

**Town of Lake City**  
**Bills Payable**  
**5/3/2023**

Vendor Name	Description	Invoice Amount	GL
1 Alexander Mulhall	TA - CCCMA Conference Meal	\$30.00	GF
2 Ben Hake	PR - Trail Mix Gravel	\$129.80	GF
3 Ben Hake	PR - Trail Mix Gravel Mileage	\$72.05	GF
4 Ben Hake	PR - Mileage for Trail Gravel & Park Supplies	\$205.67	GF
5 Card Member Service	TA - Meeting Room Hardware	\$6.69	GF
6 Card Member Service	TA - CML Conference Hotel Room Pre-Authorizations	\$859.14	GF
7 Card Member Service	TA - Desk	\$616.92	GF
8 Card Member Service	TA - Stamps	\$63.00	GF
9 Card Member Service	TA - AirDNA Market Data	\$115.16	GF
10 Card Member Service	TA - Google Cloud & GSuite	\$133.75	GF
11 Card Member Service	TA - BillFlash	\$460.87	GF
12 Card Member Service	TA - CDW MS Office 365	\$8.30	GF
13 Card Member Service	TA - Zoom Cloud Recording	\$40.00	GF
14 Card Member Service	TA - CPM Course Registration	\$500.00	GF
15 Card Member Service	March Credit Card Misc. Fees	\$211.64	GF
16 Card Member Service	PR - Red Trail Mix Gravel	\$103.85	GF
17 Card Member Service	PR - Bathroom Stall Dividers	\$37.99	GF
18 Card Member Service	PR - BCI Burke Wrenches	\$79.56	GF
19 Card Member Service	PW - Signs	\$7,748.27	WS
20 Card Member Service	PR - Town Suburban Gas	\$106.81	GF
21 Card Member Service	PR - Sirius Ski Hill Music	\$24.87	GF
22 Card Member Service	PR - Garmin	\$34.95	GF
23 Card Member Service	PW - Shipping	\$41.52	WS
24 Card Member Service	PW - Misc. Electronics & Box Fan	\$110.15	WS
25 Card Member Service	PW - Colorado State Flag	\$82.99	WS
26 Card Member Service	PW - Jetting Machine Pickup Gas	\$194.10	WS
27 Card Member Service	PW - Microsoft 365	\$6.99	WS
28 CommWest	TA - Town Hall Phone System	\$84.00	GF
29 DARS Cleaning Supplies	PR - Cleaning Supplies	\$394.50	GF
30 Grand Junction Pipe & Supply	PW - Mud Plugs	\$164.40	WS
31 Hinsdale County	2023 Share of Law Enforcement Dispatch Fees	\$7,500.00	GF
32 Hinsdale County	PW - Diesel & Unleaded Fuel	\$713.54	WS
33 Home Depot Credit Services	Employee House Bathroom Faucet & Hardware	\$78.61	GF
34 Home Depot Credit Services	Employee House Bathroom Faucet & Hardware	\$78.61	WS
35 Michelle Pierce	TA - Consulting Services	\$525.00	GF
36 Mike Young	PR - Sign	\$25.00	GF
37 Monty's Auto Parts	PW - Town Suburban Parts	\$151.23	WS
38 UNCC	PW - RTL Transmissions	\$24.51	WS
39 Valley Pump Company Inc	PW - Ball Field Well Pump Installation	\$656.93	WS
40 Valley Pump Company Inc	PW - Bluff Street Backup Well Pump & Motor	\$18,000.00	WS
41 Valley Pump Company Inc	PW - Bluff Street Backup Well Pump & Motor	\$5,000.00	WS
42 Valley Pump Company Inc	PW - Bluff Street Backup Well Pump & Motor	\$3,389.80	WS

Total Bills Payable May 3, 2023:

\$48,811.17

ATTEST:

TOWN CLERK

MAYOR

Vendor: 211 Ben Hake

5/04/2023

Check No: 31489

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
04282023	4/28/2023	PR Trail Mix Gravel	407.52

TOTAL AMOUNT 407.52

**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


**031489**  
31489

PAY \*\*\*Four Hundred Seven and 52/100 Dollars\*\*\*

**DATE**  
5/04/2023

**AMOUNT**  
\*\*407.52\*\*

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



---

**AUTHORIZED SIGNATURE**



# Town of Lake City

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

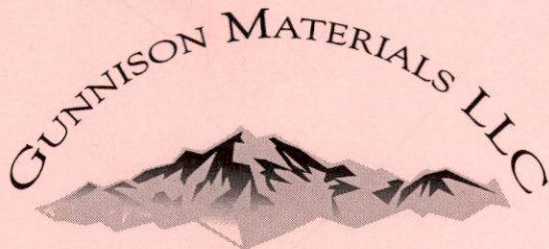
## Reimbursement of Expenses

From: BEN HAKE

	<u>Item</u>	<u>Amount</u>	
4-28-23	<del>TRAIL MIX</del> TRAIL MIX	129.80	100 419 400 220
4-28-23	TRAIL MIX MILEAGE	72.05	100 451 100 370

<sup>#</sup>  
TOTAL 201.85

Bryan C. Adl 4-28-23  
Signature Date



## SCALE TICKET

025051

33501 Hwy. 50, Gunnison, CO  
rockymountainaggregate.com  
(970) 641-4042

PIT: MCCOBC

CUSTOMER:	Lake city Town		DATE:	04/28/2023 ID# 04 11:41AM
PROJECT:	Trails		TIME:	
MATERIAL:	Red Trail mix		GROSS:	12100 lb
TRUCK #:	pu	<u>DRIVER:</u> ON or <u>OFF</u>	TARE:	7380 lb RECALLED
DRIVER:	Ben		NET:	4720 lb
WEIGHER:	0035HA		TONS:	2.36

DELIVERY: Customer must provide safe and reasonable access for off-street delivery. Customer agrees to allow access onto site. If Gunnison Materials, LLC driver or hired driver deems the area unsafe to work in, we reserve the right to dump in another location or return the load to the pit, all of which is subject to additional charges.

\$129.80





# Town of Lake City

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

## Reimbursement of Expenses

From: BEN HAKE

	<u>Item</u>		<u>Amount</u>	
MONTROSE	MILEAGE	204 miles 65.5 cents/M	\$133.62	Park supplies
GUNNISON	MILEAGE	110 M	\$72.05	GRAVEL (TRAILS)

TOTAL \$205.67 → 100 451 100 370

Ben Hake 4-24-23  
Signature Date

Vendor: 1837 Monty's Auto Parts

5/04/2023

Check No: 31498

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
04262023	4/26/2023	PW - Town Suburban Parts	151.23

TOTAL AMOUNT 151.23

TOWN OF LAKE CITY

P.O. BOX 544  
LAKE CITY, CO 81235COMMUNITY BANKS OF COLORADO  
P.O. BOX 310  
LAKE CITY, COLORADO 81235  
082-0201/1021031498  
31498

PAY \*\*\*One Hundred Fifty-one and 23/100 Dollars\*\*\*

DATE

AMOUNT

5/04/2023

\*\*151.23\*\*

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

AUTHORIZED SIGNATURE

031498 1021020131 001 635

600-453-00- 301



PAY THIS AMOUNT ->

LAKE CITY, CO 81235

<b>STATEMENT DATE</b>	<b>CUST. NO.</b>
4/26/2023	10260

PAGE 1 OF 1

\$ \_\_\_\_\_  
AMOUNT REMITTED

**FINANCE CHARGE 2.000%**  
**24.000% ANNUAL PERCENTAGE RATE**



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.

600-433-600-361

PAGE 1 OF 1  
REF# 996871



21202304140574700007083560000996871158

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

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

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

S  
TOWN OF LAKE CITY  
P230 BLUFF ST.  
LAKE CITY, CO 81235

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-708356	10260	4/14/2023				JL1	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT TAX
2003 CHEVROLET SUBURBAN 2500 6.0L V8 364CID 5967CC								
VEH VIN 3GNKG26U73G266881								
1	OXY 234-4669		1	1		94.99	0.00	94.99 N/N
OXYGEN SENSOR								
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



94.99

10:42 AM

CQEXP-101





**AUTO PARTS**

Great people, great products, great prices!

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

PAGE 1 OF 1  
REF# 996878

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



21202304140574700007083600000996878371

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

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

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

S  
TOWN OF LAKE CITY  
P230 BLUFF ST.  
LAKE CITY, CO 81235

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-708360	10260	4/14/2023	03 SUBURBAN JAMT			JL1	CHARGE	
MFG. PART NUMBER		ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1 MOB 5X30 MOBIL 1		6	6		8.59	0.00	51.54	N/N
2003 CHEVROLET SUBURBAN 2500 6.0L V8 364CID 5967CC								
2 WPC A6000650926API OIL FILTER		1	1		4.72	0.00	4.72	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			

RECEIVED  
BY X

CUSTOMER COPY

**PAY THIS  
AMOUNT** ▶

56.26

10:49 AM

COEXP101



MONTY'S AUTO PARTS

223 WEST HWY 50

GUNNISON CO 81230

(970) 641-1282

SPECIAL ORDERS &amp; RETURNS AFTER

60 DAYS MAY NOT BE RETURNABLE.

PAGE

1 OF 1

REF#

996893



21202304140574700007083680000996893826

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

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

B  
TOWN OF LAKE CITY

P.O. BOX 544

LAKE CITY, CO 81235

S  
H TOWN OF LAKE CITY

P230 BLUFF ST.

LAKE CITY, CO 81235

## CREDIT

INVOICE NO.		CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMATE ID	FORM OF PYMT.	
5747-708368		10260	4/14/2023	RETURN			JL1	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	WPC A6000650926API		1	1 RT		-4.72	0.00	-4.72	N/N
	OIL FILTER		RESELLABLE RETURN			ORIG INV	708360		
	ORIG PO#: 03 SUBURBAN JAMI								
2	CFI 85042		1	1		4.70	0.00	4.70	N/N
	OIL FILTER LD								
<p>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.</p>									
DELV. 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	-0.02	

Vendor: 1231 Hinsdale County

5/04/2023

Check No: 31494

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
INV07330	4/24/2023	2023 Share of Law Enforcement Dispatch Fe	7,500.00
INV07335	4/30/2023	PW - Diesel & Unleaded Fuel	713.54

TOTAL AMOUNT 8,213.54

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

031494

31494

AY

\*\*\*Eight Thousand Two Hundred Thirteen and 54/100 Dollars\*\*\*

DATE

5/04/2023

AMOUNT

\*\*8,213.54\*\*

O.THE

ORDER

IF

HINSDALE COUNTY

PO BOX 277

LAKE CITY CO 81235

HEAT SENSITIVE

PULL AREA TO VERIFY

AUTHORIZED SIGNATURE





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: 4/24/2023  
INVOICE #: INV07330  
DUE DATE: 5/20/2023  
TOTAL DUE: 7,500.00

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
REIMBURSE HINSDALE COUNTY SHERIFF DEPT	1.00	7,500.00	7,500.00
<b>TOTAL THIS INVOICE</b>			<b>7,500.00</b>

2023 BUDGETED AMOUNT FOR SHARE OF 2023 LAW ENFORCEMENT DISPATCH FEES.

THANK YOU!

100-480-310-397

**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](http://www.hinsdalecountycolorado.us) for a link to pay**





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

# INVOICE

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

DATE: 4/30/2023  
INVOICE #: INV07335  
DUE DATE: 5/20/2023  
TOTAL DUE: 713.54

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Sale of Material Diesel Fuel	126.00	4.08	514.08
Sale of Material Unleaded Fuel	70.48	2.83	199.46
<b>TOTAL THIS INVOICE</b>			<b>713.54</b>

APRIL 2023 FUEL

PW- 600-433-600-231

**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](http://www.hinsdalecountycolorado.us) for a link to pay**

Vendor: 3165 CommWest

5/04/2023

Check No: 31491

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
76076	4/17/2023	TA - Town Hall Phone System	84.00

TOTAL AMOUNT 84.00

**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

**031491**  
31491

AY \*\*\*Eighty-four and 00/100 Dollars\*\*\*

DATE

5/04/2023

AMOUNT

\*\*84.00\*\*

COMMWEST

560 S. COMMERCIAL DRIVE #4

GRAND JUNCTION, CO. 81505

HEAT SENSITIVE

PULL AREA TO VERIFY

AUTHORIZED SIGNATURE



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

# Invoice

<b>Date</b>	<b>Invoice #</b>
4/17/2023	76076

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

<b>Terms</b>	<b>Due Date</b>
Net 30	5/17/2023

## Quantity

## Description

2	UCaaS Essential Seats for Voice, includes AA, VM and LD Not for Profit Taxes Waived
---	--

100-411-400-345

5

100-411-400-345  
100-411-400-345

Sales Tax (0.00)	\$0.00
------------------	--------

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

<b>Total</b>	<b>\$84.00</b>
--------------	----------------

Vendor: 757 DARS Cleaning Supplies 5/04/2023 Check No: 31492

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
106478	4/19/2023	PR - Cleaning Supplies	394.50

TOTAL AMOUNT 394.50

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

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

031492  
31492

PAY \*\*\*Three Hundred Ninety-four and 50/100 Dollars\*\*\*

DATE

5/04/2023

AMOUNT

\*\*394.50\*\*

TO THE ORDER OF

DARS CLEANING SUPPLIES  
11008 6240 WAY  
MONTROSE CO 81401

HEAT SENSITIVE  
VOID AREA TO VERIFY

AUTHORIZED SIGNATURE

031492 1:102102013: 001 635



# DARS CLEANING SUPPLIES

11008 6240 WAY  
MONTROSE, CO 81401  
970-252-1606

# Invoice

Date	Invoice #
4/19/2023	106478

<b>Bill To</b>
Town of Lake City PO Box 544 Lake City, CO 81235

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
3	CS 92035 TP	64.86	194.58
4	CS 518 LINER	49.98	199.92
100 419 400 223			
PLEASE PAY FROM THIS INVOICE			
<b>Total</b>			\$394.50

Thank You For Your Business

Vendor: 2713 Valley Pump Company Inc 5/04/2023 Check No: 31500

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
3907	4/25/2023	PW - Ball Field Well Maintenance	656.93
2948	2/23/2023	PW - Bluff Street Well Pump & Motor	26,389.80

PAID ONLINE VIA ACH  
05.04.2023

TOTAL AMOUNT 27,046.73

**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

031500  
31500

PAY \*\*\*Twenty-seven Thousand Forty-six and 73/100 Dollars\*\*\*

DATE 5/04/2023

AMOUNT \*\*27,046.73\*\*

TO THE ORDER OF

VALLEY PUMP COMPANY INC  
124 W. 4TH STREET  
DELTA CO 81416

*[Signature]*  
*Alexander McNeill*  
AUTHORIZED SIGNATURE

HEAT SENSITIVE  
VOID AREA TO VERIFY

031500 02102013 001 635

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

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

ORIGINAL  
DOCUMENT

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

**Security Features:**

Security Screen:  
Micro-Printing - "MUP"

Chemically Sensitive Paper:  
Fluorescent Fibers:

Watermark:

**Results of document alteration:**

Absence of "Original Document" Verbiage on back of check  
Small type under endorsement area and surrounding  
Padlock Security box appears blurred if copied or scanned.  
Appearance of brown and or blue stains may indicate alterations.  
Invisible unless exposed to ultraviolet light.  
Absence indicates alteration.



