

Town of Lake City
Bills Payable
6/7/2023

Vendor Name	Description	Invoice Amount	GL
1 Aflac	Aflac Insurance	\$494.20	GF
2 Aqua Smart, Inc.	PW - Seaquest - Dry (1,200 Lbs) & Freight	\$6,114.25	WS
3 Ben Hake	PR - Ben Hake Mileage Reimbursement	\$205.67	GF
4 Blue Spruce Building Materials, Inc	TA - Employee House Motion Detection Light	\$17.99	GF
5 Blue Spruce Building Materials, Inc	PR - Posts, Mason Line, Concrete, Pails, Stain, etc.	\$1,144.49	GF
6 Blue Spruce Building Materials, Inc	PR - Shop Towels & All Purpose Cleaner	\$21.38	GF
7 Blue Spruce Building Materials, Inc	PR - Hose Repair Couplings	\$30.51	GF
8 Blue Spruce Building Materials, Inc	PW - Broom, MasterLock, Rake, Concrete, Drill Bits, etc.	\$890.72	WS
9 Blue Spruce Building Materials, Inc	PR - Screws, Bits, Punch Pin, Nuts, Washers, etc.	\$311.84	GF
10 Card Member Service	TA - BOT Meeting Food	\$93.71	GF
11 Card Member Service	TA - American Furniture Warehouse Credit	-\$96.02	GF
12 Card Member Service	TA - Stamps	\$63.00	GF
13 Card Member Service	TA - Google GSuite & Cloud	\$138.26	GF
14 Card Member Service	TA - BillFlash Monthly Support	\$19.95	GF
15 Card Member Service	TA - CDW MS Office 365	\$8.30	GF
16 Card Member Service	TA - Zoom Cloud Recording	\$40.00	GF
17 Card Member Service	TA - Conference Meal	\$60.42	GF
18 Card Member Service	TA - CMCA Conference Registration	\$1,051.45	GF
19 Card Member Service	TA - CPM Course Registration	\$500.00	GF
20 Card Member Service	March Credit Card Fee Reimbursement	-\$39.00	GF
21 Card Member Service	PR - Gravel	\$147.60	GF
22 Card Member Service	PR - Steel Barricades	\$3,109.11	GF
23 Card Member Service	PR - Weight Room Weights	\$1,003.73	GF
24 Card Member Service	PR - Sirius XM	\$1.60	GF
25 Card Member Service	PR - Garmin	\$34.95	GF
26 Card Member Service	PW - UPS Shipping	\$67.24	WS
27 Card Member Service	PW - Microsoft 365	\$6.99	WS
28 Caselle	TA - Contract Support and Maintenance 07/01/2023 to 07/31/2023	\$1,196.00	GF
29 CEBT	TA - Health and Dental Insurance	\$1,729.60	GF
30 CEBT	PR - Health and Dental Insurance	\$1,729.60	GF
31 CEBT	PW - Health and Dental Insurance	\$2,594.40	WS
32 CommWest	TA - Town Hall Phone System	\$84.00	GF
33 Grand Junction Pipe & Supply	PR - Sprinkler Rotors	\$210.00	GF
34 Gunnison County Electric	WWTP 480v, 800amp 3 Phase Electric Upgrade	\$45,635.00	WS
35 Hinsdale County	PR - Unleaded Fuel	\$168.47	GF
36 Hinsdale County	PW - Diesel & Unleaded Fuel	\$670.88	WS
37 Michelle Pierce	Consulting Services - May 2023	\$250.00	GF
38 Quill Corp	TA - Brother Printer Labels & Binders	\$158.96	GF
39 SGS North America, Inc	PW - Tests (Kjeldahl Nitrogen, Phosphorus, Inorganic Nitrogen) & Disposal Fee	\$229.21	WS
40 SGS North America, Inc	PW - Tests (Biochemical Oxygen Demand, Total Suspended Solids) & Disposal Fee	\$199.04	WS
41 SGS North America, Inc	PW - Tests (Fecal Coliform)	\$39.29	WS
42 Silver World Publishing	TA - Classified Ad for Sealed Bids x 2	\$20.00	GF
43 Silver World Publishing	TA - Bills Payable x 2, Legal Ordinance x 4	\$770.00	GF
44 U.S. Tractor & Harvest	PW - Oil Filter, Rocker Switch, Bolt, Filter Element	\$481.24	WS
45 UNCC	PW - RTL Transmissions	\$30.96	WS
46 Xerox Financial Services	TA - Xerox Copier Lease Payment & Equipment Protection Program	\$199.54	GF

Total Bills Payable June 7, 2023: \$71,838.53

ATTEST:

TOWN CLERK

MAYOR

Vendor: 64 Aflac

6/08/2023

Check No: 31543

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
887068	5/25/2023	Aflac Insurance	494.20

TOTAL AMOUNT 494.20

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

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

031543
31543

PAY ***Four Hundred Ninety-four and 20/100 Dollars***

DATE 6/08/2023

AMOUNT **494.20**

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

HEAT SENSITIVE
VOID AREA TO VERIFY

AUTHORIZED SIGNATURE



Premium Statement



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

Account At-A-Glance

Account Number:	E2Z01
Billing Frequency:	Monthly
Invoice Number:	887068
Date Prepared:	05/25/23
Current Amount Billed:	\$494.20
Billing Period:	May
Payment Due Date:	06/15/23

100-217-400-000



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

Go Paperless



Register Online

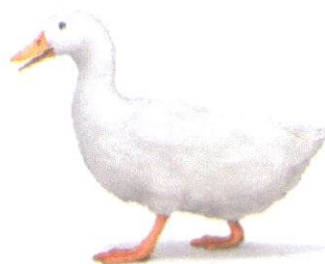
More efficiently manage your account by registering in Aflac Business Services today. Through this tool you can save time, eliminate postage costs, obtain faster access to your invoice (print, view or adjust), manage participants and reduce your effort monthly with establishing recurring auto draft.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

Questions about your invoice? Contact:



Customer Service

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



ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
E2Z01	887068	06/15/23	\$494.20	\$	\$

[illegible]

SEND PAYMENT TO:



AFLAC
PO BOX 673025
DALLAS TX 75267-3025

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





Premium Statement

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

Change Request (CR) Code Definitions

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

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

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

Point of Contact: _____

Phone: _____ Fax: _____

Address: _____

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

Email: _____

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



Premium Statement

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

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

Account Number: E2Z01

Payment Due Date: 06/15/23

Invoice Number: 887068

Current Amount Billed: \$494.20

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

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

[illegible]

Legend

COVERAGE TYPE (CT)

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

CHANGE REQUEST (CR)

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

For a more detailed explanation of the codes, please see the second page of the invoice

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

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

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

00000E2Z01 1 011192 0
PCXD515

Vendor: 145 Aqua Smart, Inc. 6/08/2023 Check No: 31544

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
22191938	5/25/2023	PW - Seaquest - Dry (1,200 Lbs) & Freight	6,114.25

PAID ONLINE VIA ACH
06.08.2023

TOTAL AMOUNT 6,114.25

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

031544
31544

PAY ***Six Thousand One Hundred Fourteen and 25/100 Dollars***

TO THE ORDER OF
AQUA SMART, INC.
4445 COMMERCE DR. SW. STE A-4
ATLANTA GA 30336-1962

DATE 6/08/2023 AMOUNT **6,114.25**
VOID



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 Screen:

Micro-Printing - "MP"

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

Pedcock 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.

600-433-410-221

**Original Invoice**

AQUA SMART, INC.
(800) 278-2762

Page 1 of 1

Invoice

Date	Number
5/25/2023	22191938

Sales Order Number

22190369 SF

Shipped Date

5/16/2023

Shipment #

460329

SOLD TO: 1274597

TOWN OF LAKE CITY
PO BOX 544
LAKE CITY CO 81235

SHIP TO: 1274653

TOWN OF LAKE CITY
WATER DEPARTMENT
230 BLUFF ST
LAKE CITY CO 81235

Cust Order Nbr	Shipped Via	Ship/Frt Terms	Branch	Sales Rep
EMAIL 050923	TFORCE WORLDWIDE INC	FREIGHT PREPAID & ADD	199901	10347

Units/Pkg	Item/Product Description	Total Quantity	UM	Price	Amount
24.00000 50 LB PAIL	SEAQUEST - DRY SQ150	1,200.00000	LB	\$4.250000	\$5,100.00
1.00000	FREIGHT ASIFRT	1.00000	EA	\$1,014.250000	\$1,014.25

NOTES:**Sales Tax:**

Due Date: 6/24/2023	TOTAL DUE	USD	\$6,114.25
----------------------------	------------------	-----	------------

*** PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE NUMBER WITH REMITTANCE ***

MAIL REMITTANCE TO:

AQUA SMART, INC.
PO BOX 748470
ATLANTA GA 30374-8470

ELECTRONIC REMITTANCE TO:

AQUA SMART, INC.
Payment by ACH transfer in USD to
Bank of America, NA ABA# 061000052
Acct#: 334037197126

For more information visit web Site here www.aquasmartinc.com
We appreciate your business!

6

Vendor: 211 Ben Hake 6/08/2023 Check No: 31545

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
05292023	5/29/2023	PR - Ben Hake Mileage Reimbursement	205.67

TOTAL AMOUNT 205.67

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

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

031545
31545

PAY

Two Hundred Five and 67/100 Dollars

DATE
6/08/2023

AMOUNT
205.67

TO THE ORDER OF

BEN HAKE
PO BOX 781
LAKE CITY CO 81235

HEAT SENSITIVE
VOID AREA TO VERIFY

AUTHORIZED SIGNATURE



Town of Lake City

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

Reimbursement of Expenses

From: BEN HAKE

<u>Item</u>	<u>Amount</u>
<u>Gunnison (GRAVEL) MILES</u>	<u>72.05</u>
<u>Montrose (Flowers + Sprinklers)</u>	<u>\$133.62</u>

@ 65.5 cents/mile

TOTAL \$205.67

Brian S Hake
Signature

5-29-23
Date

100451 100 310

Vendor: 274 Blue Spruce Building Materials, Inc

6/08/2023

Check No: 31546

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
05312023	5/31/2023	PW - Broom, MasterLock, Rake, Concrete, D	2,416.93

TOTAL AMOUNT 2,416.93

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

031546
31546

PAY ***Two Thousand Four Hundred Sixteen and 93/100 Dollars***

DATE

6/08/2023

AMOUNT

2,416.93

TO THE
ORDER
OF

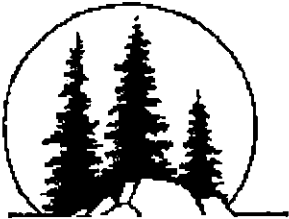
BLUE SPRUCE BUILDING MATERIALS, INC
PO BOX 162
LAKE CITY CO 81235



AUTHORIZED SIGNATURE

Statement

Date printed: 05/31/2023



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

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

Account number: 2015-O

Stmnt beg date: 5/8/23

Stmnt end date: 5/31/23

Amount enclosed

New balance: 17.99

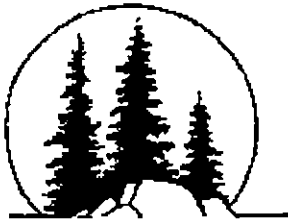
Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Amount
	Balance forward	Statement balance forward		0.00
5/19/23	532304	Ticket	532304	17.99
lex		Line #		
	6530851	Light motion detection G		
	100-411-400-231			
		Subtotal		17.99
			Qty	Price
			1	\$17.99
				EXT_PRC
				17.99
				17.99

New balance: 17.99

(OPEN) balance	Current	32 - 61 days	62 - 92 days	Over 92 days
0.00	17.99	0.00	0.00	0.00

