Town of Lake City
Bills Payable
6/21/2023

	Vendor Name	Description	Invoice Amount	GL
1	Ben Hake	TA - Staff Meeting Food	$47.03	GF
2	CenturyLink	PW - Well House Telemetry	$166.51	WS
3	CIRSA	TA - Property Casualty Insurance	$3,241.49	GF
4	CIRSA	PW - Property Casualty Insurance	$3,241.50	WS
5	Fairchild, James	Utility refund for final billed account. 11502001	$38.25	WS
6	Fullmer's Ace Hardware	PW - Contractor Bags, Sharpies, Utility Knife, Saw Blade, etc.	$290.12	WS
7	Gunnison County Electric	PR - Acct 1905200 160 Spring Street Restroom	$109.64	GF
8	Gunnison County Electric	TA - Acct 2218400 230 Bluff Street	$380.49	GF
9	Gunnison County Electric	PR - Acct 2311100 Lake City Ice Wall CR20	$36.00	GF
10	Gunnison County Electric	PR - Acct 2361100 CR20 North Ice Wall	$38.50	GF
11	Gunnison County Electric	PR - Acct 679600 230 Silver Street	$58.02	GF
12	Gunnison County Electric	TA - Acct 1287001 5th & Hensonn Xmas Light	$41.08	GF
13	Gunnison County Electric	PR - Acct 664300 Ski Lift	$63.67	GF
14	Gunnison County Electric	PW - Acct 155301 #2 Pump on Henson Creek	$1,640.37	WS
15	Gunnison County Electric	PW - Acct 18401 #3 Pump in County Yard	$914.34	WS
16	Gunnison County Electric	PW - Acct 23800 Lake City Substation Water Tank Control	$38.50	WS
17	Gunnison County Electric	PW - Acct 551001 1 Water Tank Hill	$41.20	WS
18	Gunnison County Electric	PW - Acct 155201 Sewer Plant	$2,481.22	WS
19	Gunnison County Electric	PW - Acct 1637000 Sewer Plant Motor House N. Hotchkiss Street	$52.94	WS
20	Hinsdale County	PR - Transfer Station Dump Fees	$11.55	GF
21	Hinsdale County	PR - Chamber Dumpster Share with TOLC	$105.00	GF
22	Hinsdale County	PW - Transfer Station Dump Fees	$155.20	WS
23	Home Depot Credit Services	PR - Paint Primer, Epoxy, 3/4 Pipe Rod"	$173.83	GF
24	JC Propane, Inc	PR - Armory Propane	$1,339.50	GF
25	JC Propane, Inc	PW - WWTP Propane	$460.10	WS
26	Krob Law Office, LLC	TA - Short-Term Rentals, Liquor Licenses, Sales Tax Licenses, BOT, etc. Consulting	$1,862.50	GF
27	Krob Law Office, LLC	SA - WGC Settlement Agreement Consulting	$241.25	WS
28	Krob Law Office, LLC	PW - WWTP Expansion Project Consulting	$696.25	WS
29	Lake City Auto	PR - Gas	$41.36	GF
30	Lake City Auto	PW - 6ft Pull Rope	$14.83	WS
31	Professional Document Solutions, Inc	TA - Town Hall Xerox Printer Usage April 2023	$61.35	GF
32	Professional Document Solutions, Inc	TA - Town Hall Xerox Printer Usage May 2023	$75.86	GF
33	Professional Document Solutions, Inc	PW - WWTP Xerox Printer Payment & Usage April 2023	$156.81	WS
34	Professional Document Solutions, Inc	PW - WWTP Xerox Printer Payment & Usage May 2023	$155.88	WS
35	SGS North America, Inc	PW - Tests (Fecal Coliform)	$52.00	WS
36	SGS North America, Inc	PW - Tests (Biochemical Oxygen Demand, Total Suspended Solids, Disposal Fee)	$194.04	WS
37	SGS North America, Inc	PW - Tests (Nitrogen, Nitrate, DW, Total Dissolved Solids, Volatile Organics)	$260.06	WS
38	SGS North America, Inc	PW - Tests (Total Kjeldahl Nitrogen, Total Phosphorus, Total Inorganic Nitrogen, Disposal Fee)	$229.21	WS
39	Utah's Inc.	PR - Armory Trash Collection	$402.50	GF
40	Verizon	TA - BOT iPads	$109.14	GF
41	Verizon	PW - Tablet Internet	$45.02	WS
42	Williams, Wes & LeAnne	Refund of Sewer Tap Fee Paid on 08/18/2022 for 916 Hwy 149 Lot 13, Block 5	$2,750.00	WS
		Total Bills Payable June 21, 2023:	$22,514.11	