Valley Pump Company Inc.  
124 W. 4th St  
Delta, CO 81416  
(970) 249-7380  
robert@valleypumpco.com  
http://valleypumpco.com



600433440360 \$18,000  
600433600229 \$5,000  
600433600365 \$3,389.80

## Estimate

### ADDRESS

Town of Lake City  
230 Bluff St.  
Lake City, CO 81235

### SHIP TO

Town of Lake City  
230 Bluff St.  
Lake City, CO 81235

ESTIMATE # 2948

DATE 02/23/2023

EXPIRATION DATE 03/10/2023

### ACTIVITY

Service Address: Bluff Street Well  
Permit #54420 Depth: 90' Static W/L: 20' GPM: 200 +/- (per DWR  
historical documents from 1973)

Pump & Motor for Bluff Street Well

**\*\*SPECIAL ORDER ITEMS\*\***

This must be paid in full to order the parts.

#### Important Customer Information

Recently we have experienced difficulty in finding available parts and consistent pricing on parts from both manufacturers and vendors that we use. This is unfortunate but seems to be a trend that is happening currently throughout many industries and is causing unforeseen issues with the usual course of business that we have practiced since 1973. With the uncertainty of both pricing and availability we are now only able to give you what we have termed "The Today" policy. We have seen increased pricing daily and the inability to gather parts happen as the day goes on. If you have requested an estimate, we want you to know that is based on pricing and availability on the day we create the estimate. Please keep this in mind when gathering an estimate for your job. We have extended our resources to make every job happen but please understand the predicament that we are in and hope that it is short lived so we can go back to our normal business practices concerning these issues.

This estimate does NOT include shipping, delivery, or installation.

QTY	RATE	AMOUNT
-----	------	--------

1	26,389.80	26,389.80T
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Estimates are subject to change.

In addition, any SPECIAL order item MUST be PAID IN FULL.

SUBTOTAL  
TAX  
TOTAL

26,389.80  
0.00

**\$26,389.80**

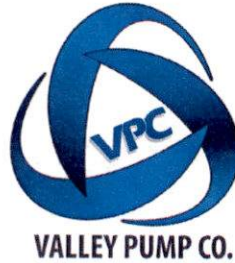
Pump Installation Contractor License #1434

Cancellation Policy: We require a 72-Hour notice for canceling any scheduled appointments.



**Valley Pump Company Inc.**

124 W. 4th St  
 Delta, CO 81416  
 (970) 249-7380  
 robert@valleypumpco.com  
 http://valleypumpco.com



# INVOICE

**BILL TO**

Town of Lake City  
 230 Bluff St.  
 Lake City, CO 81235

**SHIP TO**

Town of Lake City  
 230 Bluff St.  
 Lake City, CO 81235

**INVOICE # 3907****DATE 04/25/2023****DUE DATE 05/10/2023****TERMS Net 15****DESCRIPTION****QTY****RATE****AMOUNT**

Service Address: Ball Field Well, Spring St., Lake City, CO 81235  
 Permit# 052570-F Depth: 60' Static W/L: 12' GPM: 746 (per DWR historical documents from 2001)

**Special Order Items (Pre-Paid) Installed**

Splice Kit	1	24.00	24.00T
#4/3 Wire With Ground Submersible Pump Cable	48	9.59	460.32T
Pipe Flange Gasket	1	52.60	52.60T
Miscellaneous TFS Supplies	1	30.00	30.00T
Truck Hoist Time	7	95.00	665.00
Labor ~ Portal to Portal, "Access and egress must be provided by client"	1	3,000.00	3,000.00
Miles to and from job site	255	1.95	497.25
Fuel Surcharge	1	125.00	125.00

- ALL PARTS remain property of Valley Pump Co, until the invoice is paid in full.

- ANY INVOICE that remains unpaid past the stated due date may be charged interest up to the maximum amount allowed by Colorado State Law.

SUBTOTAL	4,854.17
TAX	0.00
TOTAL	4,854.17
PAYMENT	4,197.24
<b>BALANCE DUE</b>	<b>\$656.93</b>

Vendor: 1804 Mike Young

5/04/2023

Check No: 31497

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
04272023	4/27/2023	PR - Sign	25.00

TOTAL AMOUNT 25.00

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

031497  
31497

PAY

\*\*\*Twenty-five and 00/100 Dollars\*\*\*

DATE  
5/04/2023

AMOUNT  
\*\*25.00\*\*

TO THE  
ORDER  
OF

MIKE YOUNG  
PO BOX 614  
LAKE CITY CO 81235-0614

HEAT SENSITIVE  
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

**MIKE YOUNG**

PO Box 614  
213 N Henson St  
Lake City, CO 81235

**Invoice**

Date

4-27-23

Bill To

Town of Lake City

Description

Amount

1 - vinyl lettering sign 18X2

\$25.00

100419 400 220

Make checks to

Mike Young

I have

Phone #

970-250-9082

E-mail

baceux49@gmail.com

Total \$25.00

Vendor: 1087 Grand Junction Pipe & Supply 5/04/2023 Check No: 31493

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1416699	4/19/2023	PW - Mud Plugs	164.40

TOTAL AMOUNT 164.40

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

031493  
31493

PAY

\*\*\*One Hundred Sixty-four and 40/100 Dollars\*\*\*

TO THE ORDER OF

GRAND JUNCTION PIPE & SUPPLY  
PO BOX 802817  
CHICAGO IL 60680-2817

DATE

5/04/2023

AMOUNT

\*\*164.40\*\*

HEAT SENSITIVE  
VOID AREA TO VERIFY

AUTHORIZED SIGNATURE

600-433-440-229



17655 E 25TH DR  
AURORA, CO 80011-4625

Please contact with Questions: 844-481-8644

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1416699	\$164.40	56572	1 of 1

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

FERGUSON WATERWORKS #1116  
PO BOX 802817  
CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 673598


SHIP TO:

6889 1 MB 0.531 E0015X 10026 D10743533697 S2 P9642807 0001:0001



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

TOWN OF LAKE CITY  
TOWN OF LAKE CITY  
1000 HOTCHKISS ST  
LAKE CITY, CO 81235

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2747	2747	COE	JAMESON	745	MUD PLUGS	04/19/23	IO 65748
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
20	18	ITY6850	*0323 6-3/8X4 MUD PLUG F/ TYLER VLV	7.800	EA	140.40	
			INVOICE SUB-TOTAL			140.40	
			DELIVERY			24.00	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.</p> 							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$164.40
----------------------	------------------	-----------	----------

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

Vendor: 3113 Alexander Mulhall

5/04/2023

Check No: 31488

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
05012023	5/01/2023	TA - CCCMA Conference Meal	30.00

TOTAL AMOUNT 30.00

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

031488  
31488

\*\*\*Thirty and 00/100 Dollars\*\*\*

DATE

AMOUNT

5/04/2023

\*\*30.00\*\*

O.THE  
ORDER  
OF

ALEXANDER MULHALL  
PO BOX 578  
LAKE CITY CO 81235



AUTHORIZED SIGNATURE

031488 1:1021020131 001 6351





# Town of Lake City

P.O. Box 544  
250 North Cliff Street  
Lake City, Colorado 81635  
970 • 944-2333

## Reimbursement of Expenses

From: Alexander Mulhall

<u>Item</u>	<u>Amount</u>
<u>CCMA - Meal</u>	<u>\$30.00</u>

TOTAL 30.00

Alexander Mulhall 5/1/23  
Signature Date

100411400370

The Italian Underground

Date: 4/26/23, 8:44 pm  
Card Type: DISCOVER  
Acct #: XXXXXXXXXXXX7617  
Customer: EDWARD MULHALL  
Card Entry: DIPPED  
AID: A0000001523010  
Appl. Label: Discover  
Terminal ID: \*\*\*4619  
Merchant ID: \*\*\*1204  
IAD: 0105a08003000000000  
00000000000  
ISI: c800  
ARC: 00  
TVR: 0000008000  
Auth Mode: Issuer  
Payment Net: DISCOVER  
Auth Code: 02620R  
Crew: 6198/E  
Table: 047E  
Server: Ellie A.

Amount: \$24.50

+TIP

=TOTAL

Suggested Tips:

18% = \$4.41

20% = \$4.90

22% = \$5.39

I agree to pay the above total amount pursuant to the card issuer agreement.

X

Thank-You!

Customer Copy

031499

Vendor: 2650 UNCC

5/04/2023

Check No: 31499

INVOICE #

INV DATE

DESCRIPTION

INV AMOUNT

223040842

4/30/2023

PW - RTL Transmissions

24.51

TOTAL AMOUNT

24.51

TOWN OF LAKE CITY

P.O. BOX 544  
LAKE CITY, CO 81235COMMUNITY BANKS OF COLORADO  
P.O. BOX 310  
LAKE CITY, COLORADO 81235  
082-0201/1021031499  
31499

PAY \*\*\*Twenty-four and 51/100 Dollars\*\*\*

DATE

AMOUNT

5/04/2023

\*\*24.51\*\*

TO THE  
ORDER  
OF

UNCC

PO BOX 208903  
DALLAS TX 75320-8903

AUTHORIZED SIGNATURE

031499 102102013 001 635

600-433-600-333

# UNCC

UTILITY NOTIFICATION  
CENTER OF COLORADO

## invoice

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

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

To:

TOWN OF LAKE CITY  
ATTN: JAMESON JOHNSTON  
P.O. BOX 544  
LAKE CITY, CO 81235Invoice #: 223040842  
Invoice Date: 04/30/23  
Invoice for April 2023  
P.O.#  
Due Date: Upon Receipt  
Member ID: 46410

Qty	Item	ID/Description	Price	Extension
18	1	RTL Transmissions LKCTY1	1.29	23.22
1	2	Positive Response Re-Notifications LKCTY1	1.29	1.29

Amount Due 24.51

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 \$1.29PLEASE NOTE OUR ACCOUNTS PAYABLE ADDRESS IS:  
Utility Notification Center of Colorado P.O. Box 208903, Dallas, TX 75320-8903

Vendor: 1789 Michelle Pierce

5/04/2023

Check No: 31496

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
04302023	4/30/2023	TA - Consulting Services	525.00

TOTAL AMOUNT 525.00

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

031496

31496

AY

\*\*\*Five Hundred Twenty-five and 00/100 Dollars\*\*\*

DATE

5/04/2023

AMOUNT

\*\*525.00\*\*

O.THE

ORDER

IF

MICHELLE PIERCE

PO BOX 518

LAKE CITY CO 81235

HEAT SENSITIVE

VOID AREA TO VERIFY

AUTHORIZED SIGNATURE

031496

02102013

001 635



## Michelle Pierce

P. O. Box 518

Lake City, CO 81235

Phone: 970-944-2512

Fax:

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

### Statement

Statement #: I

Date: April 30, 2023

Customer ID: Enter customer ID

Bill To: Town of Lake City

P. O. Box 544

Lake City, CO 81235

Date	Type	Invoice #	Description	Amount	Payment	Balance
4/30/2023	Consulting Services		See Attached List	\$525.00		\$ 525.00
					Total	\$ 525.00

Reminder: Please include the statement number on your check.

Terms: Balance due in 30 days.

#### REMITTANCE

Customer Name: Enter customer name

Customer ID: Enter customer ID

Statement #: I

Date: April 30, 2023

Amount Due: \$525.00

Amount Enclosed:

100411100350

Timesheet - Town of Lake City

April 2023

Date	Description	Hours	Rate	Total
4/4/2023	Conf. w/Dan, Lex, Joanne re: 3rd St. LDs, mediator, possible settlement	0.5	\$50.00	\$25.00
4/6/2023	Conf. w/Dan, Lex, Joanne re: 3rd St. LDs, mediator, possible settlement	0.5	\$50.00	\$25.00
4/7/2023	Conf. w/Lex re: miscellaneous matters	1	\$50.00	\$50.00
4/10/2023	Conf. w/Dan, Lex, Joanne, Dave re: 3rd St. LDs settlement offer. Conf. w/Lex, Joanne, Jameson re: WWTP Ammonia basin location	0.5	\$50.00	\$25.00
4/12/2023	Conf. w/Lex re: MIHA funding for housing, SLFRF reporting, etc.	1.5	\$50.00	\$75.00
4/13/2023	Conf. w/Lex, Joanne, Jameson, Dan K. & Scott K. re: equipment payment and performance bonds	0.5	\$50.00	\$25.00
4/17/2023	Conf. w/Lex re: Middle-Income Housing Authority, LOI	2.5	\$50.00	\$125.00
4/20/2023	Conf. w/Lex re: Middle-Income Housing Authority, LOI, misc. matters	1.5	\$50.00	\$75.00
4/21/2023	Region 10 Capital Needs meeting w/Michelle Haynes & Colleen Hannon, conf. w/Joanne re: WWTP Equipment funding opportunities	2	\$50.00	\$100.00
	<b>TOTAL DUE</b>			<b>\$525.00</b>

031490

Check No: 31490

PAID ONLINE VIA ACH  
05.04.2023

TOTAL AMOUNT	11,587.52
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031490  
31490

**\*\*11,587.52\*\***



HEAT SENSITIVE  
RUB AREA TO VERIFY

Alexander McNeill

1103149011 1:1021020131: 001 63511

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

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

ORIGINAL  
DOCUMENT

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

Security Features:	Results of document alteration:
Security Screen:	Absence of "Original Document" Verbiage on back of check
Micro-Printing - "100"	Small type under endorsement area and surrounding
Chemically Sensitive Paper:	Padlock Security box appears blurred if copied or scanned
Fluorescent Fibers:	Appearance of brown and/or blue stains may indicate alterations.
Watermark:	Invisible unless exposed to ultraviolet light.
	Absence indicates alteration.