100-431-400-230



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

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

Account number: 2015-PW

Stmnt beg date: 5/8/23

Stmnt end date: 5/31/23

Amount enclosed

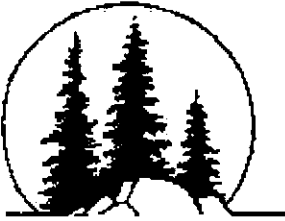
New balance: 890.72

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Amount
	Balance forward	Statement balance forward		0.00
5/10/23	531682	Ticket	531682	11.99
	lex	Line #		
	8298218	Broom and dust pan		
		Qty	Price	EXT PRC
		1	\$11.99	11.99
		Subtotal		11.99
5/12/23	531859	Ticket	531859	18.99
	jameson	Line #		
	streets and allies			
	6903660	Padlock master 175D		
		Qty	Price	EXT PRC
		1.000	\$18.99	18.99
		Subtotal		18.99
5/15/23	531960	Ticket	531960	59.98
	jameson	Line #		
	tools			
	7006158	Rake bow fiberglass handle		
		Qty	Price	EXT PRC
		2.000	\$29.99	59.98
		Subtotal		59.98
5/17/23	532066	Ticket	532066	497.84
	jameson	Line #		
	DRIMIXCONC	Concrete dri-mix 60#		
		Qty	Price	EXT PRC
		56.000	\$8.89	497.84
		Subtotal		497.84
5/18/23	532238	Ticket	532238	85.98
	Jameson	Line #		
	6750624	Bit drill step 1/4-3/4" 10233		
	6978357	Bit drill step 3/16-7/8" 10234		
		Qty	Price	EXT PRC
		1	\$37.99	37.99
		1	\$47.99	47.99
		Subtotal		85.98
5/19/23	532286	Ticket	532286	2.99
	jameson	Line #		
	6381438	Spray bottle 32oz LV-32		
		Qty	Price	EXT PRC
		1	\$2.99	2.99
		Subtotal		2.99
5/19/23	532302	Ticket	532302	11.40
	jameson	Line #		
	street and alleys			
	1156	Bolt carr 1/2x10 25/box		
		Qty	Price	EXT PRC
		3	\$3.80	11.40
		Subtotal		11.40
5/19/23	532319	Ticket	532319	5.97
	ethan	Line #		
	8562639	Hose clamp #02 HCMAN04		
		Qty	Price	EXT PRC
		3	\$1.99	5.97
		Subtotal		5.97
5/25/23	532719	Ticket	532719	53.34
	willy	Line #		
	DRIMIXCONC	Concrete dri-mix 60#		
		Qty	Price	EXT PRC
		6.000	\$8.89	53.34
		Subtotal		53.34
5/25/23	532738	Ticket	532738	53.34
	willy	Line #		
	streets and ally			
	DRIMIXCONC	Concrete dri-mix 60#		
		Qty	Price	EXT PRC
		6.000	\$8.89	53.34
		Subtotal		53.34
5/30/23	532988	Ticket	532988	88.90

Statement

Date printed: 05/31/2023



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

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

Account number: 2015-PW

Stmnt beg date: 5/8/23
Stmnt end date: 5/31/23

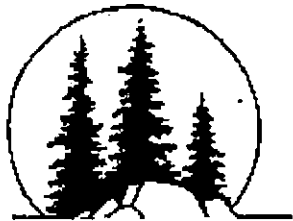
Amount enclosed _____
New balance: 890.72

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Amount		
willy		Line #		<u>Qty</u>	<u>Price</u>	<u>EXT PRC</u>
		DRIMIXCONC	Concrete dri-mix 60#	10.000	\$8.89	88.90
			Subtotal			88.90

New balance: 890.72

(OPEN) balance	Current	32 - 61 days	62 - 92 days	Over 92 days
0.00	890.72	0.00	0.00	0.00



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

Statement
Date printed: 05/31/2023

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

Account number: 2015
Stmnt beg date: 5/8/23
Stmnt end date: 5/31/23
Amount enclosed _____
New balance: 1,508.22

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Amount
	Balance forward	Statement balance forward		0.00
5/9/23 Ben	531598	Ticket	531598	97.68 ✓
		Line #		
	PWM468	Post pwm 4x6x8 @	100 419 400 220	
			Qty Price EXT PRC	
			4 \$24.42 97.68	
		Subtotal		97.68
5/9/23 ben	531606	Ticket	531606	9.99 ✓
		Line #		
	6810196	Mason line w/reel 270'	100 419 400 220	
			Qty Price EXT PRC	
			1.000 \$9.99 9.99	
		Subtotal		9.99
5/10/23 ben	531645	Ticket	531645	15.12 ✓
		Line #		
	DRIMIXCONC	Concrete dri-mix 60#	100 419 400 220	
	6409445	Pail plastic 5gal 50640		
			Qty Price EXT PRC	
			1.000 \$9.13 9.13	
			1 \$5.99 5.99	
		Subtotal		15.12
5/12/23 ben	531809	Ticket	531809	69.90
		Line #		
	LPWM20612	2x6x12 pwm red/brown #1 SYP@	100 451 200 230	
			Qty Price EXT PRC	
			3.0 \$23.30 69.90	
		Subtotal		69.90
5/12/23 ben	531812	Ticket	531812	15.98
		Line #		
	50295	Screw saber 3" red 1#	100 451 200 230	
	8786758	Bit phillips #2 1837453		
			Qty Price EXT PRC	
			1 \$11.19 11.19	
			1.000 \$4.79 4.79	
		Subtotal		15.98
5/12/23 daniel	531866	Ticket	531866	259.99 ✓
		Line #		
	7252075	Stain Cbt clear oil 5gal ntrl	100 419 400 220	
			Qty Price EXT PRC	
			1 \$259.99 259.99	
		Subtotal		259.99
5/16/23 ben	531993	Ticket	531993	16.99
		Line #		
	5479043	Punch pin set 6pc 22	100 419 400 230	
			Qty Price EXT PRC	
			1 \$16.99 16.99	
		Subtotal		16.99
5/17/23 ben	532064	Ticket	532064	0.86
		Line #		
	992	Bolt hex 5/16x2		
	1003	Bolt hex 3/8x2	100 419 400 230	
	3651	Nut 3/8 lock 16		
	3650	Nut 5/16 lock 18		
			Qty Price EXT PRC	
			1.000 \$0.28 0.28	
			1 \$0.31 0.31	
			1 \$0.15 0.15	
			1 \$0.12 0.12	
		Subtotal		0.86
5/17/23 Ben	532082	Ticket	532082	113.52
		Line #		
	LPWM21012	2x10x12 pwm red/brown #1 SYP@	100 419 400 230	
	LPWM20616	2x6x16 pwm red/brown #1 SYP@		
	50295	Screw saber 3" red 1#		
			Qty Price EXT PRC	
			1.0 \$36.27 36.27	
			3.0 \$22.02 66.06	
			1 \$11.19 11.19	
		Subtotal		113.52
5/17/23	532090	Ticket	532090	36.74

Statement
Date printed: 05/31/2023



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

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

Account number: 2015

Stmnt beg date: 5/8/23
Stmnt end date: 5/31/23

Amount enclosed _____
New balance: 1,508.22

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Amount
Ben		Line #		
		LPWM20412	2x4x12 pwm red/brown #1 SYP@ 100 419 400 230	
			Qty Price EXT PRC	
			2.0 \$18.37 36.74	
			Subtotal	36.74
5/17/23	532122	Ticket	532122	11.19
ben		Line #		
		50295	Screw saber 3" red 1# 100 419 400 230	
			Qty Price EXT PRC	
			1 \$11.19 11.19	
			Subtotal	11.19
5/17/23	532136	Ticket	532136	10.39
ben		Line #		
		1274281	Bit drill hs 5/16" Vulcan 100 419 400 230	
		1080	Bolt carr 5/16x3 10 \$0.33 3.30	
		3827	Washer 5/16 flat wr steel 4 \$0.08 0.32	
		3671	Nut 5/16 hex coarse 4 \$0.07 0.28	
			Subtotal	10.39
5/17/23	532152	Ticket	532152	36.27
ben		Line #		
		LPWM21012	2x10x12 pwm red/brown #1 SYP@ 100 419 400 230	
			Qty Price EXT PRC	
			1.0 \$36.27 36.27	
			Subtotal	36.27
5/18/23	532185	Ticket	532185	34.17
ben		Line #		
		4976296	Water seal Thompson 1gl lowVOC 100 419 400 220	
		6500326	Liner roller tray 9" plastic 220 \$1.19 1.19	
		0842716	Paint kit 3pc 9" roller 1 \$10.99 10.99	
			Subtotal	34.17
5/18/23	532191	Ticket	532191	58.59
Ben		Line #		
		DRIMIXCONC	Concrete dri-mix 60# 100 419 400 220	
		POTTINGSOIL	Soil potting 32qt 6 \$5.32 31.92	
			Subtotal	58.59
5/18/23	532206	Ticket	532206	50.00
Ben		Line #		
		FORKLIFT	Forklift charge 100 419 400 220	
			Qty Price EXT PRC	
			1.000 \$50.00 50.00	
			Subtotal	50.00
5/18/23	532255	Ticket	532255	11.19
ben		Line #		
		50295	Screw saber 3" red 1# 100 419 400 220	
			Qty Price EXT PRC	
			1 \$11.19 11.19	
			Subtotal	11.19
5/19/23	532262	Ticket	532262	4.49
ben		Line #		
		1062	Bolt carr 1/4x4-1/2 100 419 400 220	
		5418918	Picture/mirror hang set 5-20lb 1 \$3.99 3.99	
			Subtotal	4.49
5/19/23	532264	Ticket	532264	27.96
ben		Line #		
		7169261	Hook coat/hat oil rub bronze 100 419 400 220	
			Qty Price EXT PRC	
			4 \$6.99 27.96	
			Subtotal	27.96
5/19/23	532276	Ticket	532276	5.39

Statement
Date printed: 05/31/2023



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

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

Account number: 2015

Stmnt beg date: 5/8/23
Stmnt end date: 5/31/23

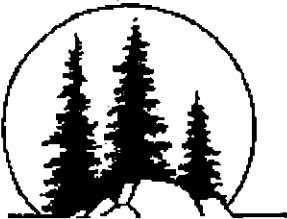
Amount enclosed _____
New balance: 1,508.22

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Amount
ben		Line #		
	5287610	Bit drill 1/8" hex 4935636	100 419 400 220	
			Qty Price EXT PRC	
			1 \$5.39 5.39	
		Subtotal		5.39
5/19/23	532293	Ticket	532293	13.98
ben		Line #		
	5193180	Post *6 T	100 419 400 220	
			Qty Price EXT PRC	
			2 \$6.99 13.98	
		Subtotal		13.98
5/19/23	532332	Ticket	532332	30.51
danny		Line #		
	1388891	Hose repair coupling 01hm	100 419 400 350	
	1388925	Hose repair coupling male 01M		
	1388958	Hose repair coupling 01F		
			Qty Price EXT PRC	
			3 \$4.99 14.97	
			3 \$2.59 7.77	
			3 \$2.59 7.77	
		Subtotal		30.51
5/22/23	532367	Ticket	532367	97.68
ben		Line #		
	PWM468	Post pwm 4x6x8 @	100 419 400 220	
			Qty Price EXT PRC	
			4 \$24.42 97.68	
		Subtotal		97.68
5/22/23	532440	Ticket	532440	14.99
ben		Line #		
	6155469	Blade recip 5182 6"	100 419 400 220	
			Qty Price EXT PRC	
			1 \$14.99 14.99	
		Subtotal		14.99
5/25/23	532781	Ticket	532781	259.99
danny		Line #		
	7252075	Stain Cbt clear oil 5gal ntrl	100 419 400 220	
			Qty Price EXT PRC	
			1 \$259.99 259.99	
		Subtotal		259.99
5/26/23	532866	Ticket	532866	5.32
ben		Line #		
	POTTINGSOIL	Soil potting 32qt	100 419 400 220	
			Qty Price EXT PRC	
			1 \$5.32 5.32	
		Subtotal		5.32
5/26/23	532877	Ticket	532877	109.98
dan		Line #		
	7252067	Stain Cbt nat oil gal 3000	100 419 400 220	
			Qty Price EXT PRC	
			2 \$54.99 109.98	
		Subtotal		109.98
5/30/23	532921	Ticket	532921	67.98
ben		Line #		
	7774326	Shovel fiberglass lhrp 82515	100 419 400 220	
	4703823	Shovel round point oak hdl #2		
			Qty Price EXT PRC	
			1 \$57.99 57.99	
			1 \$9.99 9.99	
		Subtotal		67.98
5/31/23	533056	Ticket	533056	21.38
ben		Line #		
	0560482	Towel shop blue 200/box 75190	100 419 400 223	
	0922799	Cleaner all purpose Microban		
			Qty Price EXT PRC	
			1 \$15.99 15.99	
			1 \$5.39 5.39	
		Subtotal		21.38
New balance:				1,508.22

