sample ID	Analyte	Analytical Method	MCL (mg/L)	Lab MRL (mg/L)	Result (mg/L)
				☐				Nitrate		10		
								Nitrite		1		

NT: Not Tested

Lab MRL: Laboratory Minimum Reporting Level

mg/L: Milligrams per Liter

SGS Sample Receipt Summary

Job Number: DA53552 **Client:** LAKE CITY **Project:**

Date / Time Received: 2/23/2023 1:50:00 PM **Delivery Method:** UPS **Airbill #'s:**

Cooler Temps (Initial/Adjusted): #0: (4/4);

Cooler Security	Y	or N		Y	or N
1. Custody Seals Present:	✓	☐	3. COC Present:	✓	☐
2. Custody Seals Intact:	✓	☐	4. Smpl Dates/Time OK	✓	☐

Cooler Temperature	Y	or N
1. Temp criteria achieved:	✓	☐
2. Thermometer ID:	IR Gun;	
3. Cooler media:	Ice (Bag)	
4. No. Coolers:	0	

Quality Control Preservation	Y	or N	N/A
1. Trip Blank present / cooler:	✓	☐	☐
2. Trip Blank listed on COC:	✓	☐	☐
3. Samples preserved properly:	✓	☐	
4. VOCs headspace free:	✓	☐	☐

Sample Integrity - Documentation	Y	or N
1. Sample labels present on bottles:	✓	☐
2. Container labeling complete:	✓	☐
3. Sample container label / COC agree:	✓	☐

Sample Integrity - Condition	Y	or N
1. Sample recvd within HT:	✓	☐
2. All containers accounted for:	✓	☐
3. Condition of sample:	Intact	

Sample Integrity - Instructions	Y	or N	N/A
1. Analysis requested is clear:	✓	☐	
2. Bottles received for unspecified tests	☐	✓	
3. Sufficient volume recvd for analysis:	✓	☐	
4. Compositing instructions clear:	☐	☐	✓
5. Filtering instructions clear:	☐	☐	✓

Comments

Problem Resolution

Job Number: DA53552

CSR: _____ **Response Date:** _____

Response:

OWN OF LAKE CITY

031436

Vendor: 2353 Silver World Publishing 4/06/2023 Check No: 31436

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
25744	4/01/2023	Bills payable x 2, Ordinances 2023-03 and 2	360.80

TOTAL AMOUNT 360.80

031436
31436

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 Hundred Sixty and 80/100 Dollars***

DATE	AMOUNT
4/06/2023	**360.80**

TO THE ORDER OF
SILVER WORLD PUBLISHING
PO BOX 1044
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031436⑈ ⑆102102013⑆ 001635⑈

Silver World Publishing

Lake City CO 81235

Date	Invoice #
4/1/23	25744

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

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE REMIT AD PAYMENTS TO PO BOX 1044, LAKE CITY, CO 81235

1064114 00331

Terms
DUE WITHIN 30 DAYS

Description	Amount
Mar 10 Legal Ordinance No. 2023-03 pg 8-AFFIDAVIT OF PUBLICATION ATTACHED	169.40
Mar 31 Legal Bills Payable Mar 1 pg 7	37.40
Mar 31 Legal Bills Payable Mar 15 pg 7	44.00
Mar 31 Legal Ordinance No. 04-2023 pg 7-AFFIDAVIT OF PUBLICATION ATTACHED	110.00

Thank you for your business!

Total	$360.80
Payments/Credits	$0.00
Balance Due	$360.80

DELINQUENT ACCOUNTS SUBJECT TO LATE CHARGES.

Questions? Please call the Silver World office at 970.944.2515 or Cindy Young at 970.944.0249.

Payments should be mailed to PO Box 1044, Lake City CO 81235.

OWN OF LAKE CITY

031437

Vendor: 2650 UNCC

4/06/2023 Check No: 31437

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
223030815	3/31/2023	PW- RTL Transmissions	1.29

TOTAL AMOUNT 1.29

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

031437
31437

PAY ***One and 29/100 Dollars***

DATE 4/06/2023

AMOUNT **1.29**

TO THE ORDER OF
UNCC
PO BOX 208903
DALLAS TX 75320-8903

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031437⑈ ⑆102102013⑆ 001 635⑈

600-433-600-335

UNCC

invoice

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

UTILITY NOTIFICATION
CENTER OF COLORADO

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

To:

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

Invoice #: 223030815
Invoice Date: 03/31/23
Invoice for March 2023
P.O.#
Due Date: Upon Receipt
Member ID: 46410

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

Amount Due 1.29

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

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

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

OWN OF LAKE CITY

031438

Vendor: 2686 USA Blue Book 4/06/2023 Check No: 31438

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
308817	3/23/2023	PW -Water Well Operating Supplies	97.04

TOTAL AMOUNT 97.04

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

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

031438
31438

PAY ***Ninety-seven and 04/100 Dollars***

DATE 4/06/2023

AMOUNT **97.04**

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031438⑈ ⑆102102013⑆ 001 635⑈

USABlueBook
Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
308817	1 of 1
CUSTOMER NO.	**DATE**
19223	03/23/23

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

BILL TO: 19223
622 1 MB 0.531 E0132X I0202 D10550014879 S2 P9599851 0001:0001

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

SHIP TO: 1

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

Ordered by: 0015 ETHAN WUEST

Attention: 0015 ETHAN WUEST

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL ETHAN	03/23/23	KKA	NET 30	COEXEMPT	504657	21	PREPAID	FEDEXGRND

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
62407	Tubing 1/4' OD x .17' ID Disc Translucent Polyethylene 100'	1	1	0	RL	17.49	RL	17.49
29890	Zero Oxygen Standard 120mL for DO Calibration Lot# 2GJ047 Exp: 10/3 1	1	1	0	EA	28.25	EA	28.25
32140	DPD 4 for 10 mL Sample Hach pk of 100 Hach 2105669 Lot# A2285 Exp: 10/3 1	1	1	0	EA	31.00	EA	31.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
76.74	0.00	0.00	0.00	20.30	97.04

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

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

---

USABlueBook
Get the Best Treatment™

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
308817	19223	03/23/23	97.04

600-433-410-220

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

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

0001:0001

Important Terms & Conditions

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

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

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

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

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

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

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

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

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

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

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OWN OF LAKE CITY

031439

Vendor: 2755 Wagner Equipment Co. 4/06/2023 Check No: 31439

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
P02C0582836	3/14/2023	PW - Parts for the Backhoe	1,388.67
P02C0582837	3/14/2023	PW - Couplers, Spacers, Brackets, Tees, Gr	1,222.97
P02C0582838	3/14/2023	PW - Valves, Tubes, and Brackets for backh	1,750.86
P02C0582919	3/16/2023	PW - Handle AS 281-4022	144.45
P02C0583004	3/18/2023	PW- Freight for Backhoe Parts	210.00

TOTAL AMOUNT 4,716.95

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

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

031439
31439

PAY ***Four Thousand Seven Hundred Sixteen and 95/100 Dollars***

DATE 4/06/2023

AMOUNT **4,716.95**

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

HEAT SENSITIVE
PUB AREA TO VERIFY

AUTHORIZED SIGNATURE

MF

⑈031439⑈ ⑆102102013⑆ 001 635⑈

600-433-600-361

WAGNER CAT

P.O. Box 17620
Denver, CO 80217-0620

INVOICE

INVOICE NUMBER: P02C0582838
Invoice Date: 03/14/23

DUE 04/10/23 $1750.86

Make AA Model 420E IT4WE
Serial # *CAT0420ETDAN00880*
Equipment #
Machine ID # Meter Reading
Ship VIA WILLCALL

Bill To:

441 2 SP 0.840 E0073 I0557 D10487609423 S2 P9580073 0007:0007

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

Ship To:
02WILLCALL 02WILLCALL
.
WILLCALL
GRAND JCT, CO 81

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

Customer #	PO #	PSO/WO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms
54010	JAMESON	02C555037B	10 10	9511374	03/13/23		G	02	2

PARTS SALESMAN: ROBERT ROMERO - 2170 ORDERED BY: JAMESON JOHNSTON

Quantity	Item	Description		Unit Price	Extension
1	235-5729	VALVE AS.	N	456.06	456.06
1	251-9360	TUBE AS.	N	293.66	293.66
2	109-5825	ELBOW	N	40.54	81.08
1	262-3036	BRACKET	N	103.31	103.31
1	262-4211	TUBE AS.	N	127.42	127.42
1	262-4217	TUBE AS.	N	257.95	257.95
1	277-4543	BRACKET AS.	N	156.06	156.06
1	278-4497	BRACKET	N	97.05	97.05
1	286-0689	TUBE AS.	N	178.27	178.27
		TOTAL PARTS			1750.86 T