**April 2023 Statement**

Open Date: 03/24/2023 Closing Date: 04/24/2023

Page 1 of 4

Account: 4798 5103 1433 0370

**Visa® Community Card****Elan Financial  
Services****1-866-552-8855**

BUS 30 ELN

78

15

TOWN OF LAKE CITY (CPN 002399667)

<b>New Balance</b>	<b>\$11,587.52</b>
<b>Minimum Payment Due</b>	<b>\$11,587.52</b>
<b>Payment Due Date</b>	<b>05/22/2023</b>

**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	+	\$10,498.62
Payments	-	\$10,325.98 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$11,375.88
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$39.00
Interest Charged		\$0.00

<b>New Balance</b>	<b>=</b>	<b>\$11,587.52</b>
<b>Past Due</b>		<b>\$172.00</b>
<b>Minimum Payment Due</b>		<b>\$11,587.52</b>
Credit Line		\$15,000.00
Available Credit		\$3,412.48
Days in Billing Period		32

**Payment Options:**Mail payment coupon  
with a checkPay online at  
[myaccountaccess.com](http://myaccountaccess.com)Pay by phone  
1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 002399667

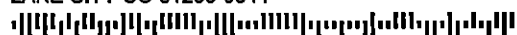


0047985103143303700011587520011587520

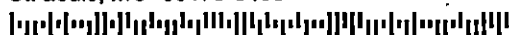
24-Hour Elan Financial Services: 1-866-552-8855

**to pay by phone**  
**to change your address**

000040099 01 SP 000638466827790 P Y

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

<b>Account Number</b>	4798 5103 1433 0370
<b>Payment Due Date</b>	5/22/2023
<b>New Balance</b>	\$11,587.52
<b>Minimum Payment Due</b>	\$11,587.52

**Amount Enclosed** \$ \_\_\_\_\_**Elan Financial Services**P.O. Box 790408  
St. Louis, MO 63179-0408



### **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.

**April 2023 Statement** 03/24/2023 - 04/24/2023

Page 2 of 4

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.

The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If this amount has already been mailed, please disregard this notice. If you cannot immediately forward this past due amount, please contact our collection department at 1-877-838-4347 to make other suitable arrangements for payment.

Transactions		JOHNSTON, JAMESON L				Credit Limit	\$15000
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
Purchases and Other Debits							
03/27	03/25	4512	GOOGLE *Microsoft Apps 855-836-3987 CA 600-433-600-335			\$6.99	✓
04/05	04/04	3139	WAL-MART #1550 GUNNISON CO 600-433-600-229			\$110.15	✓
04/07	04/06	0787	UPS*1ZV573F70309543058 800-811-1648 GA			\$15.62	✓
04/07	04/06	0795	UPS*1ZV573F70313950467 800-811-1648 GA 600-433-530-312			\$16.72	✓
04/07	04/06	3409	UPS*29W36KHOJ12 800-811-1648 GA			\$9.18	✓
04/17	04/15	9086	BRIMAR INDUSTRIES 973-340-7889 NJ 100-431-400-370			\$7,748.27	✓
Total for Account 4798 5103 1433 5403						\$7,906.93	

Transactions		HAKE, BENJAMIN E				Credit Limit \$15000	
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
Purchases and Other Debits							
03/27	03/23	7687	AFW - E-STORE #33 303-289-3311 CO 100-411-400-210			\$616.92	
04/03	04/01	0520	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 100-451-200-330			\$24.87	
04/21	04/20	8105	GUNNISON MATERIALS LLC 970-2498780 CO 100-419-400-220			\$103.85	
Total for Account 4798 5103 1443 9395						\$745.64	

Transactions		MERFLED, WILLIAM T				Credit Limit	\$15000	
Post Date	Trans Date	Ref #	Transaction Description				Amount	Notation
Purchases and Other Debits								
03/31	03/30	4696	MAVERIK #686	SANDY	UT	600-433-600-231	\$75.96	✓
04/03	04/01	9116	CONOCO - BLAIR SALES C	MONTROSE	CO	600-433-600-231	\$51.73	✓
04/03	04/01	2332	LOVE'S #792	GREEN RIVER	UT	600-433-600-231	\$66.41	✓
Total for Account 4798 5103 1493 5418							\$194.10	



**April 2023 Statement** 03/24/2023 - 04/24/2023

TOWN OF LAKE CITY (CPN 002399667)

Page 3 of 4

**Elan Financial Services** 1-866-552-8855

Transactions		MULHALL, EDWARD A		Credit Limit \$15000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/28	03/27	2609	AIRDNA MARKET DATA 12M HTTPSWWW.AIRD CO100-411-400-330	\$115.16	✓
04/03	03/31	7867	B'S CABINS & MINI MART LAKE CITY CO100-451-100-224	\$106.81	✓
04/03	04/01	7748	GOOGLE *CLOUD ZSPCBT 650-253-0000 CA100-411-400-330	\$0.21	✓
04/03	04/01	4943	Google LLC GSUITE_town 650-2530000 CA100-411-400-330	\$133.54	✓
04/04	04/03	6201	AMZN Mkt US*HY7EO72M2 Amzn.com/bill WA600-433-600-229	\$89.68	✓
04/05	04/03	3053	GAYLORD ROCKIES RESORT AURORA CO100-411-100-347	\$286.38	✓
04/05	04/03	3061	GAYLORD ROCKIES RESORT AURORA CO100-411-100-370	\$286.38	✓
04/05	04/03	3145	GAYLORD ROCKIES RESORT AURORA CO	\$286.38	✓
04/10	04/07	0025	SCHOOL OF PUBLIC AFFAI 303-315-2228 CO100-411-400-370	\$500.00	✓
04/10	04/06	2880	NEXTRUST BILLFLASH.COM 435-6159611 UT100-411-400-330	\$460.87	✓
04/12	04/11	6373	USPS PO 0753100760 LAKE CITY CO100-411-400-311	\$63.00	✓
04/13	04/12	1385	CDW GOVT #CB00297075 800-808-4239 IL100-411-400-330	\$8.30	✓
04/17	04/17	7621	Garmin 800-5112459 KS100-451-200-330	\$34.95	✓
04/20	04/19	8872	ZOOM.US 888-799-9666 WWW.ZOOM.US CA100-411-400-330	\$40.00	✓
04/24	04/21	7999	DECKER EQUIPMENT 800-7624899 MI100-419-400-230	\$37.99	✓
04/24	04/21	9736	IN *A TO Z RECREATION 303-6703789 CO100-419-400-230	\$79.56	✓
Total for Account 4798 5103 1493 6382				\$2,529.21	

Transactions		BILLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
04/06	04/06	ET	PAYMENT THANK YOU	\$10,325.98CR	
<b>Fees</b>					
04/24	04/22		LATE FEE - PAYMENT DUE ON 04/22	\$39.00	
			<b>TOTAL FEES FOR THIS PERIOD</b>	<b>\$39.00</b>	
<b>Total for Account 4798 5103 1433 0370</b>				<b>\$10,286.98CR</b>	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	\$39.00
Total Interest Charged in 2023	\$0.00



April 2023 Statement 03/24/2023 - 04/24/2023

Page 4 of 4

TOWN OF LAKE CITY (CPN 002399667)

Elan Financial Services 1-866-552-8855



### Interest Charge Calculation

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

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$11,587.52	\$9,253.14		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

### Contact Us



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](http://myaccountaccess.com)

**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**

Complete Your Order

100-411-400-210

American Furniture Warehouse

To make sure our emails reach your inbox, please add [afw@receipts.afwonline.com](mailto: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





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>



Your **LIFESTYLE FURNITURE** Store

You Are  
**Almost  
THERE!**

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

Complete Your Order

Order Details	Qty.	Price	Total
---------------	------	-------	-------



# Invoice

Invoice number: 4693461930

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

## Details

Invoice number .....4693461930  
Invoice date .....Mar 31, 2023  
Billing ID .....0513-8978-1915  
Domain name .....townoflakecity.co

## Google Workspace

Total in USD

**\$133.54**

## Summary for Mar 1, 2023 - Mar 31, 2023

Subtotal in USD

\$133.54

Tax (0%)

\$0.00

Total in USD

\$133.54

You will be automatically charged for any amount due.

100-411-400-330

# Receipt



Invoice number 7FF2CA58-0001  
Receipt number 2046-9490  
Date paid March 27, 2023  
Payment method Visa - 6382

**AirDNA**  
1321 15th Street  
Denver, Colorado 80202  
United States  
+1 720-372-2318  
hello@airdna.co  
US EIN 47-3920171

**Bill to**  
townmanager@townoflakecity.co

**\$115.16 paid on March 27, 2023**

100 411400330

Description	Qty	Unit price	Amount
Market Data - Annual - USD143.95 Mar 27, 2023 - Mar 27, 2024	1	\$143.95	\$143.95
	Subtotal		\$143.95
	20% Off Annual Subscriptions WeThrift (20% off)		-\$28.79
	Total		\$115.16
	Amount paid		\$115.16

If you prefer to pay by card, click on the "Pay Online" button above. Please note the below is our latest bank account information. Please delete any AirDNA Silicon Valley Bank or First Republic Bank account details from your system. Please note as of 1st February 2023 we no longer accept checks. If you have already sent us a check please contact ar@airdna.co



Town of Lake City

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	

## Monthly Invoice Summary

Customer ID	107902
Month Ending	3/31/2023
Invoice Number	349469
Payment Method / Terms	AutoPay
<b>AMOUNT DUE</b>	<b>\$460.87</b>

**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.

*ll 100-411-400-330*

### Consolidated Charges for each Service

Item	Description	Units	Rate	Amount
eBills	Free Online eBills	607	0.00	0.00
1 Color	1st Pages / Color	607	0.245	148.72
Postage	USPS First-Class Postage	1	291.00	291.00
NCOA	NCOALink Updated Addresses	4	0.30	1.20
	Subtotal			440.92
Support	Unlimited Monthly Support	1	19.95	19.95



REMIT PAYMENT TO: 

## INVOICE



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



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

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
CB00297075	04/10/2023	13290961
PAYMENT TERMS		
Master Card / VISA		
DUE DATE	AMOUNT DUE	
04/10/2023	\$0.00	

Attention to: danw@townoflakecity.co

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

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

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...	03/26/2023 - 04/25/2023	M365 Apps for Business Basic Monthly	8.30	Each	1.00	8.30
<p>411-400-330 100-400-</p>							
<p><b>Microsoft CSP Subscription Service Period Update:</b></p> <p>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.</p>							

ACCOUNT MANAGER		SUBTOTAL	\$8.30
Stadelmann, William (877) 569-4110 billingquestions@cdw.com		SALES TAX	\$0.00
		Charged to Credit Card ending 6382	-\$8.30
PURCHASE ORDER		AMOUNT DUE	\$0.00
221216			



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](mailto:billingquestions@cdw.com)  
VISIT US ON THE INTERNET AT [www.cdwg.com](http://www.cdwg.com)

THE TERMS AND CONDITIONS ARE LIMITED TO THOSE CONTAINED HEREIN AND THE ADDITIONAL TERMS AND CONDITIONS CONTAINED IN THE "TERMS AND CONDITIONS" LINK AT WWW.CDW.COM INCORPORATED HEREIN BY REFERENCE. ANY TERMS NOT DEFINED HEREIN ARE DEFINED AT WWW.CDW.COM. ANY ADDITIONAL OR DIFFERENT TERMS OR CONDITIONS IN ANY FORM DELIVERED BY YOU ("CUSTOMER") ARE HEREBY DEEMED TO BE MATERIAL ALTERATIONS AND NOTICE OF OBJECTION TO THEM AND REJECTION OF THEM IS HEREBY GIVEN.

BY ACCEPTING DELIVERY OF THE PRODUCTS OR BY ENGAGING THE CDW AFFILIATE IDENTIFIED ON THE INVOICE, STATEMENT OF WORK OR OTHER CDW DOCUMENTATION ("SELLER") TO PROVIDE PRODUCT OR PERFORM OR PROCURE ANY SERVICES, CUSTOMER AGREES TO BE BOUND BY AND ACCEPTS THESE TERMS AND CONDITIONS UNLESS CUSTOMER AND SELLER HAVE SIGNED A SEPARATE AGREEMENT FOR THE PROVISION OF PRODUCT OR PERFORMANCE OF SERVICES, IN WHICH CASE THE SEPARATE AGREEMENT WILL GOVERN.

#### Important Information About These Terms and Conditions

These Terms and Conditions constitute a binding contract between Customer and Seller and are referred to herein as either "Terms and Conditions" or this "Agreement". Customer accepts these Terms and Conditions by making a purchase from or placing an order with Seller or shopping on Seller's Website (the "Site") or otherwise requesting products (the "Products") or engaging Seller to perform or procure any Services (as this and all capitalized terms are defined herein).

Customer may issue a purchase order for administrative purposes only. Additional or different terms and conditions contained in any such purchase order will be null and void. This Agreement including the terms contained in the "Terms and Conditions" link at [www.cdw.com](http://www.cdw.com) which Customer acknowledges and agrees are incorporated herein by reference contains the entire understanding of the parties with respect to the matters contained herein and supersedes and replaces in its entirety any and all prior communications and contemporaneous agreements and understandings, whether oral, written, electronic or implied, if any, between the parties with respect to the subject matter hereof.

#### Governing Law

THESE TERMS AND CONDITIONS, ANY STATEMENTS OF WORK, THE SERVICES HEREUNDER AND ANY SALE OF PRODUCTS HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS. WITHOUT REGARD TO CONFLICTS OF LAWS RULES, ANY ARBITRATION, ENFORCEMENT OF AN ARBITRATION OR LITIGATION WILL BE BROUGHT EXCLUSIVELY IN COOK COUNTY, ILLINOIS, AND CUSTOMER CONSENTS TO THE JURISDICTION OF THE FEDERAL AND STATE COURTS LOCATED THEREIN, SUBMITS TO THE JURISDICTION THEREOF AND WAIVES THE RIGHT TO CHANGE VENUE. CUSTOMER FURTHER CONSENTS TO THE EXERCISE OF PERSONAL JURISDICTION BY ANY SUCH COURT WITH RESPECT TO ANY SUCH PROCEEDING. Except in the case of nonpayment, neither party may institute any action in any forum arising out of these Terms and Conditions more than one (1) year after the cause of action has arisen. The rights and remedies provided Seller under these Terms and Conditions are cumulative, are in addition to, and do not limit or prejudice any other right or remedy available at law or in equity.