Statement

Date printed: 05/31/2023



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

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

Account number: 2015

Stmnt beg date: 5/8/23

Stmnt end date: 5/31/23

Amount enclosed

New balance:

1,508.22

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Amount
----------	-------	----------	--------------------	--------

100 419 400 223 21.38
100 419 400 220 1144.49
100 419 400 356 30.51
100 451 200 230 311.84

(OPEN) balance	Current	32 - 61 days	62 - 92 days	Over 92 days
0.00	1,508.22	0.00	0.00	0.00

Vendor: 3019 Card Member Service

6/08/2023

Check No: 31547

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
05242023	5/24/2023	PW - Microsoft 365	6,211.29

PAID ONLINE VIA ACH
06.08.2023

TOTAL AMOUNT 6,211.29

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

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

031547
31547

PAY ***Six Thousand Two Hundred Eleven and 29/100 Dollars***

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

DATE 6/08/2023
AMOUNT **6,211.29*



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 Screen:
Micro-Printing - "MP"

Chemically Sensitive Paper:
Fluorescent Fibers:
Watermark:

Results of document alterations:

Absence of "Original Document" Verbiage on back of check
Small type under endorsement area and surrounding
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.



Make A Payment - Step 3 of 3

Payment Submitted!

Thank you for your payment of

\$6,211.29

To this Account

PAYABLE,ACCOUNTS - Ending in 0370

From this Account

Checking account ending in 1635

Payment Amount

\$6211.29

Payment Date

06/08/2023

What's next

Your current available credit is **\$6,673.00** and will be adjusted when your payment posts to your account.

May 2023 Statement

Open Date: 04/25/2023 Closing Date: 05/24/2023

Visa® Community Card

TOWN OF LAKE CITY (CPN 002399667)

Page 1 of 3

Account: 4798 5103 1433 0370

**Elan Financial
Services**

BUS 30 ELN

8

1-866-552-8855

15

New Balance \$6,211.29
Minimum Payment Due \$6,211.29
Payment Due Date 06/22/2023

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

Activity Summary

Previous Balance	+	\$11,587.52
Payments	-	\$11,587.52CR
Other Credits	-	\$96.02CR
Purchases	+	\$6,346.31
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	-	\$39.00CR
Interest Charged		\$0.00
New Balance	=	\$6,211.29
Past Due		\$0.00
Minimum Payment Due		\$6,211.29
Credit Line		\$15,000.00
Available Credit		\$8,788.71
Days in Billing Period		30

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

CPN 002399667

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

to pay by phone
to change your address

000029875 01 SP 000638485670623 P Y

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



Account Number	4798 5103 1433 0370
Payment Due Date	6/22/2023
New Balance	\$6,211.29
Minimum Payment Due	\$6,211.29

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: Elan Financial Services, 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: Elan Financial Services, 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 Elan Financial Services, 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 Elan Financial Services 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.

May 2023 Statement 04/25/2023 - 05/24/2023

Page 2 of 3

TOWN OF LAKE CITY (CPN.002399667)

Elan Financial Services 1-866-552-8855

Important Messages

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

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

Transactions JOHNSTON, JAMESON L Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/26	04/25	8745	GOOGLE *Microsoft Apps 855-836-3987 CA 600-433-600-335	\$6.99	✓
04/28	04/27	5473	UPS*1ZV573F70334498051 800-811-1648 GA 600-433-400-312	\$16.72	
05/08	05/05	3155	UPS*294HL28EQM4 800-811-1648 GA 600-433-400-312	\$9.18	
05/19	05/18	9367	UPS*1ZV573F70304592086 800-811-1648 GA 600-433-400-312	\$15.55	✓
05/19	05/18	9375	UPS*1ZV573F70316881474 800-811-1648 GA 600-433-400-312	\$16.65	✓
05/19	05/18	2839	UPS*29C4JMH6ROC 800-811-1648 GA 600-433-410-312	\$9.14	
Total for Account 4798 5103 1433 5403				\$74.23	

Transactions HAKE, BENJAMIN E Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
05/08	05/06	2955	AFW-GRND JUNCTION #91 970-2081920 CO MERCHANDISE/SERVICE RETURN	\$96.02CR	✓
Purchases and Other Debits					
04/25	04/24	7603	GUNNISON MATERIALS LLC MONTROSE CO 100-419-400-220	\$99.00	✓
05/05	05/05	8045	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 100-451-200-330	\$1.60	✓
05/16	05/15	8726	DicksSportingGoods.com Coraopolis PA 100-451-100-224	\$1,003.73	✓
05/18	05/17	6054	GUNNISON MATERIALS LLC 970-2498780 CO 100-419-400-220	\$48.60	✓
Total for Account 4798 5103 1443 9395				\$1,056.91	

Transactions MULHALL, EDWARD A Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/26	04/25	4767	SP CC WAREHOUSE HTTPSCROWDCON IL 100-431-400-370	\$3,109.11	✓
04/27	04/25	9635	DESPERADO CRAWFORD CO 100-411-400-370	\$60.42	✓
05/08	05/05	5783	BT CO MUNICIPAL CLER 508-232-4600 MA 100-411-400-370	\$1,051.45	✓
05/09	05/08	0120	GOOGLE *GSUITE_townofl cc@google.com CA 100-411-400-330	\$138.00	✓
05/09	05/08	3042	GOOGLE *CLOUD SWZRV6 650-253-0000 CA 100-411-400-330	\$0.26	✓

Continued on Next Page

May 2023 Statement 04/25/2023 - 05/24/2023

Page 3 of 3

TOWN OF LAKE CITY (CPN 002399667)

Elan Financial Services (1-866-552-8855

Transactions	MULHALL, EDWARD A	Credit Limit \$15000
--------------	-------------------	----------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/10	05/08	9268	NEXTRUST BILLFLASH.COM 435-6159611 UT100-411-400-330	\$19.95	✓
05/10	05/09	5719	CDW GOVT #CB00319444 800-808-4239 IL100-411-400-330	\$8.30	✓
05/17	05/17	6726	Garmin 800-5112459 KS 100-451-200-330	\$34.95	✓
05/22	05/18	0012	SCHOOL OF PUBLIC AFFAI 303-315-2228 CO100-411-400-370	\$500.00	✓
05/22	05/19	9179	ZOOM.US 888-799-9666 WWW.ZOOM.US CA100-411-400-330	\$40.00	✓
Total for Account 4798 5103 1493 6382				\$4,962.44	

Transactions	BROADWAY, JONATHAN	Credit Limit \$5000
--------------	--------------------	---------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/18	05/17	4339	SQ *ALPINE MOOSE LO LAKE CITY CO100-411-100-495	\$93.71	✓
05/19	05/18	5764	USPS PO 0753100760 LAKE CITY CO100-411-400-311	\$63.00	✓
Total for Account 4798 5104 3988 3147				\$156.71	

Transactions	BILLING ACCOUNT ACTIVITY
--------------	--------------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
05/04	05/04	ET	PAYMENT THANK YOU	\$11,587.52CR	
Fees					
05/01	05/01		REVERSAL OF LATE PAYMENT FEE	\$39.00CR	
			TOTAL FEES FOR THIS PERIOD	\$39.00CR	
Total for Account 4798 5103 1433 0370				\$11,626.52CR	

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

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$6,211.29	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	



Customer ID	107902
Month Ending	4/30/2023
Invoice Number	351631
Payment Method / Terms	AutoPay
AMOUNT DUE	\$19.95

Avoid Late Fees - Keep AutoPay Current & Funded

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

Business Hours: M-F, 8-5 MT

CREDIT CARD 100-411-400-330

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

REMIT PAYMENT TO:

INVOICE



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



RETURN SERVICE REQUESTED

ACH INFORMATION:

THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
CB00319444	05/06/2023	13290961
PAYMENT TERMS		
Master Card / VISA		
DUE DATE	AMOUNT DUE	
05/06/2023	\$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

100-411-400-330

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...	04/26/2023 - 05/25/2023	M365 Apps for Business Basic Monthly	8.30	Each	1.00	8.30
<p>Microsoft CSP Subscription Service Period Update:</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
PURCHASE ORDER	Charged to Credit Card ending 6382	-\$8.30
221216	AMOUNT DUE	\$0.00



Cage Code Number 1KH72
DUNS Number 02-615-7235
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

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

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 which Customer acknowledges and agrees are incorporated herein by reference constitute 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 form 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, 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 each 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 866.5VC.4CDW or email at 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

Dear Jonathan Broadway,

Thank you for your purchase of 1 tickets for 47th Annual Colorado Municipal Clerks Institute 2023 **beginning** on 07/10/2023 @ 08:00 AM at Fort Collins Marriott. *NOTE: if you registered for a one day event, this confirmation letter does not reflect the specific day for that event.*

Be sure to make your hotel reservations soon! You can use this link.

([https://www.marriott.com/event-reservations/reservation-link.mi?](https://www.marriott.com/event-reservations/reservation-link.mi?id=1682540826932&key=GRP&app=resvlink)

[id=1682540826932&key=GRP&app=resvlink](https://www.marriott.com/event-reservations/reservation-link.mi?id=1682540826932&key=GRP&app=resvlink))

We look forward to seeing you!

Reference ID: CEV-01264

Purchase Details

Purchase Amount: \$1,000.00

Amount Due: \$0.00

Processing Fee: \$51.45

Total Amount Charged: \$1,051.45

100-411-400-370

Card Charged: 6382

This transaction was processed by ConnectedView. The phone number for ConnectedView will appear on your credit card statement, along with the name of the non-profit organization.

© Colorado Municipal Clerks Association 2023. All rights reserved.

Our mailing address is:

PO Box 350301 Westminster, CO 80035



Tweet (<https://twitter.com/share?url=https%3A%2F%2Fapp.associationsphere.com%2FLbYmw>)

Like (<https://facebook.com/sharer/sharer.php?u=https%3A%2F%2Fapp.associationsphere.com%2FLbYmw>)

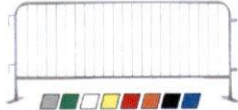
Share (<https://www.linkedin.com/shareArticle?mini=true&url=https%3A%2F%2Fapp.associationsphere.com%2FLbYmw>)

Pin it (<https://pinterest.com/pin/create/bookmarklet/?&url=https%3A%2F%2Fapp.associationsphere.com%2FLbYmw>)

benjamin hake
town of lake city
pob 544
lake city, Colorado 81235
United States

benjamin hake
town of lake city
230 North Bluff St.
lake city, Colorado 81235
United States

Order Details:



Heavy Duty Interlocking Steel Barricade, 8.5 Ft. - Angry Bull Barricades - BRIDGE FEET / YELLOW / NONE

Quantity: 18
Total: \$109.00

Subtotal: \$1,962.00

Shipping: \$1,147.11

Total: \$3,109.11

SAMSON

100 431 400 370

WILL GET \$609.11 reimb from county

Questions about your order?