TAX EXEMPTION LICENSE 98 06364

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

TOTAL **Page 1 of 1** **TOTAL DUE** **$1750.86**

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Freight Terms: All parts purchased are f.o.b. source and incoming freight will be charged from source. Please refer to your parts sales order for the parts return policy details.
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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

0007:0007

600-433-600-361

INVOICE

P.O. Box 17620
Denver, CO 80217-0620

INVOICE NUMBER: P02C0582836
Invoice Date: 03/14/23

DUE 04/10/23 $1388.67

Make AA Model 420E IT4WE
Serial # *CAT0420ETDAN00880*
Equipment #
Machine ID # Meter Reading
Ship VIA WILLCALL

Bill To:

441 2 SP 0.840 E0073 I0554 D10487609341 S2 P9580073 0004:0007

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

Ship To:
02WILLCALL 02WILLCALL
.
WILLCALL
GRAND JCT, CO 81505

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Customer #	PO #	PSO/WO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms
54010	JAMESON	02C555037	10 10	9511372	03/13/23		G	02	2

Quantity	Item	Description		Unit Price	Extension
2	8T-1890	CLIP	S	5.12	10.24
		TOTAL PARTS			1372.05 T
1		FREIGHT CHARGE			16.62
		TOTAL MISC CHARGES			16.62 T
DNHPN					

TAX EXEMPTION LICENSE 98 06364

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REMIT TO:
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PO Box 919000
Denver, CO 80291-9000

TOTAL **Page 3 of 3** **TOTAL DUE** **$1388.67**

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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

0004:0007

606-433-600-861

WAGNER CAT

P.O. Box 17620
Denver, CO 80217-0620

INVOICE

INVOICE NUMBER: P02C0583004
Invoice Date: 03/18/23

DUE 04/10/23 $210.00

Make RTS SA Model ESMAN: TAYL
Serial # R BLISS - 6325
Equipment # ORDE
Machine ID # STON Meter Reading Y: JAMESO
Ship VIA TRK

Bill To:

15180 1 MB 0.531 E0424 I0775 D10513429419 S2 P9589537 0003:0004

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

Ship To:
DONOTPULL DONOTPULL
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WILLCALL
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TO VIEW & PAY ONLINE GO TO	WAGNEREQUIPMENT.BILLTRUST.COM	ENROLLMENT TOKEN	ZLD XBK LKK

Customer #	PO #	PSO/WO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms
54010	JAMESON	02C555223	10 10	9520585	03/17/23	TEB	G	02	2

Quantity	Item	Description	Unit Price	Extension
		TOTAL PARTS		.00 T
1		FREIGHT		210.00
		TOTAL MISC CHARGES		210.00 T

/
/
/
FRIEGHT FOR ORIGINAL 02C555037
TAX EXEMPTION LICENSE 98 06364

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

TOTAL **Page 1 of 1** **TOTAL DUE** **$210.00**

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Freight Terms: All parts purchased are f.o.b. source and incoming freight will be charged from source. Please refer to your parts sales order for the parts return policy details.
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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

0003:0004

600-433-600-361

WAGNER CAT

P.O. Box 17620
Denver, CO 80217-0620

INVOICE

INVOICE NUMBER: P02C0582919
Invoice Date: 03/16/23

DUE 04/10/23 $144.45

Make AA Model 420E IT4WE
Serial # *CAT0420ETDAN00880*
Equipment #
Machine ID # Meter Reading
Ship VIA WILLCALL

Bill To:

15180 1 MB 0.531 E0424X 10773 D10495850735 S2 P9589537 0001:0004

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

Ship To:
02WILLCALL 02WILLCALL
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WILLCALL
GRAND JCT, CO 81

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Customer #	PO #	PSO/WO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms
54010	JAMESON	02C555037C	10 10	9515594	03/14/23		G	02	2

Quantity	Item	Description	Unit Price	Extension
PARTS SALESMAN: ROBERT ROMERO - 2170		ORDERED BY: JAMESON JOHNSTON		
1	281-4022	HANDLE AS N	144.45	144.45
		TOTAL PARTS		144.45 T
		TAX EXEMPTION LICENSE 98 06364		

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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

0001:0004

600-433-600-361

WAGNER CAT

P.O. Box 17620
Denver, CO 80217-0620

INVOICE

INVOICE NUMBER: P02C0582837
Invoice Date: 03/14/23

DUE 04/10/23 $1222.97

Make AA Model 420E IT4WE
Serial # *CAT0420ETDAN00880*
Equipment #
Machine ID # Meter Reading
Ship VIA WILLCALL

Bill To:

441 2 SP 0.840 E0073 I0555 D10487609413 S2 P9580073 0005:0007

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

Ship To:
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WILLCALL
GRAND JCT, CO 81

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Customer #	PO #	PSO/WO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms
54010	JAMESON	02C555037A	10 10	9511373	03/13/23		G	02	2

PARTS SALESMAN: ROBERT ROMERO - 2170 ORDERED BY: JAMESON JOHNSTON

Quantity	Item	Description		Unit Price	Extension
1	106-0401	COUPLER	N	196.48	196.48
1	106-0406	COUPLER MALE QUICK	N	101.60	101.60
1	144-8344	SPACER	N	23.29	23.29
2	241-8448	*WARNING FILM	N	13.55	27.10
1	278-4498	BRACKET	N	136.94	136.94
1	6V-8635	*CONNECTOR	N	22.72	22.72
2	6V-9839	TEE	N	67.13	134.26
2	108-3872	CONNECTOR	N	87.41	174.82
2	6V-8998	*UNION	N	53.93	107.86
2	2P-1293	LOCKNUT	N	21.82	43.64
2	5P-8112	*GROMMET	N	32.65	65.30
2	8S-0023	CLIP	N	27.94	55.88
2	8S-0024	CLIP	N	28.62	57.24

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P.O. Box 17620
Denver, CO 80217-0620

INVOICE

INVOICE NUMBER: P02C0582837
Invoice Date: 03/14/23

DUE 04/10/23 $1222.97

Make AA Model 420E IT4WE
Serial # *CAT0420ETDAN00880*
Equipment #
Machine ID # Meter Reading
Ship VIA WILLCALL

Bill To:

441 2 SP 0.840 E0073 I0556 D10487609413 S2 P9580073 0006:0007

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

Ship To:
02WILLCALL 02WILLCALL

WILLCALL
GRAND JCT, CO 81

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

Customer #	PO #	PSO/WO #	PC LC MC	INV. SEQ. NO.	Doc Date	Salesman	Division	Store	Terms
54010	JAMESON	02C555037A	10 10	9511373	03/13/23		G	02	2

Quantity	Item	Description		Unit Price	Extension
2	8C-8989	ELBOW	N	37.92	75.84
		TOTAL PARTS			1222.97 T

TAX EXEMPTION LICENSE 98 06364

If you're not completely satisfied please call 1-833-954-3116 or email us at customerexperience@wagnerequipment.com

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

TOTAL **Page 2 of 2** **TOTAL DUE** **$1222.97**

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OWN OF LAKE CITY

031440

Vendor: 3107 Wildpeak Creative

4/06/2023 Check No: 31440

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
ICE FEST	3/14/2023	Ice Fest Refreshments Reimbursement	137.30

TOTAL AMOUNT 137.30

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

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

031440
31440

PAY ***One Hundred Thirty-seven and 30/100 Dollars***

DATE 4/06/2023

AMOUNT **137.30**

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031440⑈ ⑆102102013⑆ 001 635⑈

Town of Lake City
P.O. Box 544
200 North Gunnison Street
Lake City, Colorado 81435
970 • 944-2333

Reimbursement of Expenses

From: KATE HOPSON

Item	Amount
Ice Fest Refreshments	137.30

TOTAL 137.30

Ben Hahn
Signature

3-14-23
Date

100 419 400 356

Gmail

Alexander Mulhall <townmanager@townoflakecity.co>

Reimbursement for Ice Fest Awards Bar

1 message

Kate Hopson <katelynhopson@gmail.com> Wed, Mar 15, 2023 at 1:34 PM
To: Ben Hake <benhake@townoflakecity.co>, Alexander Mulhall <alexandermulhall@townoflakecity.co>

Hi Lex and Ben,

Here's the receipt for the cash bar that we had at the Ice Climbs awards party. The chamber will pick up the remainder of this receipt and use the leftover for another event.