MAYOR

ATTEST:

TOWN CLERK

OWN OF LAKE CITY

031574

Vendor: 211 Ben Hake

6/22/2023 Check No: 31574

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
06142023	6/14/2023	TA - Staff Meeting Food	47.03

TOTAL AMOUNT 47.03

031574

31574

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

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

PAY ***Forty-seven and 03/100 Dollars***

DATE	AMOUNT
6/22/2023	**47.03**

TO THE ORDER OF

BEN HAKE
PO BOX 781
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

M

⑈031574⑈ ⑆102102013⑆ 001 635⑈

Town of Lake City

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

Reimbursement of Expenses

From: BEN HAKE

Item	Amount
FOOD	47.03

TOTAL 47.03

Ben Hake
Signature

6-14-23
Date

THANK-YOU
CALL AGAIN
03/04/2023 SAT 13:49

DEPT1 T1	$6.95
DEPT1 T1	$6.95
DEPT1 T1	$6.95
DEPT1 T1	$6.95
DEPT1 T1	$4.75
DEPT1 T1	$4.75
DEPT1 T1	$6.25
TAX1	$3.48
TOTAL	$47.03
CASH	$100.00
CHANGE	$52.97

CLERK 1 011726 000000

TOWN OF LAKE CITY

031575

Vendor: 421 CenturyLink 6/22/2023 Check No: 31575

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
06082023	6/08/2023	PW - Well House Telemetry	166.51

PAID ONLINE VIA ACH
06.22.2023

TOTAL AMOUNT 166.51

031575
31575

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

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

PAY ***One Hundred Sixty-six and 51/100 Dollars***

DATE 6/22/2023

AMOUNT **166.51**

VOID

TO THE ORDER OF
CENTURYLINK
PO BX 4300
CAROL STREAM IL 60197-4300

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031575⑈ ⑆102102013⑆ 001 635⑈

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

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

MP

ORIGINAL

DOCUMENT

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

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

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

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

Bill Date: Jun. 08, 2023

Previous Balance	Payments	Adjustments Credits	Current Charges
166.51	166.51 CR	0.00	166.51

Payment Summary

Previous Balance	166.51
Payment by cash received on MAY 20	166.51 CR
Balance	**0.00**

Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
Total Adjustments	**0.00**

Current Charge Summary

Monthly Charges	158.40
One-Time Charges	0.00
Usage Charges	0.00
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	8.11
Total Current Charges	**166.51**

Due Date Jun. 28, 2023 Amount Due 166.51

600-433-600-346 WELL HOUSE TELEMETRY

IMPORTANT NEWS

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

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

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
☐ Please check here and complete reverse. Thank You.

Account Number: 300898145
Amount Due By Jun. 28, 2023 166.51

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

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

0000300898145400000000000000000000000000608230000016651380000000

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

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	66.87	66.87
Other Services	0.00	99.64	99.64
All Services	0.00	166.51	166.51

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

IMPORTANT NOTICE ABOUT CENTURYLINK LINE VOLUME PLAN: Effective July 1, 2023, the CenturyLink Line Volume Plan will no longer be offered to new customers under 3, 4, or 5 year terms. Existing customers with a 3, 4 or 5 year term commitment are grandfathered until the expiration date of their current term plan, after which they may enroll in a two-year term agreement at the tariffed rates then in effect. Otherwise, rates previously discounted under the grandfathered term plan will revert to month-to-month rates in effect for the services provided.

The Facility Relocation Charge will be $0.38 per line effective July 1, 2023.