Sales@CrowdControlWarehouse.com

(847) 991 - 9900



Ben Hake <benhake@townoflakecity.co>

Order #051691 Confirmed

1 message

Crowd Control Warehouse <sales@crowdcontrolwarehouse.com>
To: benhake@townoflakecity.co

Tue, Apr 25, 2023 at 8:54 AM

America's #1 Source for Crowd Control, Traffic Control, Public Guidance and Safety Products at
Wholesale Prices Since 2005

**Thanks for shopping with us!****Your order number is #051691.**

You'll receive another email when your order ships.

[Click here to download a PDF version of your Invoice](#)**Important**

For freight shipments, you are **REQUIRED** to sign for your delivery. Please check that **all** of your items are present and in good condition before signing. Your freight delivery driver is required to wait for you to unwrap and inspect your entire shipment before signing for your delivery. In the rare case that your items are either **damaged** or **missing**, please hold the driver and call us immediately upon delivery in order to ensure a replacement or refund. If you cannot get in contact with a representative, please refuse the shipment or note the issues on the delivery paperwork. **If you sign for an incomplete or damaged shipment without noting any issues on the paperwork, we cannot provide a refund or replacement.**

Billing Address:**Shipping Address:**

WELCOME

Desperado
40486 D. Road
Crawford CO
81415

DATE 4/25/23 22:52

TRAN# 9032263

PUMP# 03

SERVICE LEVEL: SELF

PRODUCT: UNLD1

GALLONS: 15.495

PRICE/G: \$3.899

FUEL SALE: \$58.42

CREDIT: \$60.42

VISA

*****6382

Entry: Swiped

Auth #: 325255

Resp Code: 000

Stan: 1252800071

Invoice #: 677960

Store # *****

100411400320

THANK YOU
HAVE A NICE DAY



Ben Hake <benhake@townoflakecity.co>

Your order shipping details.

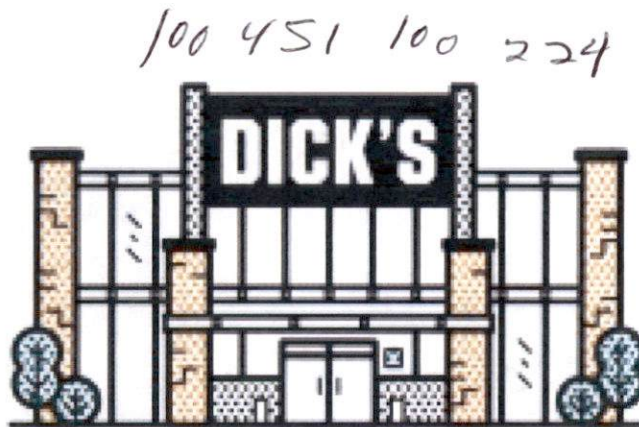
1 message

DICK'S Sporting Goods <from@notifications.dcsbg.com>

Mon, May 15, 2023 at 1:54 PM

Reply-To: "reply@notifications.dcsbg.com" <reply-HP2v610000018820faba9387c292434b5c4360215@notifications.dcsbg.com>

To: BENHAKE@townoflakecity.co

**Your order is ready to ship!****Hi BENJAMIN,**

Good news! Your order is packed and ready to go. Check each item listed below for their estimated delivery date. View Details Online to track your package(s).

Shipment Summary

Order Number	30094902912
Order Date	05/13/23
Order Subtotal	\$729.99

Estimated Shipping \$200.00

Estimated Tax \$73.74

Estimated Order Total \$1,003.73

Charged to Visa \$1,003.73

Ending in xxxx-xxxx-xxxx-9395

Billing Address

PO BOX 544
Lake City, CO 81235-0544

[VIEW DETAILS ONLINE](#)

Item Details

Item(s) shipping soon



Oversized/Large Items

Orders with oversized items, or items that require assembly, are delivered by local carriers. You will receive separate instructions from the local carrier with delivery scheduling and tracking details.

For questions regarding our Large Item Ship Methods or Deliver & Assembly Service inquiries contact us at **866-869-7255**.

Ships to

230 N Bluff St
Lake City, CO 81235-5018



Body Solid 260 lb. Premium Bumper Plate Set

SKU: 17205205

Qty: 1

Price: \$729.99

Tracking number: 23981634

Est. Delivery: Wednesday, 05/31/2023 via Curbside
Delivery



Need to return in store?



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

For Invoice or Service Plan Inquiries:

By Phone

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

Online:

support.garmin.com

Email:

GarminServicesBilling@garmin.com

TIN# 47-5474486

For Service Plan or Billing Updates

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

inReach®:

explore.garmin.com

ActiveCaptain® and OnDeck™:

activecaptain.garmin.com

All other subscriptions:

garmin.com/subscriptions

Customer: Alexander Mulhall
Account: DL396873
Invoice: DL29295941 **Date:** 5/16/2023
Amount: \$34.95 **Due:** 5/17/2023

Summary of Current Charges

Previous Balance, Payments and Adjustments

Previous Balance	\$34.95
Payment, thank you (4/17/2023)	(\$34.95)
Balance Forward	\$0.00

Summary of Current Charges

Charges for Services	\$34.95
Subtotal	\$34.95
Total New Charges	\$34.95
Total Due	\$34.95

RECURRING PAYMENT

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

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

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

INVOICE DETAIL ON NEXT PAGE

100-451-200-330



ALEXANDER MULHALL
BOX 544
LAKE CITY, CO
USA 81235

Account: DL396873 **Date:** 5/16/2023
Invoice: DL29295941 **Due:** 5/17/2023
Total Due \$34.95(USD)

Freedom Recreation Plan (#314771)

Description	Charge Period	Unit Charge	Quantity *	Charge	
Freedom Recreation Plan (300434060893640)	5/16/2023 to 6/15/2023	\$34.95	1	\$34.95	
Usage300434060893640				\$0.00	
				\$34.95	
Usage Summary by Type					
Usage Type	Usage	Overage	Usage Amount		
System	1	0	\$0.00		
Text Messaging	2	0	\$0.00		
Total Usage			\$0.00		
Usage Charges (300434060893640)					
Call Date and Time	Call Type	Call From	Call To	Units	Charge
5/2/2023 1:12:41 PM	Text Messaging			23	\$0.00
5/2/2023 1:13:59 PM	Text Messaging			20	\$0.00
5/2/2023 1:47:12 PM	System			10	\$0.00
Total Usage Charges:					\$0.00



Jameson Johnston <jamesonjohnston@townoflakecity.co>

Your Google Play Order Receipt from May 25, 2023

1 message

Google Play <googleplay-noreply@google.com>

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

To: jamesonjohnston@townoflakecity.co

Thu, May 25, 2023 at 1:55 PM

Paid w/ CC
600-433-600-335



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..15**Order date:** May 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
Payment method:	Visa-5403

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

Questions? Visit [Microsoft Corporation](#).



Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Invoice

Invoice number: 4710694150

Bill to

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

Details

Invoice number4710694150
Invoice dateApr 30, 2023
Billing ID0513-8978-1915
Domain nametownoflakecity.co

Google Workspace

Total in USD **\$138.00**

Summary for Apr 1, 2023 - Apr 30, 2023

Subtotal in USD \$138.00
Tax (0%) \$0.00
Total in USD \$138.00

You will be automatically charged for any amount due.

100-411-400-330

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Apr 1 - Apr 30	23	138.00
Subtotal in USD				\$138.00
Tax (0%)				\$0.00
Total in USD				\$138.00

Need help understanding the charges on your invoice? [Click here for detailed explanations](https://support.google.com/a?p=gsuite-bills-and-charges)
<https://support.google.com/a?p=gsuite-bills-and-charges>



SCALE TICKET

100 419 400 220

025375

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

PIT: McCabe

CUSTOMER:	Ben Hhke		DATE:	5-15-23
PROJECT:	Tax Eminent 78-06364		TIME:	2:16 PM
MATERIAL:	Trail Mix		GROSS:	9420
TRUCK #:	Pickup	DRIVER: ON or OFF	TARE:	7260
DRIVER:			NET:	2160
WEIGHER:	TAZ		TONS:	1.08

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.



Alexander Mulhall <townmanager@townoflakecity.co>

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

1 message

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

Thu, May 18, 2023 at 3:30 PM

Reply-To: Dao Vue <dao.vue@ucdenver.edu>

To: Edward Mulhall <townmanager@townoflakecity.co>

Order Information

Description: Goods or Services

Invoice Number 1103256082

Billing Information

Edward Mulhall
Town of Lake City
230 N Bluff St , Po Box 544
Lake City, CO 81235
US
townmanager@townoflakecity.co
(970) 944-2333

Shipping Information

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

100-411-400-370

Shipping: \$0.00 (USD)

Tax: \$0.00 (USD)

Total: \$500.00 (USD)

Payment Information

Date/Time: 18-May-2023 14:30:14 PDT
Transaction ID: 64376410114
Payment Method: Visa xxxx6382
Transaction Type: Purchase
Auth Code: 618103

Merchant Contact Information

SCHOOL OF PUBLIC AFFAIRS
DENVER, CO 80204
US
dao.vue@ucdenver.edu



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

05/18/2023

01:10 PM

Product	Qty	Unit Price	Price
U.S. Flag Coil	1	\$63.00	\$63.00

Grand Total: \$63.00

Credit Card Remit \$63.00

Card Name: VISA
Account #: XXXXXXXXXXXX3147
Approval #: 418101
Transaction #: 356
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

100-411-400-311

Preview your Mail
Track your Packages
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 #: 840-58000353-1-4147479-1
Clerk: 04



Alpine Moose Lodge

1221 Co Hwy 149
LAKE CITY, CO 81235
(970) 944-2415

May 15, 2023
4:05 PM

alpinemooselodge.com

100-411-100-495

Ticket: Jonathan Broadway
Authorization 715150
Receipt JSJO

FOR HERE

Everything pizza \$38.00
Large

Pepperoni Pizza \$22.90

Pineapple bacon \$25.95

Subtotal \$86.85

Sales Tax \$6.86

Total \$93.71

Visa 3147 (Manually Entered) \$93.71

Thank you for your business.
Enjoy your stay!

Where

Ship From

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

Ship To

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

What

Total Billable Weight: 65 lbs

Package 1 - 1ZV573F70316881474

Weight
35 lbs

Package 2 - 1ZV573F70304592086

Weight
30 lbs

Dimensions
14 in x 12 in x 12 in
My Packaging

Dimensions
12 in x 12 in x 12 in
My Packaging

Service Details - UPS Ground

Scheduled On-Call Pickup : **Requested for 5/16/2023 , 9:00 AM - 5:00 PM , at Front Door**
Request Number: 29C4JMH6ROC
Town of Lake City, Jameson Johnston
230 N Bluff, 230 N Bluff, LAKE CITY, CO 81235
US
jamesonjohnston@townoflakecity.co, 18007425877
Estimated Delivery Wednesday May 17, 2023 , End of Day

Additional Options

Email Notifications: jamesonjohnston@townoflakecity.co

Payment

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

PO w/CC
600-433-410-312

Shipping Total

Shipping Fees

Package 1	
UPS Ground	\$20.82
Fuel Surcharge	\$2.97
Package 2	
UPS Ground	\$19.45
Fuel Surcharge	\$2.77

Pickup Charges

Base Charge	\$8.00
Fuel Surcharge	\$1.14

Subtotals

Shipping Fees	\$46.01
Pickup Charges	\$9.14
Combined Charges	\$55.15
Contract Rate	\$41.34

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.