#### Title: Risk of Loss

If Customer provides Seller with Customer's carrier account number or selects a carrier other than a carrier that regularly ships for Seller, title to Products and risk of loss or damage during shipment pass from Seller to Customer upon delivery to the carrier (F.O.B. Origin, freight collect). For all other shipments, title to Products and risk of loss or damage during shipment pass from Seller to Customer upon delivery to the specified destination (F.O.B. Destination, freight prepaid and added). Notwithstanding the foregoing, title to software will remain with the applicable licensor(s), and Customer's rights therein are contained in the license agreement between such licensor(s) and Customer. A purchase money security interest is retained in the Products to secure payment in full. Customer authorizes Seller to file a financing statement reflecting such security interest and, if requested, Customer will record such purchase money security interest on its books.

#### Payment

Orders are not binding upon Seller until accepted by Seller. Customer agrees to pay the total purchase price for the Products plus shipping (to the extent shipping is not prepaid by Customer), including shipping charges that are billed to Seller as a result of using Customer's carrier account number. Terms of payment are within Seller's sole discretion. In connection with Services being performed pursuant to a Statement of Work, Customer will pay for the Services in the amounts and in accordance with any payment schedule set forth in the applicable Statement of Work. If no payment schedule is provided, Customer will pay for the Services as invoiced by Seller. Invoices are due and payable within the time period specified on the invoice, measured from the date of invoice, subject to continuing credit approval by Seller. Seller, or any of its Affiliates on behalf of Seller may issue an invoice to Customer. Seller may invoice Customer separately for partial shipments, and Seller may invoice Customer for all of the Services described in a Statement of Work or any portion thereof. Customer agrees to pay interest on all past-due sums at the lower of one and one-half percent (1.5%) per month or the highest rate allowed by law. In the event of a payment default, Customer will be responsible for all of Seller's costs of collection, including, but not limited to, court costs, filing fees and attorneys' fees. In addition, if payments are not received as described above, Seller reserves the right to suspend Services until payment is received.

#### Export Sales

If this transaction involves an export of items (including, but not limited to commodities, software or technology), subject to the Export Administration Regulations, such items were exported from the United States by Seller in accordance with the Export Administration Regulations. Diversion contrary to United States law is prohibited.

#### Warranties

Customer understands that Seller is not the manufacturer of the Products purchased by Customer hereunder and the only warranties offered are those of the manufacturer, not Seller or its Affiliates. In purchasing the Products, Customer is relying on the manufacturer's specifications only and is not relying on any statements, specifications, photographs or other illustrations representing the Products that may be provided by Seller or its Affiliates. SELLER AND ITS AFFILIATES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES EITHER EXPRESS OR IMPLIED, RELATED TO PRODUCTS, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF TITLE, ACCURACY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NON-INFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. Customer expressly waives any claim that it may have against Seller or its Affiliates based on any product liability or infringement or alleged infringement of any patent, copyright, trade secret or other intellectual property rights (each a "Claim") with respect to any Product and also waives any right to indemnification from Seller or its Affiliates against any such Claim made against Customer by a third party. Customer acknowledges that no employee of Seller or its Affiliates is authorized to make any representation or warranty on behalf of Seller or any of its Affiliates that is not in this Agreement.

Seller warrants that the Services will be performed in a good and workmanlike manner. Customer's sole and exclusive remedy and Seller's entire liability with respect to this warranty will be, at the sole option of Seller, to either (a) use its reasonable commercial efforts to reperform or cause to be reperformed any Service not in substantial compliance with this warranty or (b) refund amounts paid by Customer related to the portion of the Services not in substantial compliance; provided, in each case, Customer notifies Seller in writing within five (5) business days after performance of the applicable Services. EXCEPT AS SET FORTH HEREIN OR IN ANY STATEMENT OF WORK THAT EXPRESSLY AMENDS SELLER'S WARRANTY, AND SUBJECT TO APPLICABLE LAW, SELLER MAKES NO OTHER, AND EXPRESSLY DISCLAIMS ALL OTHER, REPRESENTATIONS, WARRANTIES, CONDITIONS OR COVENANTS, EITHER EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES OR CONDITIONS OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, DURABILITY, TITLE, ACCURACY OR NON-INFRINGEMENT) ARISING OUT OF OR RELATED TO THE PERFORMANCE OR NON-PERFORMANCE OF THE SERVICES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY RELATING TO THIRD PARTY SERVICES. ANY WARRANTY WITH RESPECT TO THE PERFORMANCE OF ANY HARDWARE OR SOFTWARE USED IN PERFORMING SERVICES AND ANY WARRANTY CONCERNING THE RESULTS TO BE OBTAINED FROM THE SERVICES. THIS DISCLAIMER AND EXCLUSION SHALL APPLY EVEN IF THE EXPRESS WARRANTY AND LIMITED REMEDY SET FORTH HEREIN FAILS OF ITS ESSENTIAL PURPOSE. CUSTOMER ACKNOWLEDGES THAT NO REPRESENTATIVE OF SELLER OR OF ITS AFFILIATES IS AUTHORIZED TO MAKE ANY REPRESENTATION OR WARRANTY ON BEHALF OF SELLER OR ANY OF ITS AFFILIATES THAT IS NOT IN THIS AGREEMENT OR IN A STATEMENT OF WORK EXPRESSLY AMENDING SELLER'S WARRANTY.

Customer shall be solely responsible for daily back-up and other protection of its data and software against loss, damage or corruption. Customer shall be solely responsible for reconstructing data (including but not limited to data located on disk files and memories) and software that may be lost, damaged or corrupted during the performance of Services. SELLER, ITS AFFILIATES, AND ITS AND THEIR SUPPLIERS, SUBCONTRACTORS AND AGENTS ARE HEREBY RELEASED AND SHALL CONTINUE TO BE RELEASED FROM ALL LIABILITY IN CONNECTION WITH THE LOSS, DAMAGE OR CORRUPTION OF DATA AND SOFTWARE, AND CUSTOMER ASSUMES ALL RISK OF LOSS, DAMAGE OR CORRUPTION OF DATA AND SOFTWARE IN ANY WAY RELATED TO OR RESULTING FROM THE SERVICES.

Seller will not be responsible for and no liability shall result to Seller or any of its Affiliates for any delays in delivery or in performance which result from any circumstances beyond Seller's reasonable control, including, but not limited to, Product unavailability, carrier delays, delays due to fire, severe weather conditions, failure of power, labor problems, acts of war, terrorism, embargo, acts of God or acts or laws of any government or agency. Any shipping dates or completion dates provided by Seller or any purported deadlines contained in a Statement of Work or any other document are estimates only.

#### Pricing Information: Availability Disclaimer

Seller reserves the right to make adjustments to pricing, Products and Service offerings for reasons including, but not limited to, changing market conditions, Product discontinuation, Product unavailability, manufacturer price changes, supplier price changes and errors in advertisements. All orders are subject to Product availability and the availability of Personnel to perform the Services. Therefore, Seller cannot guarantee that it will be able to fulfill Customer's orders. If Services are being performed on a time and materials basis, any estimates provided by Seller are for planning purposes only.

#### Credits

Any credit issued by Seller to Customer for any reason must be used within two (2) years from the date that the credit was issued and may only be used for future purchases of Products and/or Services. Any credit or portion thereof not used within the two (2) year period will automatically expire.

#### Limitation of Liability

UNDER NO CIRCUMSTANCES AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY SET FORTH HEREIN, WILL SELLER, ITS AFFILIATES OR ITS OR THEIR SUPPLIERS, SUBCONTRACTORS OR AGENTS BE LIABLE FOR: (A) ANY INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, BUSINESS, REVENUES OR SAVINGS, EVEN IF SELLER HAS BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES OR IF SUCH DAMAGES ARE OTHERWISE FORESEEABLE, IN EACH CASE, WHETHER A CLAIM FOR ANY SUCH LIABILITY IS PREMISED UPON BREACH OF CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY OR OTHER THEORY OF LIABILITY; (B) ANY CLAIMS, DEMANDS OR ACTIONS AGAINST CUSTOMER BY ANY THIRD PARTY; (C) ANY LOSS OR CLAIM ARISING OUT OF OR IN CONNECTION WITH CUSTOMER'S IMPLEMENTATION OF ANY CONCLUSIONS OR RECOMMENDATIONS BY SELLER OR ITS AFFILIATES BASED ON, RESULTING FROM, ARISING OUT OF OR OTHERWISE RELATED TO THE PRODUCTS OR SERVICES; OR (D) ANY UNAVAILABILITY OF THE PRODUCT FOR USE OR ANY LOST, DAMAGED OR CORRUPTED DATA OR SOFTWARE. IN THE EVENT OF ANY LIABILITY INCURRED BY SELLER OR ANY OF ITS AFFILIATES, THE ENTIRE LIABILITY OF SELLER AND ITS AFFILIATES FOR DAMAGES FROM ANY CAUSE WHATSOEVER WILL NOT EXCEED THE LESSER OF: (A) THE DOLLAR AMOUNT PAID BY CUSTOMER FOR THE PRODUCT(S) GIVING RISE TO THE CLAIM OR THE SPECIFIC SERVICES GIVING RISE TO THE CLAIM; OR (B) \$50,000.00.

#### Confidential Information

Each party anticipates that it may be necessary to provide access to information of a confidential nature of such party, the Affiliates or a third party (hereinafter referred to as "Confidential Information") to the other party in the performance of this Agreement and any Statement of Work. "Confidential Information" means any information or data in oral, electronic or written form which the receiving party knows or has reason to know is proprietary or confidential and which is disclosed by a party in connection with this Agreement or which the receiving party may have access to in connection with this Agreement, including but not limited to the terms and conditions of each Statement of Work. Confidential Information will not include information which: (a) becomes known to the public through no act of the receiving party; (b) was known to the receiving party, or becomes known to the receiving party from a third party having the right to disclose it and having no obligation of confidentiality to the disclosing party with respect to the applicable information; or (c) is independently developed by agents, employees or subcontractors of the receiving party who have not had access to such information. To the extent practicable, Confidential Information should be clearly identified or labeled as such by the disclosing party at the time of disclosure or as promptly thereafter as possible, however, failure to so identify or label such Confidential Information will not be evidence that such information is not confidential or protectable.

Each party agrees to hold the other party's Confidential Information confidential for a period of three (3) years following the date of disclosure and to do so in a manner at least as protective as it holds its own Confidential Information of like kind but to use no less than a reasonable degree of care. Disclosures of the other party's Confidential Information will be restricted (i) to those individuals who are participating in the performance of this Agreement or the applicable Statement of Work and need to know such Confidential Information for purposes of providing or receiving the Products or Services or otherwise in connection with this Agreement or the applicable Statement of Work, or (ii) to its business, legal and financial advisors, each on a confidential basis. Each party agrees not to use any Confidential Information of the other party for any purpose other than the business purposes contemplated by this Agreement and the applicable Statement of Work. Upon the written request of a party, the other party will either return or certify the destruction of the Confidential Information of the other party.

If a receiving party is required by law, rule or regulation, or requested in any judicial or administrative proceeding or by any governmental or regulatory authority, to disclose Confidential Information of the other party, the receiving party will give the disclosing party prompt notice of such request so that the disclosing party may seek an appropriate protective order or similar protective measure and will use reasonable efforts to obtain confidential treatment of the Confidential Information so disclosed.

#### Return Privileges

To obtain Seller's return policy, Customer should contact CDW Customer Relations at 866.SVC.4CDW or email at [CustomerRelations@cdw.com](mailto:CustomerRelations@cdw.com). Customer must notify CDW Customer Relations of any damaged Products within ten (10) days of receipt.

#### Arbitration

Any claim, dispute, or controversy (whether in contract, tort or otherwise, whether preexisting, present or future, and including, but not limited to, statutory, common law, intentional tort and equitable claims) arising from or relating to the Products, the Services, the interpretation or application of these Terms and Conditions or any Statement of Work or the breach, termination or validity thereof, the relationships which result from these Terms and Conditions or any Statement of Work (including, to the full extent permitted by applicable law, relationships with third parties who are not signatories hereto), or Seller's or any of its Affiliates' advertising or marketing (collectively, a "Claim") WILL BE RESOLVED, UPON THE ELECTION OF ANY OF SELLER, CUSTOMER OR THE THIRD PARTIES INVOLVED, EXCLUSIVELY AND FINALLY BY BINDING ARBITRATION. If arbitration is chosen, it will be conducted pursuant to the Rules of the American Arbitration Association. If arbitration is chosen by any party with respect to a Claim, neither Seller nor Customer will have the right to litigate that Claim in court or to have a jury trial on that Claim or to engage in pre-arbitration discovery, except as provided for in the applicable arbitration rules or by agreement of the parties involved. Further, Customer will not have the right to participate as a representative or member of any class of claimants pertaining to any Claim. Notwithstanding any choice of law provision included in these Terms and Conditions, this arbitration agreement is subject to the Federal Arbitration Act (9 U.S.C. §§ 1-16). The arbitration will take place exclusively in Chicago, Illinois. Any court having jurisdiction may enter judgment on the award rendered by the arbitrator(s). Each party involved will bear its own cost of any legal representation, discovery or research required to complete arbitration. The existence or results of any arbitration will be treated as confidential. Notwithstanding anything to the contrary contained herein, all matters pertaining to the collection of amounts due to Seller arising out of the Products or Services will be exclusively litigated in court rather than through arbitration.

#### Miscellaneous

Seller may assign or subcontract all or any portion of its rights or obligations with respect to the sale of Products or the performance of Services or assign the right to receive payments, without Customer's consent. Customer may not assign these Terms and Conditions, or any of its rights or obligations herein without the prior written consent of Seller. Subject to the restrictions in assignment contained herein, these Terms and Conditions will be binding on and inure to the benefit of the parties hereto and their successors and assigns. No provision of this Agreement or any Statement of Work will be deemed waived, amended or modified by either party unless such waiver, amendment or modification is in writing and signed by both parties. The relationship between Seller and Customer is that of independent contractors and not that of employer/employee, partnership or joint venture. If any term or condition of this Agreement or a Statement of Work is found by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, the same shall not affect the other terms or conditions hereof or thereof or the whole of this Agreement or the applicable Statement of Work. Notices provided under this Agreement will be given in writing and deemed received upon the earlier of actual receipt or three (3) days after mailing if mailed postage prepaid by regular mail or airmail or one (1) day after such notice is sent by courier or facsimile transmission. Any delay or failure by either party to exercise any right or remedy will not constitute a waiver of that party to thereafter enforce such rights.