Effective June 1, 2023, Joint User Service, Market Expansion Lines, Remote Call Forwarding, Single Line ISDN Service, ISDN-Basic Rate Service, and additional and foreign listings will be grandfathered for small business customers and will no longer be available to new small business customers. A grandfathered service is one that is no longer sold, and availability is limited to lines currently in service at existing locations. Changes, additions, or transfers of service will not be permitted on accounts associated with these grandfathered services. You may remove a grandfathered service or listing from your account at any time. Please note, however, that grandfathered services and listings removed from your account may not be subsequently reinstated.

Effective June 1, 2023, International calling plans may increase by up to $3.00 per month. Per minute international call rates will change and may vary by calling plan. A list of countries and the revised per minute rates are available at www.centurylink.com/tariffs/pending_changes.pdf through June 1, 2023, after which international rates will be located in CenturyLinks published rate schedules at www.centurylink.com/tariffs. Choice International basic and discounted international rates will be grandfathered. A grandfathered service is one no longer sold, and availability is limited to lines currently in service

300898145
LAKE CITY COLORADO TOWN OF
PO BOX 544
LAKE CITY, CO 81235-0544

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone ( ) _____ Home Phone ( ) _____

MONTHLY AUTOPAY AUTHORIZATION FORM
I authorize CenturyLink to draft my savings or checking account for any accrued balance on my account.

(We reserve the right to revoke this if bank approval is denied)

☐ **Checking Account** ☐ **Savings Account**
(Select the type of account to be drafted and attach a voided check/savings slip.)

_____ *Signature required* _____ *Date*

Please continue to pay your bill until notified on your statement that autopay is active.

Important Notices and Information :

at existing locations. Changes, additions, or transfers of service are not permitted on accounts associated with grandfathered services. You may remove a grandfathered service from your account at any time. Please note, however, that grandfathered services and listings removed from your account may not be subsequently reinstated.

CenturyLink works every day to bring you solutions that best meet your total communication needs. Learn more about our value pricing that will help reduce your household expenses when you bundle all of your services with CenturyLink. You can pay your bill and check out our newest products and services by visiting www.centurylink.com .

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at http://www.centurylink.com/tariffs.

Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Third-Party Billing Block
Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-201-4099 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

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

CenturyTel of Eagle, Inc. DBA CenturyLink

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

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

Bill Date: Jun. 08, 2023

Current Charges Summary — Service From Jun. 08, 2023

Monthly Charges	Qty	Rate	Amount
Access Recovery Charge	1 @	2.50	2.50
Facility Relocation Cost Recovery Fee	1 @	0.32	0.32
HSI Equipment	1 @	9.99	9.99
Long Distance Line Charge	1 @	3.99	3.99
Non-Published Non Listed Bus	1 @	8.00	8.00
Non-Telecom Services Surcharge	1 @	2.99	2.99
Standard Support Pack - McAfee	1 @	2.12	2.12
Standard Support Pack-Inside Wire Protection	1 @	15.00	15.00
Static IP - IPV4	1 @	15.00	15.00
Subscriber Line Charge	1 @	6.50	6.50
Toll Rest w/800 Access Allowed	1 @	2.00	2.00
CenturyLink Business Bundle B1 Primary Line	1 @	89.99	89.99
Total Monthly Charges			**158.40**
Taxes, Fees and Surcharges			
Administrative Expense Fee			0.14
COLORADO Telecommunications Relay Service Fund			0.03
COLORADO Universal Service Fund Surcharge			1.54
Federal Universal Service Fund Surcharge			5.53
Federal and Other Cost Recovery Fee			0.44
Property Surcharge			0.43
Total Taxes, Fees and Surcharges			**8.11**

Total Current Charges 166.51

Contact Numbers

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

Visit us online at www.centurylink.com.