Note: This document is not an invoice.

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

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

Invoice



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

Invoice Date: May 19, 2023
Invoice #: INV202831315
Payment Terms: Due Upon Receipt
Due Date: May 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

Charge Details 100-411-400-330

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & SURCHARGES	TOTAL
Charge Name: Cloud Recording 200 GB - overage fee				
Quantity: 0 Unit Price: \$0.00	Apr 19, 2023 - May 18, 2023	\$0.00	\$0.00	\$0.00
Charge Name: Cloud Recording 200 GB				
Quantity: 1 Unit Price: \$40.00	May 19, 2023 - Jun 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
May 19, 2023	P-237635374	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...

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, a...

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

Vendor: 394 Caselle 6/08/2023 Check No: 31548

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
125332	6/01/2023	TA - Contract Support and Maintenance 07/0	1,196.00

TOTAL AMOUNT 1,196.00

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

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

031548
31548

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

DATE 6/08/2023
AMOUNT **1,196.00**

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



AUTHORIZED SIGNATURE

CASELLE, INC.

1656 S East Bay Blvd

Suite 100

Provo UT 84606

Phone: 800-228-9851

Fax: 801-850-5001

Billing Inquiries: 801-850-5033

INVOICE

125332

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

Date: 6/01/2023

Terms: Net 25th

Customer No: 1988

[illegible]

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

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

Vendor: 406 CEBT 6/08/2023 Check No: 31549

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
INV 0055694	5/10/2023	TA - Health and Dental Insurance	6,053.60

TOTAL AMOUNT 6,053.60

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

031549
31549

PAY ***Six Thousand Fifty-three and 60/100 Dollars***

DATE
6/08/2023

AMOUNT
6,053.60

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

HEAT SENSITIVE
VOID AREA TO VOID

AUTHORIZED SIGNATURE

001 635



Group BBF2

Period 2023-06

Invoice INV 0055694

							TOTAL	
LAST NAME	FIRST NAME	SSN (last 6)	MEDICAL	DENTAL	VISION	LIFE	DUE	
Balance Forward							-	
Standard - Active								
PPO4	Broadway	Jonathan	249804	831.00	31.00		2.80	864.80
	File	Daniel	15455	831.00	31.00		2.80	864.80
	Hake	Benjamin	585059	831.00	31.00		2.80	864.80
	Johnston	Jameson	792511	831.00	31.00		2.80	864.80
	Merfeld	William	969073	831.00	31.00		2.80	864.80
	Mulhall	Edward	759484	831.00	31.00		2.80	864.80
	Wuest	Ethan	977759	831.00	31.00		2.80	864.80
		7	5,817.00	217.00	0.00	19.60	6,053.60	
Active Total			5,817.00	217.00	-	19.60	6,053.60	
CURRENT MONTH TOTAL PLUS ADJUSTMENTS			5,817.00	217.00	-	19.60	6,053.60	

Grand Total due for	2023-06	6,053.60
----------------------------	----------------	-----------------

TA - 100-411-400-143 \$1729.60
~~PR - 100-411-600-143~~ \$2594.40
 PR - 100-451-100-143 \$1729.60

Vendor: 3165 CommWest

6/08/2023

Check No: 31550

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
76159	5/15/2023	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

031550
31550

PAY

Eighty-four and 00/100 Dollars

DATE

6/08/2023

AMOUNT

84.00

TO THE ORDER OF

COMMWEST
560 S. COMMERCIAL DRIVE #4
GRAND JUNCTION CO 81505

HEAT SENSITIVE
VOID AREA TO VERIFY

AUTHORIZED SIGNATURE

031550 102102013 001 635



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

Invoice

Date

Invoice #

5/15/2023

76159

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

Terms

Due Date

Net 30

6/14/2023

Quantity

Description

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

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*

Total

\$84.00

Vendor: 1087 Grand Junction Pipe & Supply

6/08/2023

Check No: 31551

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1429667	5/25/2023	PR - Sprinkler Rotors	210.00

TOTAL AMOUNT 210.00

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

031551
31551

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

DATE 6/08/2023
AMOUNT **210.00**

TO THE ORDER OF GRAND JUNCTION PIPE & SUPPLY
PO BOX 802817
CHICAGO IL 60680-2817



AUTHORIZED SIGNATURE



WATERWORKS

17655 E 25TH DR
AURORA, CO 80011-4625

Please contact with Questions: 844-481-8644

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1429667	\$210.00	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:

11888 1 MB 0.531 E0270X 10387 D11099506124 S2 P9710992 0001:0001



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

COUNTER PICK UP
2005 N TOWNSEND
MONTROSE, CO 81401-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2750	2750	COE	PARKS AND REC	745	PARKS AND REC	05/25/23	IO 66317
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3	3	RAI8005	ROTOR 8005 STD PART/FULL CIR (12)	70.000	EA	210.00	
			INVOICE SUB-TOTAL			210.00	

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.							
100-419-400-230							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$210.00
--------	---------------	------------------	-----------	----------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Vendor: 1135 Gunnison County Electric

6/08/2023

Check No: 31552

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
05182023	5/18/2023	WWTP 480v, 800amp 3 Phase Electric Upgr	45,635.00

TOTAL AMOUNT 45,635.00

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

031552
31552

PAY ***Forty-five Thousand Six Hundred Thirty-five and 00/100 Dollars***

DATE

AMOUNT

6/08/2023

***45,635.00**

TO THE ORDER OF
GUNNISON COUNTY ELECTRIC
PO BOX 180
GUNNISON CO 81230



AUTHORIZED SIGNATURE

available on GCEA's website or upon request to GCEA. Each member is entitled to one (1) vote upon each matter submitted to a vote at meetings of the membership of GCEA. If the membership is held by an entity or association, rather than an individual, the entity or association must designate the voting representative of that organization. This Agreement shall serve as evidence of membership in GCEA.

2. SERVICE REQUESTED. Member requests 1 new ☐, upgrade/change ☒, 480 volt, 800 amp, 3 phase
Overhead ☐, Underground ☒ service(s)
For a business ☒, other ☐ (describe) _____
With the meter located on a pole ☐, on a pedestal ☐, on the building ☒.
3. CONSTRUCTION COSTS. When the construction of electric facilities necessary to serve Member has an estimated cost of over \$20,000, Member shall pay GCEA's actual construction cost, less an applicable construction allowance as accounted for by GCEA after the job has been completed. _____ (Please initial).
4. PURCHASE OF ENERGY. Member shall purchase from GCEA all electric energy used on the premises described below (except for electric energy generated by Member's properly authorized, interconnected and net-metered electric generator, if so equipped); not resell any electric energy purchased from GCEA (except for any excess electric energy generated and delivered to GCEA by Member's properly authorized, interconnected and net-metered electric generator, if so equipped); and pay *monthly* rates and charges which will be established and approved by the Board of Directors of GCEA and filed with the Colorado Public Utilities Commission ("PUC").
5. PAYMENT. Member shall pay for electric service in accordance with GCEA's rate tariffs in effect and filed with the PUC. If any rate tariff is changed or rate classification is redefined by GCEA, such changes shall be applicable to service on the effective date of such change. Member shall pay a monthly or other minimum charge established by the rate classification regardless of the amount of electric energy used by Member. The minimum charge shall commence at the time the electric energy becomes available to Member regardless of whether Member actually uses the electric energy. Failure of Member to receive a bill or notice does not excuse Member from paying the bill. A deposit may be required to initiate service in accordance with GCEA's Rules and Regulations. Additional deposits may be required based on credit or payment history. Member and any joint member under this Agreement shall be jointly and severally liable for all amounts due to GCEA. Member grants GCEA the right to set off all capital credits of Member against Member's indebtedness to GCEA, and Member grants a lien on all capital credits of Member to GCEA to secure payment of Member's indebtedness to GCEA. In the event that GCEA commences legal action against Member to recover amounts past due, Member shall be liable for all reasonable attorney's fees and costs incurred by GCEA to recover amounts past due.
6. EASEMENTS AND RIGHT OF ACCESS. Member grants to GCEA such easements as may be necessary or required for GCEA to construct, operate and maintain electric facilities to serve Member or electric facilities to other member(s) who requires extension of electric facilities across Member's property together with full right of ingress and egress, as may be necessary to construct, operate and maintain such electric facilities and service. Member also agrees to be responsible for all costs of obtaining easements over any third party's property as may be necessary or required for GCEA to construct, operate and maintain electric facilities to serve Member. Member grants GCEA the right to cut and trim trees and shrubbery to the extent necessary to keep them clear of electric facilities. All boring and trenching provided by Member for the installation of the underground facilities must be located within the dedicated easements, and Member warrants that the location of all required boring and trenching provided by Member conforms to this requirement. Any boring, trenching or underground facilities found now, or in the future, to be outside of the dedicated easements will be relocated within the dedicated easements, and Member shall pay all costs for the relocation. Member agrees to have a GCEA supplied lock installed on any access gate or gates, as may be required to allow reasonable access to facilities.
7. METER ACCESSIBILITY. Member must receive approval from GCEA for the location of the electric meter. The electric meter shall be accessible and located in an area that is free from ice and snow sliding from rooftops. Member is responsible for keeping the meter free from all obstructions including, without limitation, stored materials, rubbish, equipment, vehicles, ice and snow. If the meter must be relocated due to access or safety reasons, it will be done at Member's expense.
8. YARD LIGHT SERVICE AND TERMINATION. If Member requests yard light service(s), GCEA agrees to furnish yard light service(s) to Member, for a period of five (5) years from the date service is made available by GCEA. Yard light service may be canceled by either party providing written notice to the other at least thirty (30) days prior to the cancelation of such service. If yard light service is canceled prior to the initial five (5) year period, Member agrees to pay the remaining pro-rated share of the installation and removal costs. _____ (Please initial)
9. TERMINATION OF SERVICE. Service may be discontinued without notice if the condition or any part of the electric service is found to be dangerous to life, health or safety to any person. Otherwise, and except as discussed in paragraph 8

12. **PROPERTY OWNER.** Do you own this property? ☐ Yes ☐ No. If yes, will you be responsible for electric usage between renters? ☐ Yes ☐ No.