Total: $137.30 reimbursed to me personally.

Thanks!
Kate

WHOLESALE

Colorado Springs
5050 North Nevada Ave
Colorado Springs, CO 80918

9U Member 111907024293
128935 MODELO ESPEC 25.99 A
Date of Birth = xx/xx/xx KEYED
1648466 TOPO SELTZ 29.99 A
1648466 TOPO SELTZ 29.99 A
1169499 ODELL VRTY 29.99 A
1169499 ODELL VRTY 29.99 A
6 @ 9.59
555154 KS GOLD MARG 57.54 A
519964 CHINET CUP 10.99 A
SUBTOTAL 214.48
TAX 17.59
**** TOTAL [redacted]

Community Banks of Colorado
A division of NBH Bank, Member FDIC

Transfer Confirmation

The request below has been transmitted successfully.

The balances shown below are recorded at the time of the request.

Confirmation:	2138347983
Approval Status:	1 of 1 received
Transmitted:	04/06/2023 02:50:31 PM (ET)
Transmitted By:	LMULHALL

Details

From Account:	MONEY MARKET - Checking - 5606 - Available $2,340,030.78 (Balance as of: 04/06/2023 02:50:01 PM (ET) Not a guarantee of available funds.)
To Account:	NO FRILL CHECKING - Checking - 1635 - Available $57,059.02 (Balance as of: 04/06/2023 02:50:01 PM (ET) Not a guarantee of available funds.)
Amount:	$167,000.00
Description:	Money Transfer for Bills Payable
Send On:	04/06/2023 (today)

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
64 Aflac									
169511	1	Invoice	Aflac insurance	03/25/2023	04/15/2023	494.20	04/23	100-217-400-000	None
Total 64 Aflac:						494.20			
118 Amerigas									
3148077495	1	Invoice	Propane Armory Generator	03/15/2023	04/14/2023	1,592.07	04/23	100-419-400-344	None
Total 118 Amerigas:						1,592.07			
274 Blue Spruce Building Materials, Inc									
2015 - O 033	1	Invoice	Employee House - Oven R	03/31/2023	04/30/2023	14.99	04/23	100-411-400-231	None
2015 - O 033	2	Invoice	Employee House - Oven R	03/31/2023	04/30/2023	15.00	04/23	600-433-600-363	None
2015-REC03	1	Invoice	PR- Armory Addition Consc	03/31/2023	04/30/2023	833.55	04/23	100-485-000-100	None
MARCH2023	1	Invoice	WWTP - Operating Supplie	03/31/2023	04/30/2023	355.13	04/23	600-433-530-229	None
Total 274 Blue Spruce Building Materials, Inc:						1,218.67			
3019 Card Member Service									
3/23/23	1	Invoice	WS - Google Microsoft App	03/23/2023	04/22/2023	6.99	04/23	600-433-600-335	None
3/23/23	2	Invoice	WS - UPS Freight Fees	03/23/2023	04/22/2023	124.16	04/23	600-433-530-312	None
3/23/23	3	Invoice	WS - Williamson Dickies P	03/23/2023	04/22/2023	432.10	04/23	600-433-600-230	None
3/23/23	4	Invoice	WS - Walmart Operating su	03/23/2023	04/22/2023	88.57	04/23	600-433-600-229	None
3/23/23	5	Invoice	WS - Aramark Pocket Tees	03/23/2023	04/22/2023	222.19	04/23	600-433-600-230	None
3/23/23	6	Invoice	WS - Unisafe Operating Su	03/23/2023	04/22/2023	159.89	04/23	600-433-600-229	None
3/23/23	7	Invoice	Ws - American Water Work	03/23/2023	04/22/2023	579.72	04/23	600-433-600-335	None
3/23/23	8	Invoice	PR - USPS	03/23/2023	04/22/2023	12.20	04/23	100-419-400-356	None
3/23/23	9	Invoice	Pr - Walmart Ski Hill Opera	03/23/2023	04/22/2023	184.28	04/23	100-451-200-220	None
3/23/23	10	Invoice	PR - Lake City Auto Ski Hill	03/23/2023	04/22/2023	37.53	04/23	100-451-200-220	None
3/23/23	11	Invoice	PR - Safeway Operating su	03/23/2023	04/22/2023	275.79	04/23	100-451-200-220	None
3/23/23	12	Invoice	PR - Sirius XM Radio	03/23/2023	04/22/2023	23.56	04/23	100-451-200-330	None
3/23/23	13	Invoice	PR - Conoco Gas	03/23/2023	04/22/2023	13.75	04/23	100-451-100-370	None
3/23/23	14	Invoice	PR - Safeway Ski Race Su	03/23/2023	04/22/2023	357.74	04/23	100-451-200-220	None
3/23/23	15	Invoice	PR - Wal Mart Recreation	03/23/2023	04/22/2023	248.08	04/23	100-451-100-224	None
3/23/23	16	Invoice	PR - Conoco Gas Montros	03/23/2023	04/22/2023	73.09	04/23	100-451-100-370	None
3/23/23	17	Invoice	PR - Rogue Weight Lifting	03/23/2023	04/22/2023	394.12	04/23	100-451-100-224	None
3/23/23	18	Invoice	WS - Amazon Employee Cl	03/23/2023	04/22/2023	155.89	04/23	600-433-600-230	None
3/23/23	19	Invoice	WS - Amazon Boots and G	03/23/2023	04/22/2023	170.36	04/23	600-433-600-230	None
3/23/23	20	Invoice	WS - Amazon Gaiters	03/23/2023	04/22/2023	20.38	04/23	600-433-600-230	None
3/23/23	21	Invoice	PR - Embroidered Sports	03/23/2023	04/22/2023	74.00	04/23	100-451-200-220	None
3/23/23	22	Invoice	TA - Peak Alarm 1st qtr	03/23/2023	04/22/2023	95.94	04/23	100-411-400-220	None
3/23/23	23	Invoice	TA -Google GSuite and Clo	03/23/2023	04/22/2023	96.14	04/23	100-411-400-330	None
3/23/23	24	Invoice	PR - OTC Brands Recreati	03/23/2023	04/22/2023	173.08	04/23	100-451-100-224	None
3/23/23	25	Invoice	Nextrust Bill Flash	03/23/2023	04/22/2023	19.95	04/23	100-411-400-330	None
3/23/23	26	Invoice	BOT - USBC cable and HD	03/23/2023	04/22/2023	41.96	04/23	100-411-100-347	None
3/23/23	27	Invoice	PR - Dell Chromebook US	03/23/2023	04/22/2023	22.68	04/23	100-419-400-220	None
3/23/23	28	Invoice	TA - CDWG Microsoft 360	03/23/2023	04/22/2023	8.30	04/23	100-411-400-330	None
3/23/23	29	Invoice	TA - 2 x Name plates	03/23/2023	04/22/2023	25.64	04/23	100-411-400-210	None
3/23/23	30	Invoice	PW - Rain Jackets	03/23/2023	04/22/2023	111.56	04/23	600-433-600-230	None
3/23/23	31	Invoice	TA - Sleep Inn Jonathan Tr	03/23/2023	04/22/2023	343.94	04/23	100-411-400-370	None
3/23/23	32	Invoice	BOT -CML Registration x 4	03/23/2023	04/22/2023	1,580.00	04/23	100-411-100-370	None
3/23/23	33	Invoice	TA - USPS Stamps	03/23/2023	04/22/2023	63.00	04/23	100-411-400-311	None
3/23/23	34	Invoice	TA - Amazon Wall Calendar	03/23/2023	04/22/2023	24.98	04/23	100-411-400-210	None
3/23/23	35	Invoice	WS - Fire Proof Storage C	03/23/2023	04/22/2023	994.77	04/23	600-433-600-229	None
3/23/23	36	Invoice	TA - IIMC Membership Jon	03/23/2023	04/22/2023	125.00	04/23	100-411-400-330	None
3/23/23	37	Invoice	WS - Impact Driver and So	03/23/2023	04/22/2023	293.69	04/23	600-433-600-361	None
3/23/23	38	Invoice	PR - Garmin	03/23/2023	04/22/2023	34.95	04/23	100-411-400-330	None
3/23/23	39	Invoice	TA - Zoom Annual Fee	03/23/2023	04/22/2023	2,039.00	04/23	100-411-400-330	None