Package Summary

CenturyLink Business Bundle B1 Primary Line

Monthly Recurring	89.99	
970-944-0298		
1 Pty Business		
Retain Unisys Voicemail Box		
Unlimited Long Distance (Voice Only)		
CTL101613682		
Business Essentials - High Speed Internet 10M		
Package Charges	89.99	
Subtotal Package		89.99

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

Bill Date: Jun. 08, 2023

Package Summary

Package Taxes, Fees and Surcharges	3.45	
Total Package		93.44

Charge Detail

Local Service from JUN 08 to JUL 07

Product-ID: 970-944-0298

Monthly Charges

	Access Recovery Charge	2.50		
	Facility Relocation Cost Recovery Fee	0.32		
	Long Distance Line Charge	3.99		
	Subscriber Line Charge	6.50		
	Touchtone-Bus	0.00		
	Total Local Exchange Services		13.31	
	Non-Published Non Listed Bus	8.00		
**	Non-Telecom Services Surcharge	2.99		
**	Standard Support Pack-Inside Wire Protection	15.00		
	Toll Rest w/800 Access Allowed	2.00		
	Total Optional Features/Services		27.99	
	Total Monthly Charges			41.30

Charge Detail For 970-944-0298 41.30

Product-ID: CTL101613682

Monthly Charges

**	HSI Equipment	9.99		
**	PK5001Z Replacement - Over Night Shipping	0.00		
**	Static IP - IPV4	15.00		
	Total Optional Features/Services		24.99	
	Total Monthly Charges			24.99

Charge Detail For CTL101613682 24.99

Product-ID: F90-983-5069

Monthly Charges

**	Standard Support Pack - McAfee	2.12		

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

Charge Detail

Local Service from JUN 08 to JUL 07

Product-ID: F90-983-5069

Monthly Charges

Total Optional Features/Services	2.12	
Total Monthly Charges		2.12

Charge Detail For F90-983-5069	**2.12**
Total Charge Detail	**68.41**
Total Package Summary	**89.99**
Tax, Fees and Surcharges	**8.11**
Total Current Charges	**166.51**

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

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

Bill Date: Jun. 08, 2023

CenturyLink Long Distance

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

Recurring Charges

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

Calling Plan Summary - Informational Only

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

Plan Summary	Monthly Amount	Usage Amount	Total Amount
Unlimited Long Distance	0.00	0.00	0.00
Total	**0.00**	**0.00**	**0.00**

Taxes, Fees and Surcharges

Administrative Expense Fee	0.06	
Federal Universal Service Fund Surcharge	1.29	
Federal and Other Cost Recovery Fee	0.20	
Property Surcharge	0.19	
Total Taxes, Fees and Surcharges		1.74

Total CenturyLink Long Distance **5.73**

OWN OF LAKE CITY

031576

Vendor: 2930 CIRSA

6/22/2023 Check No: 31576

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
231481	7/01/2023	TA - Property Casualty Insurance	6,482.99

TOTAL AMOUNT 6,482.99

031576

31576

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

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

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

DATE	AMOUNT
6/22/2023	**6,482.99**

TO THE ORDER OF

CIRSA
PO BOX 910543
DENVER CO 80291-0543

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031576⑈ ⑆102102013⑆ 001 635⑈

QUARTERLY INVOICE

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

Date: July 01, 2023
Invoice #: 231481

Member ID: 12010

PROPERTY CASUALTY INSURANCE

TA - 100-411-400-510 $ 3241.49

W+S - 600-433-600-510 $ 3241.50

DESCRIPTION	COVERAGE DATES	AMOUNT DUE
Property/Casualty Coverage:	01/01/2023-01/01/2024	
Auto Liability		$153.51
Auto Physical Damage		$123.60
General Liability (including separately rated exposures)		$467.38
Police Professional Liability		$684.03
Property Damage		$4,325.39
Public Officials E&O Liability		$729.08
Total Property/Casualty Coverage:		$6,482.99
	TOTAL	**$6,482.99**

This invoice constitutes your Property/Casualty Pool billing for 2023. Based on your selection when you accepted your quote, you opted to pay your contribution premium in quarterly installments. Your third quarter payment is due on July 1, 2023. Payments received in our office after August 15th will be charged interest at the current Prime Rate.