Version Date: 02/23/2010





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](https://support.garmin.com)

**Email:**

[GarminServicesBilling@garmin.com](mailto: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](https://explore.garmin.com)

**ActiveCaptain® and OnDeck™:**

[activecaptain.garmin.com](https://activecaptain.garmin.com)

**All other subscriptions:**

[garmin.com/subscriptions](https://garmin.com/subscriptions)

**Customer:** Alexander Mulhall  
**Account:** DL396873  
**Invoice:** DL28768163  
**Amount:** \$34.95

**Date:** 4/16/2023  
**Due:** 4/17/2023

## Summary of Current Charges

### Previous Balance, Payments and Adjustments

Previous Balance	\$34.95
Payment, thank you (3/17/2023)	(\$34.95)
<b>Balance Forward</b>	<b>\$0.00</b>

### Summary of Current Charges

Charges for Services	\$34.95
<b>Subtotal</b>	<b>\$34.95</b>
<b>Total New Charges</b>	<b>\$34.95</b>
<b>Total Due</b>	<b>\$34.95</b>

## 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

100-451-200-330



ALEXANDER MULHALL  
BOX 544  
LAKE CITY, CO  
USA 81235

**Account:** DL396873 **Date:** 4/16/2023  
**Invoice:** DL28768163 **Due:** 4/17/2023  
**Total Due \$34.95(USD)**

Description	Charge Period	Unit Charge	Quantity	Charge	
Freedom Recreation Plan (300434060893640)	4/16/2023 to 5/15/2023	\$34.95	1	\$34.95	
Usage300434060893640				\$0.00	
				\$34.95	
Usage Summary by Type					
Usage Type	Usage	Overage	Usage Amount		
System	7	0	\$0.00		
Text Messaging	9	0	\$0.00		
Total Usage			\$0.00		
Usage Charges (300434060893640)					
Call Date and Time	Call Type	Call From	Call To	Units	Charge
4/1/2023 1:55:05 PM	System			10	\$0.00
4/1/2023 2:25:35 PM	Text Messaging			26	\$0.00
4/1/2023 2:26:27 PM	Text Messaging			22	\$0.00
4/1/2023 2:35:06 PM	Text Messaging			22	\$0.00
4/3/2023 12:38:10 PM	System			10	\$0.00
4/6/2023 2:10:28 PM	System			10	\$0.00
4/6/2023 3:49:41 PM	System			10	\$0.00
4/8/2023 2:45:28 PM	System			10	\$0.00
4/9/2023 12:38:20 PM	System			10	\$0.00
4/9/2023 12:53:50 PM	Text Messaging			15	\$0.00
4/9/2023 1:01:15 PM	Text Messaging			29	\$0.00
4/9/2023 1:24:30 PM	Text Messaging			25	\$0.00
4/9/2023 1:33:35 PM	Text Messaging			36	\$0.00
4/9/2023 1:34:04 PM	Text Messaging			17	\$0.00
4/9/2023 2:26:13 PM	Text Messaging			34	\$0.00
4/14/2023 3:20:07 PM	System			10	\$0.00
Total Usage Charges:					\$0.00

100-411-400-311



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

04/11/2023

12:29 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 #: 311192

Transaction #: 204

AID: A0000000031010

AL: VISA CREDIT

PIN: Not Required

Chip

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Sign up for FREE @

<https://informedelivery.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 #: 840-58000353-1-4109200-1

Clerk: 02

Gas for  
Edward before rental



100451/00224

**B's Cabins & Mini Mart**

231 GUNNISON AVE

LAKE CITY, CO 81235

9709442236

31-Mar-2023 12:22:48P

Transaction **002150**

1 Unleaded Fuel \$106.81

**Total** \$106.81

CREDIT CARD SALE \$106.81  
VISA 6382

Retain this copy for statement validation

31-Mar-2023 12:23:14P

\$106.81 | Method: EMV

VISA CREDIT XXXXXXXXXXXX6382

EDWARD A MULHALL

Reference ID: 309000507934 | Auth ID:

311332

MID: \*\*\*\*\*5930

AID: A0000000031010

SIGNATURE\_VERIFIED

Clover ID: J83PPEG6H63MT

Payment 96770N9B2HKP4

Clover Privacy Policy

<https://clover.com/privacy>

Notice is hereby given that there will be a public hearing on STR Application 387 Alpine Street on November 2, 2022 at 7:15pm in the Armory Multi-purpose room. If you would like to attend virtually please email [alexandermulhall@townoflakecity.co](mailto:alexandermulhall@townoflakecity.co) and another notice with a zoom link will be emailed to you the week before the meeting.

# Invoice



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

Invoice Date: Apr 19, 2023  
Invoice #: INV198425875  
Payment Terms: Due Upon Receipt  
Due Date: Apr 19, 2023  
Account Number: 7006605205  
Currency: USD  
Payment Method: Visa \*\*\*\*\*6382  
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

## 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 19, 2023 - Apr 18, 2023	\$0.00	\$0.00	\$0.00
Charge Name: Cloud Recording 200 GB				
Quantity: 1 Unit Price: \$40.00	Apr 19, 2023 - May 18, 2023	\$40.00	\$0.00	\$40.00
Subtotal				\$40.00
Total (Including Taxes, Fees & Surcharges)				\$40.00



## 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				\$40.00
TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Apr 19, 2023	P-231794487	Payment		\$-40.00
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, \$40.00 (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](https://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](https://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.*





Ben Hake &lt;benhake@townoflakecity.co&gt;

**Your School Fix order confirmation**

1 message

School Fix Catalog &lt;sales@schoolfix.com&gt;

Wed, Apr 19, 2023 at 3:54 PM

To: edward mulhall &lt;benhake@townoflakecity.co&gt;

**1 (800) 930-6299**

edward mulhall,

Thank you for your order from School Fix. Once your package ships we will send you a tracking number.

If you have questions about your order, you can email us at [sales@schoolfix.com](mailto:sales@schoolfix.com).**Your Order #3000211051**

Placed on Apr 19, 2023, 5:54:18 PM

**Billing Info**

edward mulhall  
town of lake city  
[230 north bluff st](#)  
lake city, Colorado, 81235  
United States  
T: [9704036301](tel:9704036301)

**Shipping Info**

edward mulhall  
town of lake city  
[230 north bluff st](#)  
lake city, Colorado, 81235  
United States  
T: [9704036301](tel:9704036301)

**Payment Method**

Secure Credit Card (Authorize.Net CIM)

**Credit Card Type** Visa**Credit Card Number** XXXX-6382**Shipping Method**

Estimated Shipping Charges

Lex card  
100419400230

Items	Qty	Price
<b>Chrome Plated One Ear Stall Brackets</b>	4	\$19.96
SKU: PPB430		
<b>Width</b>		
1in.		
	Subtotal	\$19.96
	Shipping & Handling	\$16.45
	Tax	\$1.58
	<b>Grand Total</b>	<b>\$37.99</b>

**WWW.SCHOOLFIX.COM**



Please Remit To:

**A to Z Recreation**

PO Box 626  
Littleton, CO 80160

# Invoice

Invoice #	Date	Due Date
3539	4/19/2023	4/19/2023

Bill To
Town of Lake City Ben Hake 230 N Bluff Street Lake City, CO 81235

Ship To
Town of Lake City Ben Hake 230 N Bluff Street Lake City, CO 81235

Sales Rep	PO	Terms	Project
Josh		Pre-pay, P-Card/C-Card	
Qty	Description		Amount
	BCI Burke Wrenches		60.00
	UPS Ground		18.00
	Sub Total		78.00
	2% CC Processing Fee		1.56
Payment of this invoice is acceptance of pricing, shipping and receiver information, purchasing information, and payment terms on quote 45035-6091.			
Order released upon receipt of payment. Thank you!			
Cex VISA 100 419 400 230			

Interest accrued at 18% annually (1.5% monthly) on any outstanding balance may be applied to invoices not paid by due date (excludes invoices for down payments - work will not begin until down payment has been received). Customer agrees to pay all costs incurred in the collection of this account, including accrued interest, and all fees and costs of collection, with or without suit, including reasonable attorney's fees and other costs.

<b>Subtotal</b>	<b>\$79.56</b>
<b>Sales Tax (0.0%)</b>	<b>\$0.00</b>
<b>Payments Applied</b>	<b>\$0.00</b>

		<b>Balance Due</b>	<b>\$79.56</b>
Phone #	E-mail	Web Site	
303-601-7245	Office@AtoZRecreation.com	www.AtoZRecreation.com	



GAYLORD HOTELS®

100-411-100-370

## Payment Authorization Request:

Please complete this payment authorization form to allow the third-party expenses outlined below to be charged to your credit/debit card.

[Click here to open Marriott Privacy Center](#)

### Guest Information

Confirmation Number: 76740853 Arrival Date: 6/25/23 Departure Date: 6/28/23

Guest Name: Diane Bruce

Company Name: Town of Lake City

Phone Number: 9709647689

Address: 230 N. Bluff Street

City, State, Zip: Lake City, CO 81235

Relation to Cardholder: ☐ Relative ☐ Friend ☒ Business Associate ☐ Other: \_\_\_\_\_  
(if applicable)

### Rate Information and Approved Charges:

- |   |  |   |   |                                     |
|---|--|---|---|-------------------------------------|
| <input checked="" type="checkbox"/> All Charges         | <input checked="" type="checkbox"/> Room & Tax | <input type="checkbox"/> Telephone (LD) | <input type="checkbox"/> Telephone (Local)  | <input type="checkbox"/> Restaurant |
| <input type="checkbox"/> Room Service                   | <input type="checkbox"/> Valet/Laundry         | <input type="checkbox"/> Parking        | <input type="checkbox"/> HS Internet Access | <input type="checkbox"/> Movies     |
| <input type="checkbox"/> Event/Catering/Banquet Charges |  |   |   |                                     |
| <input type="checkbox"/> Other: _____                   |  |   |   |                                     |

Currency type: US Dollar

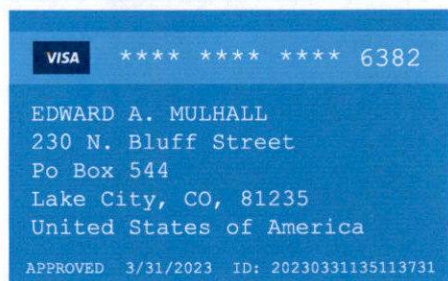
Charges must not exceed \_\_\_\_\_ for the entire stay/event

Room Rate: \_\_\_\_\_ Taxes: \_\_\_\_\_ Total Daily Rate: \_\_\_\_\_ Number of Nights: \_\_\_\_\_

### Comments/Special Requests:

Town of Lake City is a tax exempt organization. Tax Exempt ID 98-06364

### Payment Information:



Cardholder Phone Number: 9709647689

### Acceptance and eSignature:

✓ I authorize the hotel mentioned above to charge payment for all charges as indicated in the Rate Information and Approved Charges section of this form by processing a charge to the credit/debit card listed above. I confirm that all guests listed above are age 18 or older. I am the authorized signer for the payment information attached.

Cardholder Signature: Alexander Mulhall  
townmanager@townoflakecity.co

Date: 03/31/2023





GAYLORD HOTELS®

100-411-100-370

## Payment Authorization Request:

Please complete this payment authorization form to allow the third-party expenses outlined below to be charged to your credit/debit card.

[Click here to open Marriott Privacy Center](#)

### Guest Information

Confirmation Number: 76739094 Arrival Date: 6/25/23 Departure Date: 6/28/23  
Guest Name: Dave Robert  
Company Name: Town of Lake City  
Phone Number: 9709647689  
Address: 230 N. Bluff Street  
City, State, Zip: Lake City, CO 81235  
Relation to Cardholder: ☐ Relative ☐ Friend ☒ Business Associate ☐ Other: \_\_\_\_\_  
(if applicable)

### Rate Information and Approved Charges:

- |   |   |  |  |  |
|---|---|--|--|--|
| <input checked="" type="checkbox"/> All Charges         | <input checked="" type="checkbox"/> Room & Tax    | <input checked="" type="checkbox"/> Telephone (LD) | <input checked="" type="checkbox"/> Telephone (Local)  | <input checked="" type="checkbox"/> Restaurant |
| <input checked="" type="checkbox"/> Room Service        | <input checked="" type="checkbox"/> Valet/Laundry | <input checked="" type="checkbox"/> Parking        | <input checked="" type="checkbox"/> HS Internet Access | <input type="checkbox"/> Movies                |
| <input type="checkbox"/> Event/Catering/Banquet Charges |   |  |  |  |
| <input type="checkbox"/> Other: _____                   |   |  |  |  |

Currency type: U.S. dollar

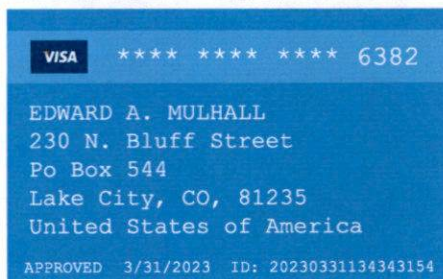
Charges must not exceed \_\_\_\_\_ for the entire stay/event

Room Rate: \_\_\_\_\_ Taxes: \_\_\_\_\_ Total Daily Rate: \_\_\_\_\_ Number of Nights: \_\_\_\_\_

### Comments/Special Requests:

Town of Lake City is a Tax Exempt Municipal Government. Tax Exempt ID 98-06364

### Payment Information:



Cardholder Phone Number: 9709647689

### Acceptance and eSignature:

✓ I authorize the hotel mentioned above to charge payment for all charges as indicated in the Rate Information and Approved Charges section of this form by processing a charge to the credit/debit card listed above. I confirm that all guests listed above are age 18 or older. I am the authorized signer for the payment information attached.

Cardholder Signature: Alexander Mulhall  
townmanager@townoflakecity.co

Date: 03/31/2023



GAYLORD HOTELS®

100-411-100-370

## Payment Authorization Request:

Please complete this payment authorization form to allow the third-party expenses outlined below to be charged to your credit/debit card.