FOR COMMERCIAL SERVICES

Name of Business: **Town of Lake City**

Entity Type: Corporation ☐ General Partnership ☐ Limited Partnership ☐ Individual Proprietorship ☐ Trust ☐

FEIN#, DL# or PSPT/Alien ID# (Sole Proprietors Only):

ST:

FEIN# (Other Business Entities than Sole Proprietors): **On File**

Non Profit: ☐

Non Profit Tax Exemption Certificate #:

Name(s) and Title(s) of Officers, Partners, Trustees, Registered Agents, Sole Proprietors or other Authorized Business Representatives: **JONATHAN BROADWAY, TOWN CLERK**

Signature(s):

Incorporated Date: **On File**

Phone: **970-944-2333**

Alternate Phone:

E-Mail Address:

Mailing Address: **PO Box 544**

City: **Lake City**

State: **CO**

Zip: **81235**

Emergency Contact (Other Than Applicants):

Phone:

Mailing Address:

City:

State:

Zip:

Relationship:

E-Mail Address:

FOR OFFICE USE ONLY

Received By: **Brian**

Prior GCEA Service: Yes ☒ No ☐

CC#: **198**

Date Service Desired:

Service Address: **Sewer Plant #2**

Map Location Number: **18 72 590.2**

Account Number:

Rate Schedule: **LP - 43**

Work Order Number: **72590.2-23**

Subdivision:

Block:

Lot:

Service Application Fee: **\$20.00**

Engineer: **BRM**

Deposit: **\$200.00**

Contractor:

Phone:

Contribution In Aid of Construction: **\$45,415.00**

Engineer Design Fee:

Total Due: \$45,635.00

Date of Application: **5/18/23**

Date Paid:

Vendor: 1231 Hinsdale County

6/08/2023

Check No: 31553

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
INV07400	5/31/2023	PW - Diesel & Unleaded Fuel	670.88
INV07401	5/31/2023	PR - Unleaded Fuel	168.47

TOTAL AMOUNT 839.35

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

031553
31553

PAY ***Eight Hundred Thirty-nine and 35/100 Dollars***

DATE

AMOUNT

6/08/2023

839.35

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



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: 5/31/2023
INVOICE #: INV07400
DUE DATE: 6/30/2023
TOTAL DUE: 670.88

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Sale of Material Unleaded Fuel	53.81	2.83	152.28
Sale of Material Unleaded Fuel	40.54	2.99	121.21
Sale of Material Diesel Fuel	97.40	4.08	397.39
TOTAL THIS INVOICE			670.88

600-433-600-231

PUBLIC WORKS

REMIT TO:

Hinsdale County
PO Box 277
Lake City, CO 81235

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

Hinsdale County is now accepting Credit Cards



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



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

INVOICE

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

DATE: 5/31/2023
INVOICE #: INV07401
DUE DATE: 6/30/2023
TOTAL DUE: 168.47

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Sale of Material Unleaded Fuel	59.53	2.83	168.47
TOTAL THIS INVOICE			168.47

100-451-~~000-0000~~
100-370

PARKS AND REC

REMIT TO:

Hinsdale County
PO Box 277
Lake City, CO 81235

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

Hinsdale County is now accepting Credit Cards



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

Vendor: 1789 Michelle Pierce

6/08/2023

Check No: 31554

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
05312023	5/31/2023	Consulting Services - May 2023	250.00

TOTAL AMOUNT 250.00

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

031554
31554

PAY

Two Hundred Fifty and 00/100 Dollars

TO THE ORDER OF


MICHELLE PIERCE
PO BOX 518
LAKE CITY, CO 81235

DATE

6/08/2023

AMOUNT

***250.00**



AUTHORIZED SIGNATURE

031554

102102013

001635

Michelle Pierce

P. O. Box 518

Lake City, CO 81235

Phone: 970-944-2512

Fax:

E-mail: michellepierce@centurytel.net

Statement

Statement #: I

Date: May 31, 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
5/31/2023	Consulting Services		See Attached List	\$250.00		\$ 250.00
					Total	\$ 250.00

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: May 31, 2023

Amount Due: \$250.00

Amount Enclosed:

100-411-100-350 ~~\$150~~

~~600-433-600-352 \$200~~

Timesheet - Town of Lake City

May 2023

Date	Description	Hours	Rate	Total
5/1/2023	Conf. w/Dan, Joanne, Lex, Jameson re: Triplepoint proposal, followup with Joanne, Lex, Jameson	1	\$50.00	\$50.00
5/3/2023	Conf. w/Tom Triplepoint, Joanne, Lex, Jameson re: Questions about Triplepoint proposal	1.5	\$50.00	\$75.00
5/15/2023	Conf. w/Lex re: 2022 audit requests for information, etc.	1	\$50.00	\$50.00
5/16/2023	Conf. w/Joanne re: TriplePoint escalating costs	0.5	\$50.00	\$25.00
5/19/2023	Conf. w/Joanne, Lex, Jameson re: alternatives to Triple Point proposal	0.5	\$50.00	\$25.00
5/30/2023	Conf. w/Joanne re: Status of Triple Point Proposal	0.5	\$50.00	\$25.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	TOTAL DUE			\$250.00

~~100-411-100-350~~

Vendor: 2119 Quill Corp

6/08/2023

Check No: 31555

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
32819307	6/02/2023	TA - Brother Printer Labels & Binders	158.96

PAID ONLINE VIA ACH
06.08.2023

TOTAL AMOUNT 158.96

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

031555
31555

PAY

One Hundred Fifty-eight and 96/100 Dollars

TO THE ORDER OF

QUILL CORP

PO BOX 37600

PHILADELPHIA PA 19101-0600

DATE

6/08/2023

AMOUNT

158.96

VOID

HEAT SENSITIVE

RUB AREA TO VERIFY

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 Screens:
Micro-Printing - "MP"

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.

Pedcock 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.



PO Box 37600
Philadelphia, PA 19101-0600

Invoice

Order Date: 06/02/2023
Ship Date: 06/02/2023
Invoice Date: 06/02/2023
Due Date: 07/02/2023
TIN: 04-2896127

Sold To:

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

Ship To:

Town Of Lake City
Jonathan Broadway
230 N Bluff St
Lake City CO 81235

Customer PO: mulhallalexande

Order#: 170354502

Invoice #: 32819307

Account #: 119886

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-TZE2312PK	Brother tze231 2Pk 1/2 blk/wh		2	\$31.97	each	\$63.94
901-2820972	Hd view binder 4 in black		2	\$47.51	carton	\$95.02

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

100-411-400-210

Electronic Payment Info:

Quill Corporation
Account 4353724479
Routing 121000248
arpayment@quill.com



[Always happy to help](#)



800.982.3400



invoice@quill.com

Merchandise Amt: \$158.96

Tax: \$0.00

Shipping: Free

Amount Due: \$158.96

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

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

Account Number: 119886

Town Of Lake City

Payable to:

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



Invoice Number: 32819307
Invoice Date: 06/02/2023
Amount Due: \$158.96
Payable in US Dollars

0011000000328193070000119886910000000158969

Vendor: 28 SGS North America, Inc 6/08/2023 Check No: 31556

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
52160147355	5/25/2023	PW - Tests (Kjeldahl Nitrogen, Phosphorus, I	467.54

PAID ONLINE VFA ACT
06.08.2023

TOTAL AMOUNT 467.54

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

031556
31556

PAY ***Four Hundred Sixty-seven and 54/100 Dollars***

DATE 6/08/2023

AMOUNT **467.54**

TO THE ORDER OF

SGS NORTH AMERICA, INC
PO BOX 2506
CAROL STREAM IL 60132-2506

HEAT SENSITIVE
RUB AREA TO VERIFY

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 Screen:

Micro-Printing - "MP"

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

Padded 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.



Pay this amount:	\$229.21
------------------	----------

Invoice Number: 52160147355

Invoice Date: 05/25/23

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

Note:

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

Attn: Alexander Mulhall

Project description: Reg 85

QTY	MX	Code	Test	Test Description	T/A	Price	Amount
Job#:		DA55506		Proj #:			
Date Rec:		05/17/23		Proj Mgr: Jameson Johnson			
1	AQ		TKN	Total Kjeldahl Nitrogen	7	65.14	65.14
2	AQ		TPO4	Total Phosphorus	7	38.26	76.52
1	AQ		XTINN300	Total Inorganic Nitrogen, CWA	7	77.55	77.55
1	AQ		DISPQ	Disposal fee 2 samples @ \$5	7	10.00	10.00

Job Total: 229.21

Net 229.21

Total for Invoice 52160147355

229.21

Total Due For Invoice

229.21

Remit to: **SGS NORTH AMERICA, INC.**
PO BOX 2506 CAROL STREAM, IL 60132-2506
FED ID# 13-3041390

Phone: (732) 329-0200

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



Pay this amount: \$199.04

Invoice Number: 52160147354

Invoice Date: 05/25/23

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

Note:

Attn: Alexander Mulhall

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

Project description: Monthly Wastewater

QTY	MX	Code	Test	Test Description	T/A	Price	Amount
Job#:		DA55505		Proj #:			
Date Rec:		05/17/23		Proj Mgr: Jameson Johnston			
2	AQ		BOD	Biochemical Oxygen Demand	7	65.14	130.28
2	AQ		TSS	Total Suspended Solids	7	26.88	53.76
1	AQ		DISPQ	Disposal fee 3 samples @ \$5	7	15.00	15.00
Job Total:							199.04
Net							199.04

Total for Invoice	52160147354	199.04
Total Due For Invoice		199.04

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

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

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

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



600-433-530-358

Pay this amount: \$39.29

Invoice Number: 52160147253

Invoice Date: 05/19/23

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

Note:

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

Attn: Alexander Mulhall

Project description: Monthly Wastewater

QTY	MX	Code	Test	Test Description	T/A	Price	Amount
Job#:		DA55505X		Proj #:			
Date Rec:		05/17/23		Proj Mgr: Jameson Johnston			
1	AQ		FCF	Fecal Coliform	7	39.29	39.29
Job Total:							39.29
Net							39.29
Total for Invoice							39.29
Total Due For Invoice							39.29

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

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

Vendor: 2353 Silver World Publishing 6/08/2023 Check No: 31557

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
25794	6/01/2023	TA - Bills Payable x 2, Legal Ordinance x 4	790.00

TOTAL AMOUNT 790.00

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

031557
31557

PAY

Seven Hundred Ninety and 00/100 Dollars

DATE
6/08/2023

AMOUNT
790.00

TO THE ORDER OF

SILVER WORLD PUBLISHING
PO BOX 1044
LAKE CITY CO 81235

HEAT SENSITIVE
VOID AREA TO VERIFY

AUTHORIZED SIGNATURE

031557 102102013 001 635

Silver World Publishing

Lake City CO 81235

Date	Invoice #
6/1/23	25794

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

**TO ENSURE PROPER CREDIT TO
YOUR ACCOUNT
PLEASE REMIT AD PAYMENTS TO
PO BOX 1044, LAKE CITY, CO 81235**

Terms
DUE WITHIN 30 DAYS

Description	Amount
May 12 Legal Bills Payable 5/3 pg 7	61.60
May 19 Legal Ordinance No. 2022-16 pg 6-AFFIDAVIT OF PUBLICATION HAND-DELIVERED TO TOWN OFFICE 5/23/2023.	92.40
May 19 Legal Ordinance No. 2022-09 pg 7-AFFIDAVIT OF PUBLICATION HAND-DELIVERED TO TOWN OFFICE 5/23/2023.	165.00
May 19 Classified Ad Accepting sealed bids pg 7	10.00
May 26 Classified Ad Accepting sealed bids pg 10	10.00
May 26 Legal Bills Payable 5/17 pg 10	99.00
May 26 Legal Ordinance No. 2023-05 pg 11-AFFIDAVIT OF PUBLICATION ENCLOSED.	228.80
May 26 Legal Emergency Ordinance No. 2023-06-AFFIDAVIT OF PUBLICATION ENCLOSED.	123.20
100-411-400-331	
Thank you for advertising with us!	Total \$790.00
DELINQUENT ACCOUNTS SUBJECT TO LATE CHARGES.	Payments/Credits \$0.00
	Balance Due \$790.00

Questions? Please call the Silver World office at 970.944.2515 or Cindy Young at 970.944.0249.

Payments should be mailed to PO Box 1044, Lake City CO 81235.

Vendor: 2641 U.S. Tractor & Harvest

6/08/2023

Check No: 31558

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
P09767	5/15/2023	PW - Oil Filter, Rocker Switch, Bolt, Filter Ele	481.24

TOTAL AMOUNT 481.24

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

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

031558
31558

PAY ***Four Hundred Eighty-one and 24/100 Dollars***

DATE	AMOUNT
6/08/2023	**481.24**

TO THE ORDER OF U.S. TRACTOR & HARVEST
1345 N. HWY. 285.
MONTE VISTA CO 81144



AUTHORIZED SIGNATURE



U.S. TRACTOR & HARVEST, INC.