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

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

PAYMENT OPTIONS:

Pay On-Line Website Address:

https://www.cirsa.org/billpay

Pay On-Line by EFT:

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

Pay by Check Mailing Address:

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

OWN OF LAKE CITY

031577

Vendor: 3169 Fairchild, James 6/22/2023 Check No: 31577

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
06192023	6/19/2023	Utility refund for final billed account.	38.25

TOTAL AMOUNT 38.25

031577
31577

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

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

PAY ***Thirty-eight and 25/100 Dollars***

DATE	AMOUNT
6/22/2023	**38.25**

TO THE ORDER OF

FAIRCHILD, JAMES
10603 SUGAR HILL
HOUSTON TX 77042

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031577⑈ ⑆102102013⑆ 001 635⑈

'OWN OF LAKE CITY

031578

Vendor: 997 Fullmer's Ace Hardware 6/22/2023 Check No: 31578

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
538878	6/06/2023	PW - Contractor Bags, Sharpies, Utility Knife	290.12

TOTAL AMOUNT 290.12

031578
31578

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

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

PAY ***Two Hundred Ninety and 12/100 Dollars***

DATE	AMOUNT
6/22/2023	**290.12**

TO THE ORDER OF

FULLMER'S ACE HARDWARE
820 W. TOMICHI
GUNNISON CO 81230

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031578⑈ ⑆102102013⑆ 001 635⑈

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

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

600-433-600-229

LAKE CITY TOWN
P.O. BOX 544

LAKE CITY CO 81235

CUST # 17425
TERMS: NET EOM

INV # 538878
DATE : 6/06/23
CLERK: BJD
TERM # 625

TIME :12:42

****
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
2	EA	6013081	CONTRACTOR BAG 55G 16PK		19.99 /EA	39.98 N
2	EA	9002858	MARKER SHARPI FN BLK 2PK		3.59 /EA	7.18 N
1	EA	2199685	UTIL KNIFE SLF-RETRACT		9.99 /EA	9.99 N
1	EA	9244682	STICK PENS BLK 10CT		2.99 /EA	2.99 N
1	EA	2005706	SGM RM DIAM SAW BLDE 12"		129.99 /EA	129.99 N
1	EA	327510	12" DIAMOND BLADE		99.99 /EA	99.99 N

** AMOUNT CHARGED TO ACCOUNT ** 290.12

TAXABLE	0.00
NON-TAXABLE	290.12
SUB-TOTAL	290.12
TAX AMOUNT	0.00
TOTAL INVOICE	290.12

ACE REWARDS ID # 1980182736

(WUEST ETHAN)

X EW

Received By

TOWN OF LAKE CITY

031579

Vendor: 1135 Gunnison County Electric 6/22/2023 Check No: 31579

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
06072023	6/07/2023	TA - Acct 1287001 5th & Hensonn Xmas Ligh	5,895.97

PAID ONLINE VIA ACH
06.22.2023

TOTAL AMOUNT 5,895.97

031579
31579

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

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

PAY ***Five Thousand Eight Hundred Ninety-five and 97/100 Dollars***

DATE 6/22/2023

AMOUNT **5,895.97**

VOID

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

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031579⑈ ⑆102102013⑆ 001 635⑈

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

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

MP

ORIGINAL

DOCUMENT

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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.

Your payment was APPROVED

Authorization Code:	735588
Transaction ID:	937551
Processor Transaction ID:	LFWLTLYPLA4
Transaction Date & Time:	Jun 22, 2023 8:43 AM
Total Payment Amount:	$5,832.30

Account	Service	Amount
155201	COOP	$2,481.22
155301	COOP	$1,640.37
18401	COOP	$914.34
2218400	COOP	$380.49
1905200	COOP	$109.64
679600	COOP	$58.02
1637000	COOP	$52.94
551001	COOP	$41.20
1287001	COOP	$41.08
23800	COOP	$38.50
2361100	COOP	$38.50
2311100	COOP	$36.00
	Total:	**$5,832.30**

Your payment was APPROVED

Authorization Code:	735589
Transaction ID:	937552
Processor Transaction ID:	CC5HTLYPLA1
Transaction Date & Time:	Jun 22, 2023 8:44 AM
Total Payment Amount:	$63.67

Account	Service	Amount
664300	COOP	$63.67
	Total:	**$63.67**

Gmail

Jonathan Broadway <townclerk@townoflakecity.co>

Your Electric bill is available

1 message

gcea@smarthub.coop <gcea@smarthub.coop> Thu, Jun 8, 2023 at 11:03 AM
Reply-To: gcea@gcea.coop
To: townclerk@townoflakecity.co

GCEA
POWERING POSSIBILITIES

Your Electric Bill is Available

TOWN OF LAKE CITY,

Your Electric bill from Gunnison County Electric Assoc is available for the following account(s):

Account Number 1287001: 100-431-800-340

Service Location:
5TH & HENSON XMAS LIGHT
Your bill was computed on Jun 7, 2023 for the amount of $41.08 and is due Jun 29, 2023.