[Click here to open Marriott Privacy Center](#)

### Guest Information

Confirmation Number: 76742670 Arrival Date: 6/25/23 Departure Date: 6/28/23

Guest Name: Henry Woods

Company Name: Town of Lake City

Phone Number: 9709647689

Address: 230 N. Bluff Street

City, State, Zip: Lake City, Co 81235

Relation to Cardholder: ☐ Relative ☐ Friend ☒ Business Associate ☐ Other: \_\_\_\_\_  
(if applicable)

### Rate Information and Approved Charges:

- |   |  |   |   |                                     |
|---|--|---|---|-------------------------------------|
| <input checked="" type="checkbox"/> All Charges         | <input checked="" type="checkbox"/> Room & Tax | <input type="checkbox"/> Telephone (LD) | <input type="checkbox"/> Telephone (Local)  | <input type="checkbox"/> Restaurant |
| <input type="checkbox"/> Room Service                   | <input type="checkbox"/> Valet/Laundry         | <input type="checkbox"/> Parking        | <input type="checkbox"/> HS Internet Access | <input type="checkbox"/> Movies     |
| <input type="checkbox"/> Event/Catering/Banquet Charges |  |   |   |                                     |
| <input type="checkbox"/> Other: _____                   |  |   |   |                                     |

Currency type: US Dollar

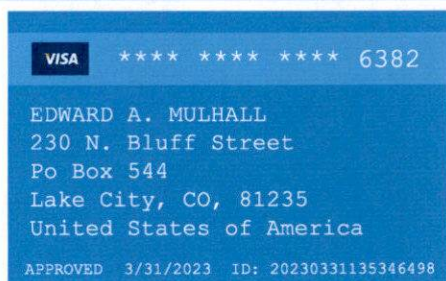
Charges must not exceed \_\_\_\_\_ for the entire stay/event

Room Rate: \_\_\_\_\_ Taxes: \_\_\_\_\_ Total Daily Rate: \_\_\_\_\_ Number of Nights: \_\_\_\_\_

### Comments/Special Requests:

Town of Lake City is a tax exempt organization. Tax Exempt ID 98-06364

### Payment Information:



Cardholder Phone Number: 9709647689

### Acceptance and eSignature:

✓ I authorize the hotel mentioned above to charge payment for all charges as indicated in the Rate Information and Approved Charges section of this form by processing a charge to the credit/debit card listed above. I confirm that all guests listed above are age 18 or older. I am the authorized signer for the payment information attached.

Cardholder Signature: Alexander Mulhall  
townmanager@townoflakecity.co

Date: 03/31/2023





Alexander Mulhall &lt;townmanager@townoflakecity.co&gt;

**Transaction Receipt from SCHOOL OF PUBLIC AFFAIRS for \$500.00 (USD)**

1 message

**Auto-Receipt** <noreply@mail.authorize.net>

Fri, Apr 7, 2023 at 3:36 PM

Reply-To: Dao Vue &lt;dao.vue@ucdenver.edu&gt;

To: Edward Mulhall &lt;townmanager@townoflakecity.co&gt;

## Order Information

Description: Goods or Services

Invoice Number 1088711750

**Billing Information**

Edward Mulhall

Town of Lake City

230 N Bluff St , Po Box 544

Lake City, CO 81235

US

townmanager@townoflakecity.co

(970) 964-7689

**Shipping Information**

100-411-400-370

Item	Name	Description Qty Taxable	Unit Price	Item Total
CPM Course Registration	CPM Course Registration	1 N	\$500.00 (USD)	\$500.00 (USD)

Shipping: \$0.00 (USD)

Tax: \$0.00 (USD)

**Total: \$500.00 (USD)**

## Payment Information

Date/Time: 7-Apr-2023 14:36:12 PDT

Transaction ID: 64296012154

Payment Method: Visa xxxx6382

Transaction Type: Purchase

Auth Code: 617063

## Merchant Contact Information

SCHOOL OF PUBLIC AFFAIRS

DENVER, CO 80204

US

dao.vue@ucdenver.edu



Alexander Mulhall &lt;townmanager@townoflakecity.co&gt;

---

**Google Cloud Platform & APIs: Payment received**

1 message

---

**Google Payments** <payments-noreply@google.com>  
Reply-To: Google Payments <payments-noreply@google.com>  
To: townmanager@townoflakecity.co

Sat, Apr 1, 2023 at 10:44 AM



---

## Payment received

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

---

100-411-400-330

[HELP CENTER](#)[CONTACT US](#)

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

Google LLC 1600 Amphitheatre Parkway, Mountain View, CA 94043

To stop receiving email about this payments profile, you can [unsubscribe](#).

You have received this mandatory service announcement to update you about important changes to Google Cloud Platform & APIs or your account.

Google

Deliver to Town  
Lake City 81235

All ▾

Enter keyword or product number



Departments

Get the app

Add People

Buy Again

Gift Cards

EN

Hello, Town

Account for Town of Lake City

Lists

Try

Business Prime

0

[Your Account](#) > [Your Orders](#) > [Order Details](#)

## Order Details

Ordered on March 30, 2023

Order# 112-2476296-1019412

[Printable Order Summary](#)**Shipping Address**Town of Lake City  
230 N BLUFF ST  
LAKE CITY, CO 81235-5018  
United States**Payment Method**

VISA \*\*\*\* 6382

**Order Summary**

Item(s) Subtotal:	\$89.68
Shipping & Handling:	\$7.47
Free Shipping:	-\$7.47
Total before tax:	\$89.68
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$89.68</b>

**▼ Transactions****Requested by**  
**Order method**Town of Lake City  
Business**Delivered Apr 6, 2023**[Track package](#)VICDRIA Colorado State Flag 5x8 Ft, Deluxe Embroidered Heavy Duty Nylon Durable CO  
Outside Flags, Indoor / Outdoor, Sewn Stripes and Brass Grommets

Sold by: tangfamz

Return eligible through May 6, 2023

**\$82.99**

Condition: New

[Buy it again](#)600-433-600  
600-433-229Deegotech Type C Charger 10 ft, USB C Cable Fast Charger, Nylon Braided Long USB C  
Charger Cord, Phone Charger for Galaxy S10 S9 S8 Plus, Note9 8 A60 A50, Moto G and  
Other USB C Devices

Sold by: Juswination

Return eligible through May 6, 2023

**\$6.69****Business Price**

Condition: New

[Buy it again](#)

100-411-100-347

[Get product support](#)[Print packing slip](#)[Return or replace items](#)[Share gift receipt](#)[Leave seller feedback](#)[Write a product review](#)**Items from Your List**

Page 1 of 7





Shipment Receipt

April 3, 2023

1ZV573F70309543058

600-433-530-312

Where



## SCALE TICKET

025019

33501 Hwy. 50, Gunnison, CO  
 rockymountainaggregate.com  
 (970) 641-4042

PIT: Milcabc

CUSTOMER:	Lake city Town		DATE:	04/10/2023
PROJECT:	Cannon		TIME:	12:00 PM
MATERIAL:	Red Trail mix	GROSS:	11000 lb	
TRUCK #:	pu	DRIVER: ON or OFF	TARE:	7200 lb RECALLED
DRIVER:	Bral	NET:	4400 lb	
WEIGHER:	003JHA	TONS:	2.2	

DELIVERY: Customer must provide safe and reasonable access for off-street delivery. Customer agrees to allow access onto site. If Gunnison Materials, LLC driver or hired driver deems the area unsafe to work in, we reserve the right to dump in another location or return the load to the pit, all of which is subject to additional charges. \$103.85

100 419 400 220

## Shipping Fees

## Pickup Charges

## Contract Rate

<b>Package 1</b>	
UPS Ground	\$19.45
Fuel Surcharge	\$2.87
<b>Package 2</b>	
UPS Ground	\$20.82
Fuel Surcharge	\$3.07

Base Charge	\$8.00
Fuel Surcharge	\$1.18

Shipping Fees	\$46.21
Pickup Charges	\$9.18
Combined Charges	\$55.39
Contract Rate	\$41.52

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.

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](http://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.





Phone: 800-274-5271 toll-free • 973-405-2672  
Fax: 800-279-6897 toll-free • 973-340-7809

Address: 64 Outwater Lane, Garfield, NJ 07026  
Email: sales@safetysign.com

SafetySign.com / Order Invoice

## Thank you! Your order has been placed.



Your total after deducting sales tax will be \$7,748.27. We'll apply this adjustment after verifying your tax exemption certificate.

You must provide your tax exemption certificate via email (salestax@safetysign.com) or fax (800-279-6897) by April 11, 2023. Please include your order number (SS722372398) in the subject line of your email or the cover letter of your fax. Failing to provide your tax exemption certificate will result in your order being processed with sales tax.

### Order # SS722372398

Your order invoice will be emailed to jamesonjohnston@townoflakecity.co.

### Item Summary

Item Description	Quantity	Price
 <b>Custom Blank YelGrn Octagon</b> Item #: Y1305-E2K	Qty: 2	Each: \$70.85 <b>\$141.70</b>

^ Full Product Details

**Size:** 18" Octagon

**Material:** .080" Fluorescent  
Yellow-Green Diamond Grade  
Reflective Aluminum

**Laminate:** None

**Mounting:** Two 3/8" holes (one  
at top, one at bottom)

**Packaging:** Sold Individually

**Printing:** Design will be  
printed as shown after minor  
touch-ups.

scheme  
Octagonal - YelGrn

#### Ordered

April 7, 2023

#### Status

Processing

#### Est. Delivery Date

TBD

#### Shipping Method

Freight

#### Shipped To

Jameson Johnston  
Town of Lake City  
PO Box 544, 230 N Bluff, 230  
N Bluff  
230 N Bluff  
LAKE CITY, CO 81235  
9709647684

#### Freight Delivery Contact

Jameson Johnston  
9709647684

**Loading Dock/Forklift  
Available**

**Sign Layout**

Octagonal Text Only

Custom Copy (Bottom Text Or  
Text Only)

SEWER JETTING AHEAD

**Confined Space Entry  
By Permit Only Sign**

Qty: 1 \$12.40

Item #: E1351EN-FL

^ Full Product Details

**Size:** 10 x 7"**Material:** .040" Rust-Free  
Aluminum**Laminate:** None**Mounting:** Four 7/32" holes  
(one in each corner)**Packaging:** Sold Individually**Danger Confined  
Space Sign**

Qty: 1 \$12.40

Item #: J6755-FL

^ Full Product Details

**Size:** 10 x 7"**Material:** .040" Rust-Free  
Aluminum**Laminate:** None**Mounting:** Four 7/32" holes  
(one in each corner)**Packaging:** Sold Individually

04.18.2023

CALLED, TAX HAS  
BEEN REMOVED.FINAL ADJUSTED PRICE

Yes

**Delivery Appointment**

Yes

**Limited Access**

No

**Inside Delivery**

No

**Payment Method**

Visa

\*\*\*\*\*5403

**Billed To**Jameson Johnston  
Town of Lake City  
PO Box 544, 230 N Bluff, 230  
N Bluff  
230 N Bluff  
LAKE CITY, CO 81235  
9709647684

Subtotal . . . . . \$7,108.50

Shipping . . . . . \$639.76

Sales Tax . . . . . \$561.57

**Order Total . . . . . \$8,309.84**Your total after deducting  
sales tax will be \$7,748.27.We'll apply this adjustment  
after verifying your tax  
exemption certificate. You  
must provide your tax  
exemption certificate via  
email(salestax@safetysign.com)  
or fax (800-279-6897) by  
April 11, 2023. Please  
include your order number  
(SS722372398) in the subject  
line of your email or the  
cover letter of your fax.Failing to provide your tax  
exemption certificate will





Jameson Johnston &lt;jamesonjohnston@townoflakecity.co&gt;

paid  
600-433-4403

**Your Google Play Order Receipt from Apr 25, 2023**

600-433-600-335

1 message

Google Play <googleplay-noreply@google.com>  
Reply-To: Google Play <googleplay-noreply@google.com>  
To: jamesonjohnston@townoflakecity.co

Tue, Apr 25, 2023 at 1:55 PM



## Thank you

Your subscription from Microsoft Corporation on Google Play has renewed.

[Manage your subscriptions.](#)

To help keep your subscription active, add a backup payment method.

[Add backup](#)

**Order number:** GPA.3318-0651-7303-73165..14

**Order date:** Apr 25, 2023 1:55:19 PM MDT

**Your account:** jamesonjohnston@townoflakecity.co

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

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

Questions? Visit [Microsoft Corporation](#).

600-433-600-231

600-433-600-231

MAVERIK  
Sandy | #686  
10640S Holiday Pk Dr  
Sandy, UT 84070

03/30/2023 15:05:11  
MID \*\*7881  
TID 001  
Invoice # 6860370116

Sequence# 258168  
VISA CREDIT #5418  
Payment Network 02  
AID A0000000031010  
Chip Read  
No CVM

Mode Issuer  
Auth 610320

Pump 11 UNLEADED  
Gallons 20.875  
PPG \$3.639  
Amount \$75.96  
Total Amt \$75.96

Welcome To Loves#792  
1810 Main Street  
Green River UT 84525  
04/01/23 07:17

Pump Gallons Price  
06 17.714 \$ 3.749

Product Amount  
Unleaded E-10 \$ 66.41

TOTAL SALE \$ 66.41

#####5418

Card: VISA  
Approval: 801031  
Sale - Insert

Ticket: 82257

AID:

04.01.2023  
CONOCO MONTROSE  
FUEL \$ 51.73

\* MISSING PELETDT  
600-433-600-231

600-433-600-229

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7SHV2KJSD04

Walmart

970-641-1733 Mgr: STEVEN

900 N MAIN ST  
GUNTISON CO 81230  
ST# 01550 OP# 008942 IE# 91 TR# 01616  
USB SPEAKER 068113130890 10.88 0  
USB SPEAKER 068113130890 10.88 0  
CLIPS 004280741479 2.96 0  
40L 10FT UH 697012530120 15.88 0  
326 USB 3PK 061965916664 16.88 0  
PC HEADSET 068113130889 11.88 0  
COLOR DUCK 007535303703 3.94 0  
COLOR DUCK 007535303506 3.94 0  
DCK CTRS 15 007535332567 3.94 0  
BOX FAN 004601345492 28.97 0  
SUBTOTAL 110.15  
TOTAL 110.15  
VISA TEND 5403 1 2

VISA CREDIT  
APPROVAL # 414070  
REF # 1042000314  
TRANS ID - 463094680704566  
VALIDATION - XRTN  
PAYMENT SERVICE - E  
AID A0000000031010  
RAC 712208C664096926  
TERMINAL # SC010618  
\*NO SIGNATURE REQUIRED  
13:07:54  
04/04/23 CHANGE DUE  
# ITEMS SOLD 10  
IC# 7048 7875 0975 9622 1115 2

0.00

Notice is hereby given that there will be a public hearing on STR Application 387 Alpine Street on November 2, 2022 at 7:15pm in the Armory Multi-purpose room. If you would like to attend virtually please email [alexandermulhall@townoflakecity.co](mailto:alexandermulhall@townoflakecity.co) and another notice with a zoom link will be emailed to you the week before the meeting.