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
3/23/23	40	Invoice	WS - Amazon WWTP Oper	03/23/2023	04/22/2023	29.98	04/23	600-433-530-229	None
3/23/23	41	Invoice	PR - Six Wheeler Registrati	03/23/2023	04/22/2023	25.25	04/23	100-419-400-220	None
3/23/23	42	Invoice	WS - Reusable Face Cover	03/23/2023	04/22/2023	196.78	04/23	600-433-600-230	None
3/23/23	43	Invoice	Ski Hill - RMLA Training	03/23/2023	04/22/2023	325.00	04/23	100-451-200-370	None
Total 3019 Card Member Service:						10,325.98			
394 Caselle									
122797	1	Invoice	Caselle contract support 03	02/01/2023	04/30/2023	1,196.00	04/23	100-411-400-330	None
Total 394 Caselle:						1,196.00			
2930 CIRSA									
230957	1	Invoice	Town Admin - Property Cas	04/01/2023	04/30/2023	3,241.49	04/23	100-411-400-510	None
230957	2	Invoice	W&S - Property Casualty I	04/01/2023	04/30/2023	3,241.50	04/23	600-433-600-510	None
Total 2930 CIRSA:						6,482.99			
493 City of Gunnison									
4563	1	Invoice	WWTP Water Lab Fees Fe	03/23/2023	04/23/2023	120.00	04/23	600-433-530-358	None
Total 493 City of Gunnison:						120.00			
3000 Colorado Dept of Regulatory Agencies									
LC-001-0311	1	Invoice	Lake City Ski Hill Annual U	03/11/2023	04/30/2023	93.75	04/23	100-451-200-358	None
Total 3000 Colorado Dept of Regulatory Agencies:						93.75			
2973 Colorado Water Resources									
D15F360 - 3/	1	Invoice	Principal D15F360 drinking	03/30/2023	05/01/2023	8,333.33	04/23	600-202-100-100	None
W19F360 - 3	1	Invoice	Loan W19F360 Principal	03/30/2023	05/01/2023	11,033.01	04/23	600-202-100-100	None
W19F360 - 3	2	Invoice	Laon W19F360 Interest	03/30/2023	05/01/2023	3,410.12	04/23	600-470-200-620	None
Total 2973 Colorado Water Resources:						22,776.46			
694 CONSOLIDATED CONSULTING SERVICES									
WWTP2022	1	Invoice	WWTP Renovation - Cons	03/25/2023	04/25/2023	108,664.42	04/23	600-700-000-130	None
Total 694 CONSOLIDATED CONSULTING SERVICES:						108,664.42			
2056 Ferguson Enterprises LLC #3325									
0234017	1	Invoice	PW - 5 Coup Clamp	03/22/2023	04/22/2023	468.19	04/23	600-433-600-229	None
Total 2056 Ferguson Enterprises LLC #3325:						468.19			
2940 Gunnison Construction & Septic, Inc.									
34310	1	Invoice	Ice wall - Porta Potty servic	03/21/2023	04/20/2023	610.00	04/23	100-419-400-356	None
Total 2940 Gunnison Construction & Septic, Inc.:						610.00			
1231 Hinsdale County									
INV07290	1	Invoice	PW - Part for the back hoe	03/30/2023	04/30/2023	36.59	04/23	600-433-600-361	None
Total 1231 Hinsdale County:						36.59			
1240 Hinsdale County Historical Society									
2023MEMBE	1	Invoice	Hinsdale County Historical	04/01/2023	04/30/2023	70.00	04/23	100-411-400-330	None

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
Total 1240 Hinsdale County Historical Society:						70.00			
3040 JC Propane, Inc									
U0060870	1	Invoice	WWTP- Propane	03/29/2023	04/29/2023	323.21	04/23	600-433-530-344	None
Total 3040 JC Propane, Inc:						323.21			
1513 Lake City Auto									
MARCH2023	1	Invoice	PR- Gas	03/31/2023	04/30/2023	50.30	04/23	100-419-400-220	None
MARCH2023	1	Invoice	WS - Gas	03/31/2023	04/30/2023	35.00	04/23	600-433-600-231	None
Total 1513 Lake City Auto:						85.30			
2990 Lake City Business Services									
03/27/23	1	Invoice	2022 Accounting Services	03/27/2023	04/23/2023	3,864.00	04/23	100-411-400-350	Nonemploye
Total 2990 Lake City Business Services:						3,864.00			
3118 Matterhorn Maintenance, LLC									
1202	1	Invoice	PR - R&M Services Comm	03/22/2023	04/22/2023	75.00	04/23	100-419-400-360	None
Total 3118 Matterhorn Maintenance, LLC:						75.00			
1789 Michelle Pierce									
21	1	Invoice	Consulting Services - Marc	03/31/2023	04/30/2023	537.50	04/23	100-411-100-350	Nonemploye
Total 1789 Michelle Pierce:						537.50			
1837 Monty's Auto Parts									
5747-707030	1	Invoice	PW - Extrerior Handle for F	03/31/2023	04/30/2023	65.70	04/23	600-433-600-361	None
Total 1837 Monty's Auto Parts:						65.70			
3073 Peak Alarm Co, Inc									
1281883	1	Invoice	Armory monitoring alarm 0	04/01/2023	04/30/2023	95.94	04/23	100-411-400-220	None
1286557	1	Invoice	Armory monitoring alarm in	03/24/2023	04/30/2023	250.00	04/23	100-411-400-220	None
1286559	1	Invoice	Armory Monitoring Alarm C	03/24/2023	04/03/2023	74.67	04/23	100-411-400-220	None
Total 3073 Peak Alarm Co, Inc:						420.61			
2041 Pinnacol Assurance									
21236947	1	Invoice	GF - Workman's compensa	03/27/2023	04/30/2023	635.00	04/23	100-411-400-142	None
21236947	2	Invoice	WS - Workman's compens	03/27/2023	04/30/2023	635.00	04/23	600-433-600-142	None
Total 2041 Pinnacol Assurance:						1,270.00			
2119 Quill Corp									
31509175	1	Invoice	Town Admin - Vertical Wire	03/22/2023	04/22/2023	14.99	04/23	100-411-400-210	None
Total 2119 Quill Corp:						14.99			
28 SGS North America, Inc									
5216014568	1	Invoice	WWTP - Ammonia, Nitroge	03/15/2023	04/15/2023	90.00	04/23	600-433-530-358	None
5216014577	1	Invoice	WWTP- SOC&OPP Compo	03/14/2023	04/14/2023	743.11	04/23	600-433-530-358	None
5216014582	1	Invoice	WWTP- Biochemical oxyge	03/15/2023	04/15/2023	261.08	04/23	600-433-530-358	None
5216014595	1	Invoice	WWTP- nitrogen, phosphor	03/21/2023	04/20/2023	229.21	04/23	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:						1,323.40			
2353 Silver World Publishing									
25744	1	Invoice	Bills payable x 2, Ordinanc	04/01/2023	04/30/2023	360.80	04/23	100-411-400-331	None
Total 2353 Silver World Publishing:						360.80			
2650 UNCC									
223030815	1	Invoice	PW- RTL Transmissions	03/31/2023	04/30/2023	1.29	04/23	600-433-600-335	None
Total 2650 UNCC:						1.29			
2686 USA Blue Book									
308817	1	Invoice	PW -Water Well Operating	03/23/2023	04/23/2023	97.04	04/23	600-433-410-229	None
Total 2686 USA Blue Book:						97.04			
2755 Wagner Equipment Co.									
P02C058283	1	Invoice	PW - Parts for the Backhoe	03/14/2023	04/14/2023	1,388.67	04/23	600-433-600-361	None
P02C058283	1	Invoice	PW - Couplers, Spacers, B	03/14/2023	04/14/2023	1,222.97	04/23	600-433-600-361	None
P02C058283	1	Invoice	PW - Valves, Tubes, and Br	03/14/2023	04/14/2023	1,750.86	04/23	600-433-600-361	None
P02C058291	1	Invoice	PW - Handle AS 281-4022	03/16/2023	04/16/2023	144.45	04/23	600-433-600-361	None
P02C058300	1	Invoice	PW- Freight for Backhoe P	03/18/2023	04/18/2023	210.00	04/23	600-433-600-361	None
Total 2755 Wagner Equipment Co.:						4,716.95			
3107 Wildpeak Creative									
ICE FEST	1	Invoice	Ice Fest Refreshments Rei	03/14/2023	04/14/2023	137.30	04/23	100-419-400-356	Nonemploye
Total 3107 Wildpeak Creative:						137.30			
Grand Totals:						167,442.41			