701 West Avenue 1345 North Highway 285 4766 North Townsend 1984 Hwy 6 and 50 3025 West Victory Way
P.O. Box 330 Monte Vista, CO 81144 Montrose, CO 81401 Fruita, CO 81521 Craig, CO 81625
Alamosa, CO 81101 (719) 852-5928 (970) 249-4990 (970) 241-5566 (970) 824-6163



JOHN DEERE

www.ustractor.com

Ship To: IN STORE PICKUP

600-433-600-361

Invoice To: TOWN OF LAKE CITY
P O BOX 544
LAKE CITY CO 81235

Branch		CNNYYY
MONTROSE		
Date	Time	Page
05/15/23	11:38:22 (O)	01
Account No.	Phone No.	Invoice No.
LAKEC003	9709442351	P09767
Ship Via	Purchase Order	
9806364		
		Salesperson
		055

PARTS INVOICE

ORDER#: 104924

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
MIU800650	OIL FILTER	GD05	1	1	1			19.23	19.23
AT405202	Toggle/Rocker S	MD07	1	1	1			60.01	60.01
	Toggle/Rocker Switch								
10H1047	BOLT	JI07	7	7	7			4.73	33.11
T32742	CUTTING ED	BH1	1	1	1			146.68	146.68
MIU805005	Filter Element	GD03	1	1	1			64.02	64.02
MIU802421	Filter Element	HA06	1	1	1			38.14	38.14
AT435649	Filter Element	HA03	1	1	1			82.16	82.16
MIU800650	OIL FILTER	GD05	1	1	1			19.23	19.23
JD5929	SMV PLASTIC	DISP G	1	1	1			18.66	18.66

UST CHARGE 481.24

TOTAL WEIGHT=> 75.09

NEW VENDOR
NEED REMITTANCE ADDRESS

NEXT PAGE

TOWN OF LAKE CITY

ACCOUNTS DUE 10TH OF THE MONTH FOLLOWING DATE OF PURCHASE. INTEREST WILL BE CHARGED AT THE RATE OF 2% PER MONTH (24% PER ANNUM) ON PAST DUE ACCOUNTS. PURCHASER AGREES TO PAY ALL COLLECTION AND ATTORNEY FEES IF NECESSARY FOR COLLECTION.

SPECIAL ORDER ITEMS ARE ONLY RETURNABLE WITH A 25% RESTOCKING FEE AND RETURN FREIGHT.

THIS PURCHASE SUBJECT TO THE TERMS AND CONDITIONS OF THE JD FINANCIAL CREDIT AGREEMENT.

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE.

X

Received By

**U.S. TRACTOR & HARVEST, INC.**

1345 North Highway 285
Monte Vista, CO 81144
(719) 852-5928

**JOHN DEERE**www.ustractor.com

Please Remit To:

U.S. Tractor & Harvest, Inc.
1345 North Highway 285
Monte Vista, CO 81144

PAGE: 1
DATE: 05/31/23
CUST#: LAKEC003
BRANCH: MONTROSE

STATEMENT OF ACCOUNT

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

PLEASE INCLUDE STUB WITH PAYMENT

INVOICE#	DATE	BR	Description	BALANCE DUE
P09767	05/15/23	03	INVOICE	481.24

TOTALS

PLEASE REMIT DIRECTLY TO:	CURRENT	481.24
	31-60	.00
US TRACTOR & HARVEST	61-90	.00
1345 N HIGHWAY 285	91-120	.00
MONTE VISTA, CO	OVER 120	.00
81144	FIN CHG	.00
	TOTAL	481.24

Amount Enclosed \$ _____
Please check the items being paid and return this portion with payment.

PAGE: 1
DATE: 05/31/23
CUST#: LAKEC003 LAKEC
BRANCH: MONTROSE

INVOICE#	BALANCE DUE
P09767	481.24

TOTALS

CURRENT	481.24
31-60	.00
61-90	.00
91-120	.00
OVER 120	.00
FIN CHG	.00
TOTAL	481.24

Please Remit All Pmts To:
1345 N. Hwy 285
Monte Vista, CO 81144

Vendor: 2650 UNCC

6/08/2023

Check No: 31559

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
223050870	5/31/2023	PW - RTL Transmissions	30.96

TOTAL AMOUNT 30.96

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

031559
31559

PAY

Thirty and 96/100 Dollars

DATE

AMOUNT

6/08/2023

30.96

TO THE
ORDER
OF

UNCC
PO BOX 208903
DALLAS TX 75320-8903



AUTHORIZED SIGNATURE

600-433-600 -S 3>

UNCC

invoice

UTILITY NOTIFICATION
CENTER OF COLORADO

"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 81235

Invoice #: 223050870
Invoice Date: 05/31/23
Invoice for May 2023
P.O.#
Due Date: Upon Receipt
Member ID: 46410

Qty	Item	ID/Description	Price	Extension
24	1	RTL Transmissions' LKCTY1	1.29	30.96

Amount Due 30.96

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

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

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

Vendor: 3136 Xerox Financial Services 6/08/2023 Check No: 31560

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
4351285	6/05/2023	TA - Xerox Copier Lease Payment & Equipm	199.54

PAID ONLINE VIA ACH
06.08.2023

TOTAL AMOUNT 199.54

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

031560
31560

PAY ***One Hundred Ninety-nine and 54/100 Dollars***

DATE 6/08/2023 AMOUNT **199.54**

TO THE ORDER OF XEROX FINANCIAL SERVICES
PO BOX 202882
DALLAS TX 75320-2882



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:	Results of document alteration:
Security Screen:	Absence of "Original Document" Verbiage on back of check
Micro-Printing - "12P"	Small type under endorsement area and surrounding
	Padlock Security box appears blurred if copied or scanned.
Chemically Sensitive Paper:	Appearance of brown and or blue stains may indicate alterations.
Fluorescent Fibers:	Invisible unless exposed to ultraviolet light.
Watermark:	Absence indicates alteration.



INVOICE



Mail Payments to:
Xerox Financial Services
P.O. Box 202882
Dallas, TX 75320-2882

Page 1

Questions? Contact Us:

Invoicing: 844-733-9280
XFScustomerservice@xerox.com

*View invoices, payment history, and
make payments online. Register today
at- www.iLease.com*

Equipment Protection: 866-223-6383

ATTN: Attention Accounts Payable
TOWN OF LAKE CITY INC
PO BOX 544
LAKE CITY, CO 81235

Invoice Number: 4351285
Invoice Date: June 05, 2023
Months Remaining: 47

Customer PO#:
Due Date: June 25, 2023
Amount Due: \$199.54

Billing Period	Contract	Description	Amount
05/25 - 06/24	020-0152116-001	Payment	\$183.99
		Equipment Protection Program	\$15.55
		230 N BLUFF ST LAKE CITY, CO 81235-5018	
		Model: C8145H2 S/N: EHQ352911	

100-411-400-320

Detach here and return coupon with payment

Please make check payable to: Xerox Financial Services

Amount Enclosed: \$

INVOICE NUMBER: 4351285
Invoice Date: June 05, 2023
Contract Number: 020-0152116-001
Due Date: June 25, 2023
Amount Due: \$199.54