Vendor: 3166 Home Depot Credit Services

5/04/2023

Check No: 31495

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
9902170	4/13/2023	Employee House Bathroom Faucet & Hardw	157.22

PAID ONLINE VIA ACH  
05.04.2023

TOTAL AMOUNT 157.22

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

031495  
31495

PAY \*\*\*One Hundred Fifty-seven and 22/100 Dollars\*\*\*

TO THE ORDER OF  
HOME DEPOT CREDIT SERVICES  
PO BOX 9001043  
LOUISVILLE KY 40290-1043

VOID VOID

DATE  
5/04/2023

AMOUNT  
\*\*157.22\*\*



*Alexander Milhall*  
AUTHORIZED SIGNATURE

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

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

ORIGINAL  
DOCUMENT

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

Security Features:

Security Scoring:

Micro-Printing - "10P"

Chemically Sensitive Paper:

Fluorescent Fibers:

Watermark:

Results of document alteration:

Absence of "Original Document" Verbiage on back of check

Small type under endorsement area and surrounding

Pastech Security box appears blurred if copied or scanned.

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

Invisible unless exposed to ultraviolet light.

Absence indicates alteration.







Order #WP64018858

Placed on: Apr 13, 2023

## Billing Information

Vance Lipsey

Po Box 544

LAKE CITY CO 81235

Payment Method: HDCOM \*\*\*1629

100411400231 \$78.61  
600433600363 \$78.61

Item	Price/Item	Qty	Line Total
<b>Express Delivery (4 items)</b>			
621 WATER ST , LAKE CITY, CO 81235			
<b>SIMPLE DRAIN</b> 1.25 in. Rubber Threaded P-Trap Bathroom Single Sink Drain Kit	\$15.82	1	\$15.82
<b>Expect it on Apr 14, 2023</b> <b>6:00 AM - 8:00 PM</b>			
<b>Pfister</b> Ladera 4 in. Centerset 2-Handle Bathroom Faucet in Spot Defense Brushed Nickel	\$69.00	1	\$69.00
<b>Expect it on Apr 14, 2023</b> <b>6:00 AM - 8:00 PM</b>			
<b>BrassCraft</b> 1/2 in. Compression Inlet x 3/8 in. Compression Outlet 1/4-Turn Angle Valve	\$9.73	2	\$19.46
<b>Expect it on Apr 14, 2023</b> <b>6:00 AM - 8:00 PM</b>			
<b>BrassCraft</b> 3/8 in. Compression x 1/2 in. FIP x 20 in. Braided Polymer Universal Faucet Water Connector	\$8.97	2	\$17.94
<b>Expect it on Apr 14, 2023</b> <b>6:00 AM - 8:00 PM</b>			
<b>Subtotal</b>			<b>\$122.22</b>
Scheduled Delivery			\$35.00
Sales Tax			\$0.00
<b>Total</b>			<b>\$157.22</b>

**Need help?**

Online Customer Support:  
1-800-430-3376

Call 7 days a week:  
6 a.m. to 2 a.m. EST



# Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 05/04/2023 04:34:10 PM (ET)

Transmitted By: LMULHALL

From Account	To Account	Amount	Confirmation	Status
MONEY MARKET - Checking - *5606	NO FRILL CHECKING - Checking - *1635	\$50,000.00	673629633	1 of 1
	Total:	\$50,000.00		

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
3113 Alexander Mulhall									
05012023	1	Invoice	TA - CCCMA Conference M	05/01/2023	05/31/2023	30.00	05/23	100-411-400-370	None
Total 3113 Alexander Mulhall:						30.00			
211 Ben Hake									
04282023	1	Invoice	PR - Trail Mix Gravel	04/28/2023	05/31/2023	129.80	05/23	100-419-400-220	None
04282023	2	Invoice	PR - Trail Mix Gravel Milea	04/28/2023	05/31/2023	72.05	05/23	100-451-100-370	None
04282023	3	Invoice	PR - Mileage for Trail Grav	04/28/2023	05/31/2023	205.67	05/23	100-451-100-370	None
Total 211 Ben Hake:						407.52			
3019 Card Member Service									
04242023	1	Invoice	PW - Microsoft 365	04/24/2023	05/22/2023	6.99	05/23	600-433-600-335	None
04242023	2	Invoice	PW - Misc. Electronics & B	04/24/2023	05/22/2023	110.15	05/23	600-433-600-229	None
04242023	3	Invoice	PW - Shipping	04/24/2023	05/22/2023	41.52	05/23	600-433-530-312	None
04242023	4	Invoice	PW - Signs	04/24/2023	05/22/2023	7,748.27	05/23	100-431-400-370	None
04242023	5	Invoice	TA - Desk	04/24/2023	05/22/2023	616.92	05/23	100-411-400-210	None
04242023	6	Invoice	PR - Sirius Ski Hill Music	04/24/2023	05/22/2023	24.87	05/23	100-451-200-330	None
04242023	7	Invoice	PR - Red Trail Mix Gravel	04/24/2023	05/22/2023	103.85	05/23	100-419-400-220	None
04242023	8	Invoice	PW - Jetting Machine Pick	04/24/2023	05/22/2023	194.10	05/23	600-433-600-231	None
04242023	9	Invoice	TA - AirDNA Market Data	04/24/2023	05/22/2023	115.16	05/23	100-411-400-330	None
04242023	10	Invoice	PR - Town Suburban Gas	04/24/2023	05/22/2023	106.81	05/23	100-451-100-224	None
04242023	11	Invoice	TA - Google Cloud & GSuit	04/24/2023	05/22/2023	133.75	05/23	100-411-400-330	None
04242023	12	Invoice	PW - Colorado State Flag	04/24/2023	05/22/2023	82.99	05/23	600-433-600-229	None
04242023	13	Invoice	TA - Meeting Room Hardw	04/24/2023	05/22/2023	6.69	05/23	100-411-100-347	None
04242023	14	Invoice	TA - CML Conference Hotel	04/24/2023	05/22/2023	859.14	05/23	100-411-100-370	None
04242023	15	Invoice	TA - CPM Course Registrat	04/24/2023	05/22/2023	500.00	05/23	100-411-400-370	None
04242023	16	Invoice	TA - BillFlash	04/24/2023	05/22/2023	460.87	05/23	100-411-400-330	None
04242023	17	Invoice	TA - Stamps	04/24/2023	05/22/2023	63.00	05/23	100-411-400-311	None
04242023	18	Invoice	TA - CDW MS Office 365	04/24/2023	05/22/2023	8.30	05/23	100-411-400-330	None
04242023	19	Invoice	PR - Garmin	04/24/2023	05/22/2023	34.95	05/23	100-451-200-330	None
04242023	20	Invoice	TA - Zoom Cloud Recordin	04/24/2023	05/22/2023	40.00	05/23	100-411-400-330	None
04242023	21	Invoice	PR - Bathroom Stall Divide	04/24/2023	05/22/2023	37.99	05/23	100-419-400-230	None
04242023	22	Invoice	PR - BCI Burke Wrenches	04/24/2023	05/22/2023	79.56	05/23	100-419-400-230	None
04242023	23	Invoice	March Credit Card Misc. F	04/24/2023	05/22/2023	211.64	05/23	100-411-400-495	None
Total 3019 Card Member Service:						11,587.52			
3165 CommWest									
76076	1	Invoice	TA - Town Hall Phone Syst	04/17/2023	05/17/2023	84.00	05/23	100-411-400-345	None
Total 3165 CommWest:						84.00			
757 DARS Cleaning Supplies									
106478	1	Invoice	PR - Cleaning Supplies	04/19/2023	05/31/2023	394.50	05/23	100-419-400-223	None
Total 757 DARS Cleaning Supplies:						394.50			
1087 Grand Junction Pipe & Supply									
1416699	1	Invoice	PW - Mud Plugs	04/19/2023	05/31/2023	164.40	05/23	600-433-440-229	None
Total 1087 Grand Junction Pipe & Supply:						164.40			
1231 Hinsdale County									
INV07330	1	Invoice	2023 Share of Law Enforce	04/24/2023	05/20/2023	7,500.00	05/23	100-480-310-397	None
INV07335	1	Invoice	PW - Diesel & Unleaded F	04/30/2023	05/20/2023	713.54	05/23	600-433-600-231	None

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
Total 1231 Hinsdale County:						8,213.54			
3166 Home Depot Credit Services									
9902170	1	Invoice	Employee House Bathroo	04/13/2023	05/31/2023	78.61	05/23	100-411-400-231	None
9902170	2	Invoice	Employee House Bathroo	04/13/2023	05/31/2023	78.61	05/23	600-433-600-363	None
Total 3166 Home Depot Credit Services:						157.22			
1789 Michelle Pierce									
04302023	1	Invoice	TA - Consulting Services	04/30/2023	05/31/2023	525.00	05/23	100-411-100-350	Nonemploye
Total 1789 Michelle Pierce:						525.00			
1804 Mike Young									
04272023	1	Invoice	PR - Sign	04/27/2023	05/31/2023	25.00	05/23	100-419-400-220	None
Total 1804 Mike Young:						25.00			
1837 Monty's Auto Parts									
04262023	1	Invoice	PW - Town Suburban Parts	04/26/2023	05/31/2023	151.23	05/23	600-433-600-361	None
Total 1837 Monty's Auto Parts:						151.23			
2650 UNCC									
223040842	1	Invoice	PW - RTL Transmissions	04/30/2023	05/31/2023	24.51	05/23	600-433-600-335	None
Total 2650 UNCC:						24.51			
2713 Valley Pump Company Inc									
2948	1	Invoice	PW - Bluff Street Well Pum	02/23/2023	05/31/2023	18,000.00	05/23	600-433-440-360	None
2948	2	Invoice	PW - Bluff Street Well Pum	02/23/2023	05/31/2023	5,000.00	05/23	600-433-600-229	None
2948	3	Invoice	PW - Bluff Street Well Pum	02/23/2023	05/31/2023	3,389.80	05/23	600-433-600-365	None
3907	1	Invoice	PW - Ball Field Well Mainte	04/25/2023	05/10/2023	656.93	05/23	600-433-440-230	None
Total 2713 Valley Pump Company Inc:						27,046.73	-		
Grand Totals:						48,811.17			

## Report GL Period Summary

GL Period	Amount
05/23	48,811.17
Grand Totals:	48,811.17

Vendor number hash: 30486  
Vendor number hash - split: 105918  
Total number of invoices: 15  
Total number of transactions: 42

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	48,811.17	.00	48,811.17
Grand Totals:	48,811.17	.00	48,811.17



Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>211 Ben Hake</b>									
04282023	1	PR - Trail Mix Gravel	Invoice	04/28/2023	05/31/2023	129.80		129.80	100-419-400-
04282023	2	PR - Trail Mix Gravel Mileage	Invoice	04/28/2023	05/31/2023	72.05		72.05	100-451-100-
04282023	3	PR - Mileage for Trail Gravel & Park Su	Invoice	04/28/2023	05/31/2023	205.67		205.67	100-451-100-
Total 04282023:						407.52	.00	407.52	
Total 211 Ben Hake:						407.52	.00	407.52	
<b>757 DARS Cleaning Supplies</b>									
106478	1	PR - Cleaning Supplies	Invoice	04/19/2023	05/31/2023	394.50		394.50	100-419-400-
Total 106478:						394.50	.00	394.50	
Total 757 DARS Cleaning Supplies:						394.50	.00	394.50	
<b>1087 Grand Junction Pipe &amp; Supply</b>									
1416699	1	PW - Mud Plugs	Invoice	04/19/2023	05/31/2023	164.40		164.40	600-433-440-
Total 1416699:						164.40	.00	164.40	
Total 1087 Grand Junction Pipe & Supply:						164.40	.00	164.40	
<b>1231 Hinsdale County</b>									
INV07330	1	2023 Share of Law Enforcement Dispat	Invoice	04/24/2023	05/20/2023	7,500.00		7,500.00	100-480-310-
Total INV07330:						7,500.00	.00	7,500.00	
INV07335	1	PW - Diesel & Unleaded Fuel	Invoice	04/30/2023	05/20/2023	713.54		713.54	600-433-600-
Total INV07335:						713.54	.00	713.54	
Total 1231 Hinsdale County:						8,213.54	.00	8,213.54	
<b>1789 Michelle Pierce</b>									
04302023	1	TA - Consulting Services	Invoice	04/30/2023	05/31/2023	525.00		525.00	100-411-100-
Total 04302023:						525.00	.00	525.00	
Total 1789 Michelle Pierce:						525.00	.00	525.00	
<b>1804 Mike Young</b>									
04272023	1	PR - Sign	Invoice	04/27/2023	05/31/2023	25.00		25.00	100-419-400-
Total 04272023:						25.00	.00	25.00	
Total 1804 Mike Young:						25.00	.00	25.00	
<b>1837 Monty's Auto Parts</b>									
04262023	1	PW - Town Suburban Parts	Invoice	04/26/2023	05/31/2023	151.23		151.23	600-433-600-
Total 04262023:						151.23	.00	151.23	
Total 1837 Monty's Auto Parts:						151.23	.00	151.23	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>2650 UNCC</b>									
223040842	1	PW - RTL Transmissions	Invoice	04/30/2023	05/31/2023	24.51		24.51	600-433-600-
Total 223040842:						24.51	.00	24.51	
Total 2650 UNCC:						24.51	.00	24.51	
<b>2713 Valley Pump Company Inc</b>									
2948	1	PW - Bluff Street Well Pump & Motor	Invoice	02/23/2023	05/31/2023	18,000.00		18,000.00	600-433-440-
2948	2	PW - Bluff Street Well Pump & Motor	Invoice	02/23/2023	05/31/2023	5,000.00		5,000.00	600-433-600-
2948	3	PW - Bluff Street Well Pump & Motor	Invoice	02/23/2023	05/31/2023	3,389.80		3,389.80	600-433-600-
Total 2948:						26,389.80	.00	26,389.80	
3907	1	PW - Ball Field Well Maintenance	Invoice	04/25/2023	05/10/2023	656.93		656.93	600-433-440-
Total 3907:						656.93	.00	656.93	
Total 2713 Valley Pump Company Inc:						27,046.73	.00	27,046.73	
<b>3019 Card Member Service</b>									
04242023	1	PW - Microsoft 365	Invoice	04/24/2023	05/22/2023	6.99		6.99	600-433-600-
04242023	2	PW - Misc. Electronics & Box Fan	Invoice	04/24/2023	05/22/2023	110.15		110.15	600-433-600-
04242023	3	PW - Shipping	Invoice	04/24/2023	05/22/2023	41.52		41.52	600-433-530-
04242023	4	PW - Signs	Invoice	04/24/2023	05/22/2023	7,748.27		7,748.27	100-431-400-
04242023	5	TA - Desk	Invoice	04/24/2023	05/22/2023	616.92		616.92	100-411-400-
04242023	6	PR - Sirius Ski Hill Music	Invoice	04/24/2023	05/22/2023	24.87		24.87	100-451-200-
04242023	7	PR - Red Trail Mix Gravel	Invoice	04/24/2023	05/22/2023	103.85		103.85	100-419-400-
04242023	8	PW - Jetting Machine Pickup Gas	Invoice	04/24/2023	05/22/2023	194.10		194.10	600-433-600-
04242023	9	TA - AirDNA Market Data	Invoice	04/24/2023	05/22/2023	115.16		115.16	100-411-400-
04242023	10	PR - Town Suburban Gas	Invoice	04/24/2023	05/22/2023	106.81		106.81	100-451-100-
04242023	11	TA - Google Cloud & GSuite	Invoice	04/24/2023	05/22/2023	133.75		133.75	100-411-400-
04242023	12	PW - Colorado State Flag	Invoice	04/24/2023	05/22/2023	82.99		82.99	600-433-600-
04242023	13	TA - Meeting Room Hardware	Invoice	04/24/2023	05/22/2023	6.69		6.69	100-411-100-
04242023	14	TA - CML Conference Hotel Room Pre-	Invoice	04/24/2023	05/22/2023	859.14		859.14	100-411-100-
04242023	15	TA - CPM Course Registration	Invoice	04/24/2023	05/22/2023	500.00		500.00	100-411-400-
04242023	16	TA - BillFlash	Invoice	04/24/2023	05/22/2023	460.87		460.87	100-411-400-
04242023	17	TA - Stamps	Invoice	04/24/2023	05/22/2023	63.00		63.00	100-411-400-
04242023	18	TA - CDW MS Office 365	Invoice	04/24/2023	05/22/2023	8.30		8.30	100-411-400-
04242023	19	PR - Garmin	Invoice	04/24/2023	05/22/2023	34.95		34.95	100-451-200-
04242023	20	TA - Zoom Cloud Recording	Invoice	04/24/2023	05/22/2023	40.00		40.00	100-411-400-
04242023	21	PR - Bathroom Stall Dividers	Invoice	04/24/2023	05/22/2023	37.99		37.99	100-419-400-
04242023	22	PR - BCI Burke Wrenches	Invoice	04/24/2023	05/22/2023	79.56		79.56	100-419-400-
04242023	23	March Credit Card Misc. Fees	Invoice	04/24/2023	05/22/2023	211.64		211.64	100-411-400-
Total 04242023:						11,587.52	.00	11,587.52	
Total 3019 Card Member Service:						11,587.52	.00	11,587.52	
<b>3113 Alexander Mulhall</b>									
05012023	1	TA - CCCMA Conference Meal	Invoice	05/01/2023	05/31/2023	30.00		30.00	100-411-400-
Total 05012023:						30.00	.00	30.00	
Total 3113 Alexander Mulhall:						30.00	.00	30.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>3165 CommWest</b>									
76076	1	TA - Town Hall Phone System	Invoice	04/17/2023	05/17/2023	84.00		84.00	100-411-400-
Total 76076:						84.00	.00	84.00	
Total 3165 CommWest:						84.00	.00	84.00	
<b>3166 Home Depot Credit Services</b>									
9902170	1	Employee House Bathroom Faucet & H	Invoice	04/13/2023	05/31/2023	78.61		78.61	100-411-400-
9902170	2	Employee House Bathroom Faucet & H	Invoice	04/13/2023	05/31/2023	78.61		78.61	600-433-600-
Total 9902170:						157.22	.00	157.22	
Total 3166 Home Depot Credit Services:						157.22	.00	157.22	
Total :						48,811.17	.00	48,811.17	
Grand Totals:						48,811.17	.00	48,811.17	

## Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-411-100-347	6.69	.00	6.69
100-411-100-350	525.00	.00	525.00
100-411-100-370	859.14	.00	859.14
100-411-400-210	616.92	.00	616.92
100-411-400-231	78.61	.00	78.61
100-411-400-311	63.00	.00	63.00
100-411-400-330	758.08	.00	758.08
100-411-400-345	84.00	.00	84.00
100-411-400-370	530.00	.00	530.00
100-411-400-495	211.64	.00	211.64
100-419-400-220	258.65	.00	258.65
100-419-400-223	394.50	.00	394.50
100-419-400-230	117.55	.00	117.55
100-431-400-370	7,748.27	.00	7,748.27
100-451-100-224	106.81	.00	106.81
100-451-100-370	277.72	.00	277.72
100-451-200-330	59.82	.00	59.82
100-480-310-397	7,500.00	.00	7,500.00
600-433-440-229	164.40	.00	164.40
600-433-440-230	656.93	.00	656.93
600-433-440-360	18,000.00	.00	18,000.00
600-433-530-312	41.52	.00	41.52
600-433-600-229	5,193.14	.00	5,193.14
600-433-600-231	907.64	.00	907.64
600-433-600-335	31.50	.00	31.50
600-433-600-361	151.23	.00	151.23
600-433-600-363	78.61	.00	78.61
600-433-600-365	3,389.80	.00	3,389.80
Grand Totals:	48,811.17	.00	48,811.17

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/23	48,811.17	.00	48,811.17
Grand Totals:	48,811.17	.00	48,811.17

## 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
<b>Alexander Mulhall</b>								
3113	Alexander Mulhall	05012023	TA - CCCMA Conference Meal	05/01/2023	30.00	.00		
<b>Ben Hake</b>								
211	Ben Hake	04282023	PR - Trail Mix Gravel	04/28/2023	129.80	.00		
211	Ben Hake	04282023	PR - Trail Mix Gravel Mileage	04/28/2023	72.05	.00		
211	Ben Hake	04282023	PR - Mileage for Trail Gravel & Pa	04/28/2023	205.67	.00		
<b>Card Member Service</b>								
3019	Card Member Service	04242023	TA - Meeting Room Hardware	04/24/2023	6.69	.00		
3019	Card Member Service	04242023	TA - CML Conference Hotel Room	04/24/2023	859.14	.00		
3019	Card Member Service	04242023	TA - Desk	04/24/2023	616.92	.00		
3019	Card Member Service	04242023	TA - Stamps	04/24/2023	63.00	.00		
3019	Card Member Service	04242023	TA - AirDNA Market Data	04/24/2023	115.16	.00		
3019	Card Member Service	04242023	TA - Google Cloud & GSuite	04/24/2023	133.75	.00		
3019	Card Member Service	04242023	TA - BillFlash	04/24/2023	460.87	.00		
3019	Card Member Service	04242023	TA - CDW MS Office 365	04/24/2023	8.30	.00		
3019	Card Member Service	04242023	TA - Zoom Cloud Recording	04/24/2023	40.00	.00		
3019	Card Member Service	04242023	TA - CPM Course Registration	04/24/2023	500.00	.00		
3019	Card Member Service	04242023	March Credit Card Misc. Fees	04/24/2023	211.64	.00		
3019	Card Member Service	04242023	PR - Red Trail Mix Gravel	04/24/2023	103.85	.00		
3019	Card Member Service	04242023	PR - Bathroom Stall Dividers	04/24/2023	37.99	.00		
3019	Card Member Service	04242023	PR - BCI Burke Wrenches	04/24/2023	79.56	.00		
3019	Card Member Service	04242023	PW - Signs	04/24/2023	7,748.27	.00		
3019	Card Member Service	04242023	PR - Town Suburban Gas	04/24/2023	106.81	.00		
3019	Card Member Service	04242023	PR - Sirius Ski Hill Music	04/24/2023	24.87	.00		
3019	Card Member Service	04242023	PR - Garmin	04/24/2023	34.95	.00		
3019	Card Member Service	04242023	PW - Shipping	04/24/2023	41.52	.00		
3019	Card Member Service	04242023	PW - Misc. Electronics & Box Fan	04/24/2023	110.15	.00		
3019	Card Member Service	04242023	PW - Colorado State Flag	04/24/2023	82.99	.00		
3019	Card Member Service	04242023	PW - Jetting Machine Pickup Gas	04/24/2023	194.10	.00		
3019	Card Member Service	04242023	PW - Microsoft 365	04/24/2023	6.99	.00		
<b>CommWest</b>								
3165	CommWest	76076	TA - Town Hall Phone System	04/17/2023	84.00	.00		
<b>DARS Cleaning Supplies</b>								
757	DARS Cleaning Supplies	106478	PR - Cleaning Supplies	04/19/2023	394.50	.00		
<b>Grand Junction Pipe &amp; Supply</b>								
1087	Grand Junction Pipe & Supply	1416699	PW - Mud Plugs	04/19/2023	164.40	.00		
<b>Hinsdale County</b>								
1231	Hinsdale County	INV07330	2023 Share of Law Enforcement	04/24/2023	7,500.00	.00		
1231	Hinsdale County	INV07335	PW - Diesel & Unleaded Fuel	04/30/2023	713.54	.00		
<b>Home Depot Credit Services</b>								
3166	Home Depot Credit Services	9902170	Employee House Bathroom Fauc	04/13/2023	78.61	.00		
3166	Home Depot Credit Services	9902170	Employee House Bathroom Fauc	04/13/2023	78.61	.00		
<b>Michelle Pierce</b>								
1789	Michelle Pierce	04302023	TA - Consulting Services	04/30/2023	525.00	.00		
<b>Mike Young</b>								
1804	Mike Young	04272023	PR - Sign	04/27/2023	25.00	.00		
<b>Monty's Auto Parts</b>								
1837	Monty's Auto Parts	04262023	PW - Town Suburban Parts	04/26/2023	151.23	.00		
<b>UNCC</b>								
2650	UNCC	223040842	PW - RTL Transmissions	04/30/2023	24.51	.00		
<b>Valley Pump Company Inc</b>								
2713	Valley Pump Company Inc	3907	PW - Ball Field Well Maintenance	04/25/2023	656.93	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2713	Valley Pump Company Inc	2948	PW - Bluff Street Well Pump & Mo	02/23/2023	18,000.00	.00		
2713	Valley Pump Company Inc	2948	PW - Bluff Street Well Pump & Mo	02/23/2023	5,000.00	.00		
2713	Valley Pump Company Inc	2948	PW - Bluff Street Well Pump & Mo	02/23/2023	3,389.80	.00		
Grand Totals:					48,811.17	.00		

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

## Report Criteria:

Report type: Summary

Check.Type = {&lt;-&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/04/2023	31488	3113	Alexander Mulhall	100-202-000-000	30.00
05/23	05/04/2023	31489	211	Ben Hake	100-202-000-000	407.52
05/23	05/04/2023	31490	3019	Card Member Service	100-202-000-000	11,587.52
05/23	05/04/2023	31491	3165	CommWest	100-202-000-000	84.00
05/23	05/04/2023	31492	757	DARS Cleaning Supplies	100-202-000-000	394.50
05/23	05/04/2023	31493	1087	Grand Junction Pipe & Supply	600-202-000-000	164.40
05/23	05/04/2023	31494	1231	Hinsdale County	600-202-000-000	8,213.54
05/23	05/04/2023	31495	3166	Home Depot Credit Services	600-202-000-000	157.22
05/23	05/04/2023	31496	1789	Michelle Pierce	100-202-000-000	525.00
05/23	05/04/2023	31497	1804	Mike Young	100-202-000-000	25.00
05/23	05/04/2023	31498	1837	Monty's Auto Parts	600-202-000-000	151.23
05/23	05/04/2023	31499	2650	UNCC	600-202-000-000	24.51
05/23	05/04/2023	31500	2713	Valley Pump Company Inc	600-202-000-000	27,046.73
Grand Totals:						48,811.17

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	20,196.40-	20,196.40-
100-411-100-347	6.69	.00	6.69
100-411-100-350	525.00	.00	525.00
100-411-100-370	859.14	.00	859.14
100-411-400-210	616.92	.00	616.92
100-411-400-231	78.61	.00	78.61
100-411-400-311	63.00	.00	63.00
100-411-400-330	758.08	.00	758.08
100-411-400-345	84.00	.00	84.00
100-411-400-370	530.00	.00	530.00
100-411-400-495	211.64	.00	211.64
100-419-400-220	258.65	.00	258.65
100-419-400-223	394.50	.00	394.50
100-419-400-230	117.55	.00	117.55
100-431-400-370	7,748.27	.00	7,748.27
100-451-100-224	106.81	.00	106.81
100-451-100-370	277.72	.00	277.72
100-451-200-330	59.82	.00	59.82
100-480-310-397	7,500.00	.00	7,500.00
600-202-000-000	.00	28,614.77-	28,614.77-
600-433-440-229	164.40	.00	164.40
600-433-440-230	656.93	.00	656.93
600-433-440-360	18,000.00	.00	18,000.00
600-433-530-312	41.52	.00	41.52
600-433-600-229	5,193.14	.00	5,193.14
600-433-600-231	907.64	.00	907.64
600-433-600-335	31.50	.00	31.50
600-433-600-361	151.23	.00	151.23
600-433-600-363	78.61	.00	78.61
600-433-600-365	3,389.80	.00	3,389.80

GL Account	Debit	Credit	Proof
Grand Totals:	48,811.17	48,811.17-	.00

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

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

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

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

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"