Report GL Period Summary

GL Period	Amount
04/23	167,442.41
Grand Totals:	167,442.41

Vendor number hash:	78809
Vendor number hash - split:	213825
Total number of invoices:	42
Total number of transactions:	88

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	167,442.41	.00	167,442.41
Grand Totals:	167,442.41	.00	167,442.41

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Aflac								
64	Aflac	169511	Aflac insurance	03/25/2023	494.20	.00		
Amerigas								
118	Amerigas	3148077495	Propane Armory Generator	03/15/2023	1,592.07	.00		
Blue Spruce Building Materials, Inc								
274	Blue Spruce Building Materials, In	2015 - O 03312	Employee House - Oven Range C	03/31/2023	14.99	.00		
274	Blue Spruce Building Materials, In	2015-REC0331	PR- Armory Addition Consctructio	03/31/2023	833.55	.00		
274	Blue Spruce Building Materials, In	MARCH2023 -	WWTP - Operating Supplies	03/31/2023	355.13	.00		
274	Blue Spruce Building Materials, In	2015 - O 03312	Employee House - Oven Range C	03/31/2023	15.00	.00		
Card Member Service								
3019	Card Member Service	3/23/23	BOT - USBC cable and HDMI Ada	03/23/2023	41.96	.00		
3019	Card Member Service	3/23/23	BOT -CML Registration x 4	03/23/2023	1,580.00	.00		
3019	Card Member Service	3/23/23	TA - 2 x Name plates	03/23/2023	25.64	.00		
3019	Card Member Service	3/23/23	TA - Amazon Wall Calendar	03/23/2023	24.98	.00		
3019	Card Member Service	3/23/23	TA - Peak Alarm 1st qtr	03/23/2023	95.94	.00		
3019	Card Member Service	3/23/23	TA - USPS Stamps	03/23/2023	63.00	.00		
3019	Card Member Service	3/23/23	TA -Google GSuite and Cloud Hos	03/23/2023	96.14	.00		
3019	Card Member Service	3/23/23	Nextrust Bill Flash	03/23/2023	19.95	.00		
3019	Card Member Service	3/23/23	TA - CDWG Microsoft 360	03/23/2023	8.30	.00		
3019	Card Member Service	3/23/23	TA - IIMC Membership Jonathan B	03/23/2023	125.00	.00		
3019	Card Member Service	3/23/23	PR - Garmin	03/23/2023	34.95	.00		
3019	Card Member Service	3/23/23	TA - Zoom Annual Fee	03/23/2023	2,039.00	.00		
3019	Card Member Service	3/23/23	TA - Sleep Inn Jonathan Training	03/23/2023	343.94	.00		
3019	Card Member Service	3/23/23	PR - Dell Chromebook USB C Ch	03/23/2023	22.68	.00		
3019	Card Member Service	3/23/23	PR - Six Wheeler Registration	03/23/2023	25.25	.00		
3019	Card Member Service	3/23/23	PR - USPS	03/23/2023	12.20	.00		
3019	Card Member Service	3/23/23	PR - Wal Mart Recreation Supplie	03/23/2023	248.08	.00		
3019	Card Member Service	3/23/23	PR - Rogue Weight Lifting Equipm	03/23/2023	394.12	.00		
3019	Card Member Service	3/23/23	PR - OTC Brands Recreation Sup	03/23/2023	173.08	.00		
3019	Card Member Service	3/23/23	PR - Conoco Gas	03/23/2023	13.75	.00		
3019	Card Member Service	3/23/23	PR - Conoco Gas Montrose	03/23/2023	73.09	.00		
3019	Card Member Service	3/23/23	Pr - Walmart Ski Hill Operating Su	03/23/2023	184.28	.00		
3019	Card Member Service	3/23/23	PR - Lake City Auto Ski Hill Opera	03/23/2023	37.53	.00		
3019	Card Member Service	3/23/23	PR - Safeway Operating supplies	03/23/2023	275.79	.00		
3019	Card Member Service	3/23/23	PR - Safeway Ski Race Supplies	03/23/2023	357.74	.00		
3019	Card Member Service	3/23/23	PR - Embroidered Sports	03/23/2023	74.00	.00		
3019	Card Member Service	3/23/23	PR - Sirius XM Radio	03/23/2023	23.56	.00		
3019	Card Member Service	3/23/23	Ski Hill - RMLA Training	03/23/2023	325.00	.00		
3019	Card Member Service	3/23/23	WS - Amazon WWTP Operating S	03/23/2023	29.98	.00		
3019	Card Member Service	3/23/23	WS - UPS Freight Fees	03/23/2023	124.16	.00		
3019	Card Member Service	3/23/23	WS - Walmart Operating supplies	03/23/2023	88.57	.00		
3019	Card Member Service	3/23/23	WS - Unisafe Operating Supplies	03/23/2023	159.89	.00		
3019	Card Member Service	3/23/23	WS - Fire Proof Storage Cabinet	03/23/2023	994.77	.00		
3019	Card Member Service	3/23/23	WS - Williamson Dickies Performa	03/23/2023	432.10	.00		
3019	Card Member Service	3/23/23	WS - Aramark Pocket Tees	03/23/2023	222.19	.00		
3019	Card Member Service	3/23/23	WS - Amazon Employee Clothing	03/23/2023	155.89	.00		
3019	Card Member Service	3/23/23	WS - Amazon Boots and Gaiters	03/23/2023	170.36	.00		
3019	Card Member Service	3/23/23	WS - Amazon Gaiters	03/23/2023	20.38	.00		
3019	Card Member Service	3/23/23	PW - Rain Jackets	03/23/2023	111.56	.00		
3019	Card Member Service	3/23/23	WS - Reusable Face Covers and	03/23/2023	196.78	.00		
3019	Card Member Service	3/23/23	WS - Google Microsoft Apps for ta	03/23/2023	6.99	.00		
3019	Card Member Service	3/23/23	Ws - American Water Works Asso	03/23/2023	579.72	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3019	Card Member Service	3/23/23	WS - Impact Driver and Socket se	03/23/2023	293.69	.00		
Caselle								
394	Caselle	122797	Caselle contract support 03/01/23	02/01/2023	1,196.00	.00		
CIRSA								
2930	CIRSA	230957	Town Admin - Property Casualty i	04/01/2023	3,241.49	.00		
2930	CIRSA	230957	W&S - Property Casualty Insuranc	04/01/2023	3,241.50	.00		
City of Gunnison								
493	City of Gunnison	4563	WWTP Water Lab Fees February	03/23/2023	120.00	.00		
Colorado Dept of Regulatory Agencies								
3000	Colorado Dept of Regulatory Age	LC-001-031120	Lake City Ski Hill Annual Unannou	03/11/2023	93.75	.00		
Colorado Water Resources								
2973	Colorado Water Resources	D15F360 - 3/30	Principal D15F360 drinking water	03/30/2023	8,333.33	.00		
2973	Colorado Water Resources	W19F360 - 330	Loan W19F360 Principal	03/30/2023	11,033.01	.00		
2973	Colorado Water Resources	W19F360 - 330	Laon W19F360 Interest	03/30/2023	3,410.12	.00		
CONSOLIDATED CONSULTING SERVICES								
694	CONSOLIDATED CONSULTING	WWTP2022	WWTP Renovation - Consulting S	03/25/2023	108,664.42	.00		
Ferguson Enterprises LLC #3325								
2056	Ferguson Enterprises LLC #3325	0234017	PW - 5 Coup Clamp	03/22/2023	468.19	.00		
Gunnison Construction & Septic, Inc.								
2940	Gunnison Construction & Septic, I	34310	Ice wall - Porta Potty service and	03/21/2023	610.00	.00		
Hinsdale County								
1231	Hinsdale County	INV07290	PW - Part for the back hoe	03/30/2023	36.59	.00		
Hinsdale County Historical Society								
1240	Hinsdale County Historical Societ	2023MEMBER	Hinsdale County Historical Societ	04/01/2023	70.00	.00		
JC Propane, Inc								
3040	JC Propane, Inc	U0060870	WWTP- Propane	03/29/2023	323.21	.00		
Lake City Auto								
1513	Lake City Auto	MARCH2023 -	PR- Gas	03/31/2023	50.30	.00		
1513	Lake City Auto	MARCH2023 -	WS - Gas	03/31/2023	35.00	.00		
Lake City Business Services								
2990	Lake City Business Services	03/27/23	2022 Accounting Services Render	03/27/2023	3,864.00	.00		
Matterhorn Maintenance, LLC								
3118	Matterhorn Maintenance, LLC	1202	PR - R&M Services Community F	03/22/2023	75.00	.00		
Michelle Pierce								
1789	Michelle Pierce	21	Consulting Services - March 2023	03/31/2023	537.50	.00		
Monty's Auto Parts								
1837	Monty's Auto Parts	5747-707030	PW - Extrerior Handle for Ford Ra	03/31/2023	65.70	.00		
Peak Alarm Co, Inc								
3073	Peak Alarm Co, Inc	1281883	Armory monitoring alarm 04/01/20	04/01/2023	95.94	.00		
3073	Peak Alarm Co, Inc	1286557	Armory monitoring alarm installati	03/24/2023	250.00	.00		
3073	Peak Alarm Co, Inc	1286559	Armory Monitoring Alarm Cellular	03/24/2023	74.67	.00		
Pinnacol Assurance								
2041	Pinnacol Assurance	21236947	GF - Workman's compensation	03/27/2023	635.00	.00		
2041	Pinnacol Assurance	21236947	WS - Workman's compensation	03/27/2023	635.00	.00		
Quill Corp								
2119	Quill Corp	31509175	Town Admin - Vertical Wire File St	03/22/2023	14.99	.00		
SGS North America, Inc								
28	SGS North America, Inc	52160145684	WWTP - Ammonia, Nitrogen tests	03/15/2023	90.00	.00		
28	SGS North America, Inc	52160145778	WWTP- SOC&OPP Compounds,	03/14/2023	743.11	.00		
28	SGS North America, Inc	52160145829	WWTP- Biochemical oxygen dem	03/15/2023	261.08	.00		
28	SGS North America, Inc	52160145955	WWTP- nitrogen, phosphorus, ino	03/21/2023	229.21	.00		
Silver World Publishing								
2353	Silver World Publishing	25744	Bills payable x 2, Ordinances 202	04/01/2023	360.80	.00		
UNCC								
2650	UNCC	223030815	PW- RTL Transmissions	03/31/2023	1.29	.00		
USA Blue Book								
2686	USA Blue Book	308817	PW -Water Well Operating Suppli	03/23/2023	97.04	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Wagner Equipment Co.								
2755	Wagner Equipment Co.	P02C0582836	PW - Parts for the Backhoe	03/14/2023	1,388.67	.00		
2755	Wagner Equipment Co.	P02C0582837	PW - Couplers, Spacers, Brackets	03/14/2023	1,222.97	.00		
2755	Wagner Equipment Co.	P02C0582838	PW - Valves, Tubes, and Brackets	03/14/2023	1,750.86	.00		
2755	Wagner Equipment Co.	P02C0582919	PW - Handle AS 281-4022	03/16/2023	144.45	.00		
2755	Wagner Equipment Co.	P02C0583004	PW- Freight for Backhoe Parts	03/18/2023	210.00	.00		
Wildpeak Creative								
3107	Wildpeak Creative	ICE FEST	Ice Fest Refreshments Reimburse	03/14/2023	137.30	.00		
Grand Totals:					167,442.41	.00		