Xerox Financial Services
P.O. Box 202882
Dallas, TX 75320-2882



TOWN OF LAKE CITY INC
PO BOX 544
LAKE CITY, CO 81235

04351285 0200152116001 152116 0000019954 5

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
28 SGS North America, Inc									
5216014735	1	PW - Tests (Kjeldahl Nitrogen, Phospho	Invoice	05/25/2023	06/30/2023	229.21		229.21	600-433-530-
5216014735	2	PW - Tests (Biochemical Oxygen Dema	Invoice	05/25/2023	06/30/2023	199.04		199.04	600-433-530-
5216014735	3	PW - Tests (Fecal Coliform)	Invoice	05/25/2023	06/30/2023	39.29		39.29	600-433-530-
Total 52160147355:						467.54	.00	467.54	
Total 28 SGS North America, Inc:						467.54	.00	467.54	
64 Aflac									
887068	1	Aflac Insurance	Invoice	05/25/2023	06/15/2023	494.20		494.20	100-217-400-
Total 887068:						494.20	.00	494.20	
Total 64 Aflac:						494.20	.00	494.20	
145 Aqua Smart, Inc.									
22191938	1	PW - Seaquest - Dry (1,200 Lbs) & Frei	Invoice	05/25/2023	06/24/2023	6,114.25		6,114.25	600-433-410-
Total 22191938:						6,114.25	.00	6,114.25	
Total 145 Aqua Smart, Inc.:						6,114.25	.00	6,114.25	
211 Ben Hake									
05292023	1	PR - Ben Hake Mileage Reimbursemen	Invoice	05/29/2023	06/30/2023	205.67		205.67	100-451-100-
Total 05292023:						205.67	.00	205.67	
Total 211 Ben Hake:						205.67	.00	205.67	
274 Blue Spruce Building Materials, Inc									
05312023	1	PW - Broom, MasterLock, Rake, Concr	Invoice	05/31/2023	06/30/2023	890.72		890.72	100-431-400-
05312023	2	TA - Employee House Motion Detection	Invoice	05/31/2023	06/30/2023	17.99		17.99	100-411-400-
05312023	3	PR - Shop Towels & All Purpose Cleane	Invoice	05/31/2023	06/30/2023	21.38		21.38	100-419-400-
05312023	4	PR - Posts, Mason Line, Concrete, Pail	Invoice	05/31/2023	06/30/2023	1,144.49		1,144.49	100-419-400-
05312023	5	PR - Hose Repair Couplings	Invoice	05/31/2023	06/30/2023	30.51		30.51	100-419-400-
05312023	6	PR - Screws, Bits, Punch Pin, Nuts, Wa	Invoice	05/31/2023	06/30/2023	311.84		311.84	100-451-200-
Total 05312023:						2,416.93	.00	2,416.93	
Total 274 Blue Spruce Building Materials, Inc:						2,416.93	.00	2,416.93	
394 Caselle									
125332	1	TA - Contract Support and Maintenance	Invoice	06/01/2023	06/30/2023	1,196.00		1,196.00	100-411-400-
Total 125332:						1,196.00	.00	1,196.00	
Total 394 Caselle:						1,196.00	.00	1,196.00	
406 CEBT									
INV 0055694	1	TA - Health and Dental Insurance	Invoice	05/10/2023	06/10/2023	1,729.60		1,729.60	100-411-400-
INV 0055694	2	PW - Health and Dental Insurance	Invoice	05/10/2023	06/10/2023	2,594.40		2,594.40	600-433-600-
INV 0055694	3	PR - Health and Dental Insurance	Invoice	05/10/2023	06/10/2023	1,729.60		1,729.60	100-451-100-
Total INV 0055694:						6,053.60	.00	6,053.60	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 406 CEBT:						6,053.60	.00	6,053.60	
1087 Grand Junction Pipe & Supply									
1429667	1	PR - Sprinkler Rotors	Invoice	05/25/2023	06/30/2023	210.00		210.00	100-419-400-
Total 1429667:						210.00	.00	210.00	
Total 1087 Grand Junction Pipe & Supply:						210.00	.00	210.00	
1135 Gunnison County Electric									
05182023	1	WWTP 480v, 800amp 3 Phase Electric	Invoice	05/18/2023	06/30/2023	45,635.00		45,635.00	600-700-000-
Total 05182023:						45,635.00	.00	45,635.00	
Total 1135 Gunnison County Electric:						45,635.00	.00	45,635.00	
1231 Hinsdale County									
INV07400	1	PW - Diesel & Unleaded Fuel	Invoice	05/31/2023	06/30/2023	670.88		670.88	600-433-600-
Total INV07400:						670.88	.00	670.88	
INV07401	1	PR - Unleaded Fuel	Invoice	05/31/2023	06/30/2023	168.47		168.47	100-451-100-
Total INV07401:						168.47	.00	168.47	
Total 1231 Hinsdale County:						839.35	.00	839.35	
1789 Michelle Pierce									
05312023	1	Consulting Services - May 2023	Invoice	05/31/2023	06/30/2023	250.00		250.00	100-411-100-
Total 05312023:						250.00	.00	250.00	
Total 1789 Michelle Pierce:						250.00	.00	250.00	
2119 Quill Corp									
32819307	1	TA - Brother Printer Labels & Binders	Invoice	06/02/2023	07/02/2023	158.96		158.96	100-411-400-
Total 32819307:						158.96	.00	158.96	
Total 2119 Quill Corp:						158.96	.00	158.96	
2353 Silver World Publishing									
25794	1	TA - Bills Payable x 2, Legal Ordinance	Invoice	06/01/2023	06/30/2023	770.00		770.00	100-411-400-
25794	2	TA - Classified Ad for Sealed Bids x 2	Invoice	06/01/2023	06/30/2023	20.00		20.00	100-411-400-
Total 25794:						790.00	.00	790.00	
Total 2353 Silver World Publishing:						790.00	.00	790.00	
2641 U.S. Tractor & Harvest									
P09767	1	PW - Oil Filter, Rocker Switch, Bolt, Filt	Invoice	05/15/2023	06/30/2023	481.24		481.24	600-433-600-
Total P09767:						481.24	.00	481.24	
Total 2641 U.S. Tractor & Harvest:						481.24	.00	481.24	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
2650 UNCC									
223050870	1	PW - RTL Transmissions	Invoice	05/31/2023	06/30/2023	30.96		30.96	600-433-600-
Total 223050870:						30.96	.00	30.96	
Total 2650 UNCC:						30.96	.00	30.96	
3019 Card Member Service									
05242023	1	PW - Microsoft 365	Invoice	05/24/2023	06/22/2023	6.99		6.99	600-433-600-
05242023	2	PW - UPS Shipping	Invoice	05/24/2023	06/22/2023	67.24		67.24	600-433-410-
05242023	3	PR - Gravel	Invoice	05/24/2023	06/22/2023	147.60		147.60	100-419-400-
05242023	4	PR - Sirius XM	Invoice	05/24/2023	06/22/2023	1.60		1.60	100-451-200-
05242023	5	PR - Weight Room Weights	Invoice	05/24/2023	06/22/2023	1,003.73		1,003.73	100-451-100-
05242023	6	PR - Steel Barricades	Invoice	05/24/2023	06/22/2023	3,109.11		3,109.11	100-431-400-
05242023	7	TA - Conference Meal	Invoice	05/24/2023	06/22/2023	60.42		60.42	100-411-400-
05242023	8	TA - CMCA Conference Registration	Invoice	05/24/2023	06/22/2023	1,051.45		1,051.45	100-411-400-
05242023	9	TA - Google GSuite & Cloud	Invoice	05/24/2023	06/22/2023	138.26		138.26	100-411-400-
05242023	10	TA - BillFlash Monthly Support	Invoice	05/24/2023	06/22/2023	19.95		19.95	100-411-400-
05242023	11	TA - CDW MS Office 365	Invoice	05/24/2023	06/22/2023	8.30		8.30	100-411-400-
05242023	12	PR - Garmin	Invoice	05/24/2023	06/22/2023	34.95		34.95	100-451-200-
05242023	13	TA - CPM Course Registration	Invoice	05/24/2023	06/22/2023	500.00		500.00	100-411-400-
05242023	14	TA - Zoom Cloud Recording	Invoice	05/24/2023	06/22/2023	40.00		40.00	100-411-400-
05242023	15	TA - BOT Meeting Food	Invoice	05/24/2023	06/22/2023	93.71		93.71	100-411-100-
05242023	16	TA - Stamps	Invoice	05/24/2023	06/22/2023	63.00		63.00	100-411-400-
05242023	17	TA - American Furniture Warehouse Cr	Invoice	05/24/2023	06/22/2023	96.02-		96.02-	100-411-400-
05242023	18	March Credit Card Fee Reimbursement	Invoice	05/24/2023	06/22/2023	39.00-		39.00-	100-411-400-
Total 05242023:						6,211.29	.00	6,211.29	
Total 3019 Card Member Service:						6,211.29	.00	6,211.29	
3136 Xerox Financial Services									
4351285	1	TA - Xerox Copier Lease Payment & Eq	Invoice	06/05/2023	06/25/2023	199.54		199.54	100-411-400-
Total 4351285:						199.54	.00	199.54	
Total 3136 Xerox Financial Services:						199.54	.00	199.54	
3165 CommWest									
76159	1	TA - Town Hall Phone System	Invoice	05/15/2023	06/30/2023	84.00		84.00	100-411-400-
Total 76159:						84.00	.00	84.00	
Total 3165 CommWest:						84.00	.00	84.00	
Total :						71,838.53	.00	71,838.53	
Grand Totals:						71,838.53	.00	71,838.53	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-217-400-000	494.20	.00	494.20
100-411-100-350	250.00	.00	250.00
100-411-100-495	93.71	.00	93.71
100-411-400-143	1,729.60	.00	1,729.60
100-411-400-210	158.96	96.02-	62.94
100-411-400-231	17.99	.00	17.99
100-411-400-311	63.00	.00	63.00
100-411-400-320	199.54	.00	199.54
100-411-400-330	1,422.51	.00	1,422.51
100-411-400-331	770.00	.00	770.00
100-411-400-345	84.00	.00	84.00
100-411-400-370	1,611.87	.00	1,611.87
100-411-400-495	.00	39.00-	39.00-
100-419-400-220	1,292.09	.00	1,292.09
100-419-400-223	21.38	.00	21.38
100-419-400-230	210.00	.00	210.00
100-419-400-356	30.51	.00	30.51
100-431-400-230	890.72	.00	890.72
100-431-400-370	3,109.11	.00	3,109.11
100-451-100-143	1,729.60	.00	1,729.60
100-451-100-224	1,003.73	.00	1,003.73
100-451-100-370	374.14	.00	374.14
100-451-200-230	311.84	.00	311.84
100-451-200-330	36.55	.00	36.55
600-433-410-221	6,114.25	.00	6,114.25
600-433-410-312	67.24	.00	67.24
600-433-530-358	467.54	.00	467.54
600-433-600-143	2,594.40	.00	2,594.40
600-433-600-231	670.88	.00	670.88
600-433-600-335	37.95	.00	37.95
600-433-600-361	481.24	.00	481.24
600-700-000-120	45,635.00	.00	45,635.00
Grand Totals:	71,973.55	135.02-	71,838.53

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/23	71,973.55	135.02-	71,838.53
Grand Totals:	71,973.55	135.02-	71,838.53

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/23	06/08/2023	31543	64	Aflac	100-202-000-000	494.20
06/23	06/08/2023	31544	145	Aqua Smart, Inc.	600-202-000-000	6,114.25
06/23	06/08/2023	31545	211	Ben Hake	100-202-000-000	205.67
06/23	06/08/2023	31546	274	Blue Spruce Building Materials, Inc	100-202-000-000	2,416.93
06/23	06/08/2023	31547	3019	Card Member Service	100-202-000-000	6,211.29
06/23	06/08/2023	31548	394	Caselle	100-202-000-000	1,196.00
06/23	06/08/2023	31549	406	CEBT	100-202-000-000	6,053.60
06/23	06/08/2023	31550	3165	CommWest	100-202-000-000	84.00
06/23	06/08/2023	31551	1087	Grand Junction Pipe & Supply	100-202-000-000	210.00
06/23	06/08/2023	31552	1135	Gunnison County Electric	600-202-000-000	45,635.00
06/23	06/08/2023	31553	1231	Hinsdale County	100-202-000-000	839.35
06/23	06/08/2023	31554	1789	Michelle Pierce	100-202-000-000	250.00
06/23	06/08/2023	31555	2119	Quill Corp	100-202-000-000	158.96
06/23	06/08/2023	31556	28	SGS North America, Inc	600-202-000-000	467.54
06/23	06/08/2023	31557	2353	Silver World Publishing	100-202-000-000	790.00
06/23	06/08/2023	31558	2641	U.S. Tractor & Harvest	600-202-000-000	481.24
06/23	06/08/2023	31559	2650	UNCC	600-202-000-000	30.96
06/23	06/08/2023	31560	3136	Xerox Financial Services	100-202-000-000	199.54
Grand Totals:						71,838.53

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	135.02	15,905.05-	15,770.03-
100-217-400-000	494.20	.00	494.20
100-411-100-350	250.00	.00	250.00
100-411-100-495	93.71	.00	93.71
100-411-400-143	1,729.60	.00	1,729.60
100-411-400-210	158.96	96.02-	62.94
100-411-400-231	17.99	.00	17.99
100-411-400-311	63.00	.00	63.00
100-411-400-320	199.54	.00	199.54
100-411-400-330	1,422.51	.00	1,422.51
100-411-400-331	770.00	.00	770.00
100-411-400-345	84.00	.00	84.00
100-411-400-370	1,611.87	.00	1,611.87
100-411-400-495	.00	39.00-	39.00-
100-419-400-220	1,292.09	.00	1,292.09
100-419-400-223	21.38	.00	21.38
100-419-400-230	210.00	.00	210.00
100-419-400-356	30.51	.00	30.51
100-431-400-230	890.72	.00	890.72
100-431-400-370	3,109.11	.00	3,109.11
100-451-100-143	1,729.60	.00	1,729.60
100-451-100-224	1,003.73	.00	1,003.73
100-451-100-370	374.14	.00	374.14
100-451-200-230	311.84	.00	311.84
100-451-200-330	36.55	.00	36.55
600-202-000-000	.00	56,068.50-	56,068.50-

GL Account	Debit	Credit	Proof
600-433-410-221	6,114.25	.00	6,114.25
600-433-410-312	67.24	.00	67.24
600-433-530-358	467.54	.00	467.54
600-433-600-143	2,594.40	.00	2,594.40
600-433-600-231	670.88	.00	670.88
600-433-600-335	37.95	.00	37.95
600-433-600-361	481.24	.00	481.24
600-700-000-120	45,635.00	.00	45,635.00
Grand Totals:	72,108.57	72,108.57-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

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

Vendor Num	Vendor Name	GL Acct Num	Invoice	Seq	Type	Amount	Freight/Tax	FWH	A/P
						.00	.00	.00	.00

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

No Update Errors Occurred

Report Criteria:

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



Transfer Approval Confirmation

The requests below have been transmitted successfully:

Transmitted: 06/08/2023 12:41:39 PM (ET)

Transmitted By: LMULHALL

From Account	To Account	Amount	Confirmation	Status
MONEY MARKET - Checking - *5606	NO FRILL CHECKING - Checking - *1635	\$72,000.00	700885319	1 of 1
	Total:	\$72,000.00		



ACH Transaction Approval Confirmation

The requests below have been transmitted successfully.

Approved/Transmitted Requests

Transmitted: 06/08/2023 12:42:23 PM (ET)

Transmitted By: LMULHALL

Template Name	Request Type	Amount	Effective Date	Confirmation Number	Transmit Status	Approval Status
Aqua Smart Inc	CCD Payment	\$6,114.25	06/09/2023	2338439802	Transmitted	1 of 1 received
Quill Corporation	CCD Payment	\$158.96	06/09/2023	345583280	Transmitted	1 of 1 received
SGS North America	CCD Payment	\$467.54	06/09/2023	4232507232	Transmitted	1 of 1 received