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
04/23	04/06/2023	31411	64	Aflac	100-202-000-000	494.20
04/23	04/06/2023	31412	118	Amerigas	100-202-000-000	1,592.07
04/23	04/06/2023	31413	274	Blue Spruce Building Materials, Inc	600-202-000-000	1,218.67
04/23	04/06/2023	31414	3019	Card Member Service	100-202-000-000	10,325.98
04/23	04/06/2023	31415	394	Caselle	100-202-000-000	1,196.00
04/23	04/06/2023	31416	2930	CIRSA	600-202-000-000	6,482.99
04/23	04/06/2023	31417	493	City of Gunnison	600-202-000-000	120.00
04/23	04/06/2023	31418	3000	Colorado Dept of Regulatory Agencies	100-202-000-000	93.75
04/23	04/06/2023	31419	3049	Colorado Parks & Wildlife	100-202-000-000	25.25
04/23	04/06/2023	31420	2973	Colorado Water Resources	600-202-000-000	22,776.46
04/23	04/06/2023	31421	694	CONSOLIDATED CONSULTING SERVICES	600-202-000-000	108,664.42
04/23	04/06/2023	31422	2056	Ferguson Enterprises LLC #3325	600-202-000-000	468.19
04/23	04/06/2023	31423	2940	Gunnison Construction & Septic, Inc.	100-202-000-000	610.00
04/23	04/06/2023	31424	1231	Hinsdale County	600-202-000-000	36.59
04/23	04/06/2023	31425	1240	Hinsdale County Historical Society	100-202-000-000	70.00
04/23	04/06/2023	31426	3040	JC Propane, Inc	600-202-000-000	323.21
04/23	04/06/2023	31427	1513	Lake City Auto	600-202-000-000	85.30
04/23	04/06/2023	31428	2990	Lake City Business Services	100-202-000-000	3,864.00
04/23	04/06/2023	31429	3118	Matterhorn Maintenance, LLC	100-202-000-000	75.00
04/23	04/06/2023	31430	1789	Michelle Pierce	100-202-000-000	537.50
04/23	04/06/2023	31431	1837	Monty's Auto Parts	600-202-000-000	65.70
04/23	04/06/2023	31432	3073	Peak Alarm Co, Inc	100-202-000-000	420.61
04/23	04/06/2023	31433	2041	Pinnacol Assurance	600-202-000-000	1,270.00
04/23	04/06/2023	31434	2119	Quill Corp	100-202-000-000	14.99
04/23	04/06/2023	31435	28	SGS North America, Inc	600-202-000-000	1,323.40
04/23	04/06/2023	31436	2353	Silver World Publishing	100-202-000-000	360.80
04/23	04/06/2023	31437	2650	UNCC	600-202-000-000	1.29
04/23	04/06/2023	31438	2686	USA Blue Book	600-202-000-000	97.04
04/23	04/06/2023	31439	2755	Wagner Equipment Co.	600-202-000-000	4,716.95
04/23	04/06/2023	31440	3107	Wildpeak Creative	100-202-000-000	137.30
Grand Totals:						167,467.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	21,005.75-	21,005.75-
100-217-400-000	494.20	.00	494.20
100-411-100-347	41.96	.00	41.96
100-411-100-350	537.50	.00	537.50
100-411-100-370	1,580.00	.00	1,580.00
100-411-400-142	635.00	.00	635.00
100-411-400-210	65.61	.00	65.61
100-411-400-220	516.55	.00	516.55
100-411-400-231	14.99	.00	14.99
100-411-400-311	63.00	.00	63.00
100-411-400-330	3,589.34	.00	3,589.34
100-411-400-331	360.80	.00	360.80
100-411-400-350	3,864.00	.00	3,864.00
100-411-400-370	343.94	.00	343.94

GL Account	Debit	Credit	Proof
100-411-400-510	3,241.49	.00	3,241.49
100-419-400-220	123.48	.00	123.48
100-419-400-344	1,592.07	.00	1,592.07
100-419-400-356	759.50	.00	759.50
100-419-400-360	75.00	.00	75.00
100-451-100-224	815.28	.00	815.28
100-451-100-370	86.84	.00	86.84
100-451-200-220	929.34	.00	929.34
100-451-200-330	23.56	.00	23.56
100-451-200-358	93.75	.00	93.75
100-451-200-370	325.00	.00	325.00
100-485-000-100	833.55	.00	833.55
600-202-000-000	.00	146,461.91-	146,461.91-
600-202-100-100	19,366.34	.00	19,366.34
600-433-410-229	97.04	.00	97.04
600-433-530-229	385.11	.00	385.11
600-433-530-312	124.16	.00	124.16
600-433-530-344	323.21	.00	323.21
600-433-530-358	1,443.40	.00	1,443.40
600-433-600-142	635.00	.00	635.00
600-433-600-229	1,711.42	.00	1,711.42
600-433-600-230	1,309.26	.00	1,309.26
600-433-600-231	35.00	.00	35.00
600-433-600-335	588.00	.00	588.00
600-433-600-361	5,112.93	.00	5,112.93
600-433-600-363	15.00	.00	15.00
600-433-600-510	3,241.50	.00	3,241.50
600-470-200-620	3,410.12	.00	3,410.12
600-700-000-130	108,664.42	.00	108,664.42
Grand Totals:	167,467.66	167,467.66-	.00

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

GL Account	Debit	Credit	Proof

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	52160145684	1	Inv	90.00	.00	.00	90.00-
28	SGS North America, Inc	600-433-530-358	52160145778	1	Inv	743.11	.00	.00	743.11-
28	SGS North America, Inc	600-433-530-358	52160145829	1	Inv	261.08	.00	.00	261.08-
28	SGS North America, Inc	600-433-530-358	52160145955	1	Inv	229.21	.00	.00	229.21-
64	Aflac	100-217-400-000	169511	1	Inv	494.20	.00	.00	494.20-
118	Amerigas	100-419-400-344	3148077495	1	Inv	1,592.07	.00	.00	1,592.07-
274	Blue Spruce Building Mater	100-411-400-231	2015 - O 0331	1	Inv	14.99	.00	.00	14.99-
		600-433-600-363	2015 - O 0331	2	Inv	15.00	.00	.00	15.00-
274	Blue Spruce Building Mater	100-485-000-100	2015-REC033	1	Inv	833.55	.00	.00	833.55-
274	Blue Spruce Building Mater	600-433-530-229	MARCH2023 -	1	Inv	355.13	.00	.00	355.13-
394	Caselle	100-411-400-330	122797	1	Inv	1,196.00	.00	.00	1,196.00-
493	City of Gunnison	600-433-530-358	4563	1	Inv	120.00	.00	.00	120.00-
694	CONSOLIDATED CONSUL	600-700-000-130	WWTP2022	1	Inv	108,664.42	.00	.00	108,664.42-
1231	Hinsdale County	600-433-600-361	INV07290	1	Inv	36.59	.00	.00	36.59-
1240	Hinsdale County Historical	100-411-400-330	2023MEMBER	1	Inv	70.00	.00	.00	70.00-
1513	Lake City Auto	100-419-400-220	MARCH2023	1	Inv	50.30	.00	.00	50.30-
1513	Lake City Auto	600-433-600-231	MARCH2023 -	1	Inv	35.00	.00	.00	35.00-
1789	Michelle Pierce	100-411-100-350	21	1	Inv	537.50	.00	.00	537.50-
1837	Monty's Auto Parts	600-433-600-361	5747-707030	1	Inv	65.70	.00	.00	65.70-
2041	Pinnacol Assurance	100-411-400-142	21236947	1	Inv	635.00	.00	.00	635.00-
		600-433-600-142	21236947	2	Inv	635.00	.00	.00	635.00-
2056	Ferguson Enterprises LLC	600-433-600-229	0234017	1	Inv	468.19	.00	.00	468.19-
2119	Quill Corp	100-411-400-210	31509175	1	Inv	14.99	.00	.00	14.99-
2353	Silver World Publishing	100-411-400-331	25744	1	Inv	360.80	.00	.00	360.80-
2650	UNCC	600-433-600-335	223030815	1	Inv	1.29	.00	.00	1.29-
2686	USA Blue Book	600-433-410-229	308817	1	Inv	97.04	.00	.00	97.04-
2755	Wagner Equipment Co.	600-433-600-361	P02C0582836	1	Inv	1,388.67	.00	.00	1,388.67-
2755	Wagner Equipment Co.	600-433-600-361	P02C0582837	1	Inv	1,222.97	.00	.00	1,222.97-
2755	Wagner Equipment Co.	600-433-600-361	P02C0582838	1	Inv	1,750.86	.00	.00	1,750.86-
2755	Wagner Equipment Co.	600-433-600-361	P02C0582919	1	Inv	144.45	.00	.00	144.45-
2755	Wagner Equipment Co.	600-433-600-361	P02C0583004	1	Inv	210.00	.00	.00	210.00-
2930	CIRSA	100-411-400-510	230957	1	Inv	3,241.49	.00	.00	3,241.49-
		600-433-600-510	230957	2	Inv	3,241.50	.00	.00	3,241.50-
2940	Gunnison Construction & S	100-419-400-356	34310	1	Inv	610.00	.00	.00	610.00-
2973	Colorado Water Resources	600-202-100-100	D15F360 - 3/3	1	Inv	8,333.33	.00	.00	8,333.33-
2973	Colorado Water Resources	600-202-100-100	W19F360 - 33	1	Inv	11,033.01	.00	.00	11,033.01-
		600-470-200-620	W19F360 - 33	2	Inv	3,410.12	.00	.00	3,410.12-
2990	Lake City Business Service	100-411-400-350	03/27/23	1	Inv	3,864.00	.00	.00	3,864.00-
3000	Colorado Dept of Regulator	100-451-200-358	LC-001-03112	1	Inv	93.75	.00	.00	93.75-
3019	Card Member Service	600-433-600-335	3/23/23	1	Inv	6.99	.00	.00	6.99-
		600-433-530-312	3/23/23	2	Inv	124.16	.00	.00	124.16-
		600-433-600-230	3/23/23	3	Inv	432.10	.00	.00	432.10-
		600-433-600-229	3/23/23	4	Inv	88.57	.00	.00	88.57-
		600-433-600-230	3/23/23	5	Inv	222.19	.00	.00	222.19-
		600-433-600-229	3/23/23	6	Inv	159.89	.00	.00	159.89-
		600-433-600-335	3/23/23	7	Inv	579.72	.00	.00	579.72-
		100-419-400-356	3/23/23	8	Inv	12.20	.00	.00	12.20-
		100-451-200-220	3/23/23	9	Inv	184.28	.00	.00	184.28-
		100-451-200-220	3/23/23	10	Inv	37.53	.00	.00	37.53-
		100-451-200-220	3/23/23	11	Inv	275.79	.00	.00	275.79-
		100-451-200-330	3/23/23	12	Inv	23.56	.00	.00	23.56-
		100-451-100-370	3/23/23	13	Inv	13.75	.00	.00	13.75-
		100-451-200-220	3/23/23	14	Inv	357.74	.00	.00	357.74-

Vendor Num	Vendor Name	GL Acct Num	Invoice	Seq	Type	Amount	Freight/Tax	FWH	A/P
		100-451-100-224	3/23/23	15	Inv	248.08	.00	.00	248.08-
		100-451-100-370	3/23/23	16	Inv	73.09	.00	.00	73.09-
		100-451-100-224	3/23/23	17	Inv	394.12	.00	.00	394.12-
		600-433-600-230	3/23/23	18	Inv	155.89	.00	.00	155.89-
		600-433-600-230	3/23/23	19	Inv	170.36	.00	.00	170.36-
		600-433-600-230	3/23/23	20	Inv	20.38	.00	.00	20.38-
		100-451-200-220	3/23/23	21	Inv	74.00	.00	.00	74.00-
		100-411-400-220	3/23/23	22	Inv	95.94	.00	.00	95.94-
		100-411-400-330	3/23/23	23	Inv	96.14	.00	.00	96.14-
		100-451-100-224	3/23/23	24	Inv	173.08	.00	.00	173.08-
		100-411-400-330	3/23/23	25	Inv	19.95	.00	.00	19.95-
		100-411-100-347	3/23/23	26	Inv	41.96	.00	.00	41.96-
		100-419-400-220	3/23/23	27	Inv	22.68	.00	.00	22.68-
		100-411-400-330	3/23/23	28	Inv	8.30	.00	.00	8.30-
		100-411-400-210	3/23/23	29	Inv	25.64	.00	.00	25.64-
		600-433-600-230	3/23/23	30	Inv	111.56	.00	.00	111.56-
		100-411-400-370	3/23/23	31	Inv	343.94	.00	.00	343.94-
		100-411-100-370	3/23/23	32	Inv	1,580.00	.00	.00	1,580.00-
		100-411-400-311	3/23/23	33	Inv	63.00	.00	.00	63.00-
		100-411-400-210	3/23/23	34	Inv	24.98	.00	.00	24.98-
		600-433-600-229	3/23/23	35	Inv	994.77	.00	.00	994.77-
		100-411-400-330	3/23/23	36	Inv	125.00	.00	.00	125.00-
		600-433-600-361	3/23/23	37	Inv	293.69	.00	.00	293.69-
		100-411-400-330	3/23/23	38	Inv	34.95	.00	.00	34.95-
		100-411-400-330	3/23/23	39	Inv	2,039.00	.00	.00	2,039.00-
		600-433-530-229	3/23/23	40	Inv	29.98	.00	.00	29.98-
		100-419-400-220	3/23/23	41	Inv	25.25	.00	.00	25.25-
		600-433-600-230	3/23/23	42	Inv	196.78	.00	.00	196.78-
		100-451-200-370	3/23/23	43	Inv	325.00	.00	.00	325.00-
3040	JC Propane, Inc	600-433-530-344	U0060870	1	Inv	323.21	.00	.00	323.21-
3073	Peak Alarm Co, Inc	100-411-400-220	1281883	1	Inv	95.94	.00	.00	95.94-
3073	Peak Alarm Co, Inc	100-411-400-220	1286557	1	Inv	250.00	.00	.00	250.00-
3073	Peak Alarm Co, Inc	100-411-400-220	1286559	1	Inv	74.67	.00	.00	74.67-
3107	Wildpeak Creative	100-419-400-356	ICE FEST	1	Inv	137.30	.00	.00	137.30-
3118	Matterhorn Maintenance, L	100-419-400-360	1202	1	Inv	75.00	.00	.00	75.00-
						167,442.41	.00	.00	167,442.41-

Vendor Num	Vendor Name	GL Acct Num	Check Num	Type	Discount	A/P	Cash
28	SGS North America, Inc	600-202-000-000	31435	CCk	.00	1,323.40	1,323.40-
64	Aflac	100-202-000-000	31411	CCk	.00	494.20	494.20-
118	Amerigas	100-202-000-000	31412	CCk	.00	1,592.07	1,592.07-
274	Blue Spruce Building Materials, Inc	100-202-000-000	31413	CCk	.00	848.54	848.54-
274	Blue Spruce Building Materials, Inc	600-202-000-000	31413	CCk	.00	370.13	370.13-
394	Caselle	100-202-000-000	31415	CCk	.00	1,196.00	1,196.00-
493	City of Gunnison	600-202-000-000	31417	CCk	.00	120.00	120.00-
694	CONSOLIDATED CONSULTING SERVI	600-202-000-000	31421	CCk	.00	108,664.42	108,664.42-
1231	Hinsdale County	600-202-000-000	31424	CCk	.00	36.59	36.59-
1240	Hinsdale County Historical Society	100-202-000-000	31425	CCk	.00	70.00	70.00-
1513	Lake City Auto	100-202-000-000	31427	CCk	.00	50.30	50.30-
1513	Lake City Auto	600-202-000-000	31427	CCk	.00	35.00	35.00-
1789	Michelle Pierce	100-202-000-000	31430	CCk	.00	537.50	537.50-
1837	Monty's Auto Parts	600-202-000-000	31431	CCk	.00	65.70	65.70-
2041	Pinnacol Assurance	100-202-000-000	31433	CCk	.00	635.00	635.00-
2041	Pinnacol Assurance	600-202-000-000	31433	CCk	.00	635.00	635.00-
2056	Ferguson Enterprises LLC #3325	600-202-000-000	31422	CCk	.00	468.19	468.19-
2119	Quill Corp	100-202-000-000	31434	CCk	.00	14.99	14.99-
2353	Silver World Publishing	100-202-000-000	31436	CCk	.00	360.80	360.80-
2650	UNCC	600-202-000-000	31437	CCk	.00	1.29	1.29-
2686	USA Blue Book	600-202-000-000	31438	CCk	.00	97.04	97.04-
2755	Wagner Equipment Co.	600-202-000-000	31439	CCk	.00	4,716.95	4,716.95-
2930	CIRSA	100-202-000-000	31416	CCk	.00	3,241.49	3,241.49-
2930	CIRSA	600-202-000-000	31416	CCk	.00	3,241.50	3,241.50-
2940	Gunnison Construction & Septic, Inc.	100-202-000-000	31423	CCk	.00	610.00	610.00-
2973	Colorado Water Resources	600-202-000-000	31420	CCk	.00	22,776.46	22,776.46-
2990	Lake City Business Services	100-202-000-000	31428	CCk	.00	3,864.00	3,864.00-
3000	Colorado Dept of Regulatory Agencies	100-202-000-000	31418	CCk	.00	93.75	93.75-
3019	Card Member Service	100-202-000-000	31414	CCk	.00	6,738.95	6,738.95-
3019	Card Member Service	600-202-000-000	31414	CCk	.00	3,587.03	3,587.03-
3040	JC Propane, Inc	600-202-000-000	31426	CCk	.00	323.21	323.21-
3049	Colorado Parks & Wildlife	100-202-000-000	31419	CCk	.00	25.25	25.25-
3073	Peak Alarm Co, Inc	100-202-000-000	31432	CCk	.00	420.61	420.61-
3107	Wildpeak Creative	100-202-000-000	31440	CCk	.00	137.30	137.30-
3118	Matterhorn Maintenance, LLC	100-202-000-000	31429	CCk	.00	75.00	75.00-
					.00	167,467.66	167,467.66-

GL Summary of Discount, A/P, and Cash

GL Account Title	GL Account Number	Debit	Credit
Accounts Payable	100-202-000-000	21,005.75	20,980.50-
Acc Insurance Payable	100-217-400-000	494.20	.00
Computer hardware/software BOT	100-411-100-347	41.96	.00
Professional Services- BOT	100-411-100-350	537.50	.00
Travel and Meetings - BOT	100-411-100-370	1,580.00	.00
Workmen's Compensation - Town	100-411-400-142	635.00	.00
Office Supplies - Town Admin.	100-411-400-210	65.61	.00
Operating Supplies- Town Admin	100-411-400-220	516.55	.00
R&M Supplies - Employee House	100-411-400-231	14.99	.00
Postage - Town Admin.	100-411-400-311	63.00	.00
Prof Dues, Subs, and Membershi	100-411-400-330	3,589.34	.00
Legal Notices - Town Hall	100-411-400-331	360.80	.00
Professional Services-Town Hal	100-411-400-350	3,864.00	.00
Travel,Training,Meeting-Town H	100-411-400-370	343.94	.00
Insurance - Town Hall	100-411-400-510	3,241.49	.00
Operating Supplies	100-419-400-220	98.23	.00
Propane - Comm Facilities&Park	100-419-400-344	1,592.07	.00
Ice Wall-Comm Fac&Parks	100-419-400-356	759.50	.00
R & M Services-Comm Fac& Parks	100-419-400-360	75.00	.00
Recreation Supplies - Rec.	100-451-100-224	815.28	.00
Travel, Training and Meetings	100-451-100-370	86.84	.00
Operating Supplies - Ski Hill	100-451-200-220	929.34	.00
Publicity, Subs,Dues -Ski Hill	100-451-200-330	23.56	.00
Inspections - Ski Hill	100-451-200-358	93.75	.00
Travel and Meetings - Ski Hill	100-451-200-370	325.00	.00
Armory rehab/addition	100-485-000-100	833.55	.00
Accounts Payable	600-202-000-000	146,461.91	146,461.91-
CWRPDA Revolving Fund Loan	600-202-100-100	19,366.34	.00
Operating Supplies-Water Wells	600-433-410-229	97.04	.00
Operating Supplies - WWTP	600-433-530-229	385.11	.00
Freight - WWTP	600-433-530-312	124.16	.00
Propane - WWTP	600-433-530-344	323.21	.00
Tests - WWTP	600-433-530-358	1,443.40	.00
Workmens Comp - W & S Admin	600-433-600-142	635.00	.00
Operating Supplies-W & S Admin	600-433-600-229	1,711.42	.00
Clothing-W & S Admin	600-433-600-230	1,309.26	.00
Fuel - W & S Admin	600-433-600-231	35.00	.00
Dues, Subscriptions -W&S Admin	600-433-600-335	588.00	.00
MV R&M Services - W & S Admin	600-433-600-361	5,112.93	.00
R&M Supplies - Employee house	600-433-600-363	15.00	.00
Insurance-W & S Admin	600-433-600-510	3,241.50	.00
Debt Interest	600-470-200-620	3,410.12	.00
WWTP - Modifications	600-700-000-130	108,664.42	.00
Cash (Checking)	999-102-000-000	.00	167,467.66-
		334,910.07	334,910.07-

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
3049	Colorado Parks & Wildlife	100-419-400-220	03142023	2	Inv	25.25-	.00	.00	25.25
						25.25-	.00	.00	25.25

Vendor Num	Vendor Name	GL Acct Num	Check Num	Type	Discount	A/P	Cash
3049	Colorado Parks & Wildlife	100-202-000-000	31419	CCk	.00	25.25-	25.25
					.00	25.25-	25.25

GL Summary of Discount, A/P, and Cash

GL Account Title	GL Account Number	Debit	Credit
Accounts Payable	100-202-000-000	25.25	25.25-
Operating Supplies	100-419-400-220	.00	25.25-
Cash (Checking)	999-102-000-000	.00	25.25
		25.25	25.25-

No Update Errors Occurred

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