Account Number 155201: 600-433-530-341

Service Location:
SEWER PLANT
Your bill was computed on Jun 7, 2023 for the amount of $2481.22 and is due Jun 29, 2023.

Account Number 155301: 600-433-410-341

Service Location:
#2 PUMP ON HENSON CRK
Your bill was computed on Jun 7, 2023 for the amount of $1640.37 and is due Jun 29, 2023.

Account Number 1637000: 600-433-530-341

Service Location:
SEWER PLANT MTR HSE N HOTCHKISS ST

Your bill was computed on Jun 7, 2023 for the amount of $52.94 and is due Jun 29, 2023.

Account Number 18401: 600-433-410-341

Service Location:
#3 PUMP IN CNTY YARD
Your bill was computed on Jun 7, 2023 for the amount of $914.34 and is due Jun 29, 2023.

Account Number 1905200: 100-419-400-341

Service Location:
160 SPRING ST/REST ROOM
Your bill was computed on Jun 7, 2023 for the amount of $109.64 and is due Jun 29, 2023.

Account Number 2218400: 100-419-400-341

Service Location:
230 BLUFF ST
Your bill was computed on Jun 7, 2023 for the amount of $380.49 and is due Jun 29, 2023.

Account Number 2311100: 100-419-400-341

Service Location:
LAKE CITY ICE WALL - CR 20
Your bill was computed on Jun 7, 2023 for the amount of $36.00 and is due Jun 29, 2023.

Account Number 2361100: 100-419-400-341

Service Location:
CR 20 - NORTH ICE WALL
Your bill was computed on Jun 7, 2023 for the amount of $38.50 and is due Jun 29, 2023.

Account Number 23800: 600-433-410-341

Service Location:
LAKE CITY SUBSTATION WATER TANK CONTROL
Your bill was computed on Jun 7, 2023 for the amount of $38.50 and is due Jun 29, 2023.

Account Number 551001: 600-433-410-341

Service Location:
1 WATER TANK HILL
Your bill was computed on Jun 7, 2023 for the amount of $41.20 and is due Jun 29, 2023.

Account Number 664300: 100-451-200-341

Service Location:
SKI LIFT

Your bill was computed on Jun 7, 2023 for the amount of $63.67 and is due Jun 29, 2023.

Account Number 679600: 100-419-400-341

Service Location:
230 SILVER
Your bill was computed on Jun 7, 2023 for the amount of $58.02 and is due Jun 29, 2023.

For "Publications" that include magazine, newsletter and bill inserts click the following link: http://www.gcea.coop/about-us/news-events

Please visit the following link to view and pay your bill online:
https://gcea.smarthub.coop/>

GCEA
POWERING POSSIBILITIES

Privacy Policy | Unsubscribe
Gunnison County Electric 37250 West Highway 50 Gunnison CO 81230

'OWN OF LAKE CITY

031580

Vendor: 1231 Hinsdale County 6/22/2023 Check No: 31580

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
INV07356	5/31/2023	PR - Transfer Station Dump Fees	166.75
INV07402	5/31/2023	PR - Chamber Dumpster Share with TOLC	105.00

TOTAL AMOUNT 271.75

031580

31580

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

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

PAY ***Two Hundred Seventy-one and 75/100 Dollars***

DATE	AMOUNT
6/22/2023	**271.75**

TO THE ORDER OF

HINSDALE COUNTY
PO BOX 277
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031580⑈ ⑆102102013⑆ 001 635⑈

HINSDALE COUNTY
COLORADO

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

INVOICE

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

DATE: 5/31/2023
INVOICE #: INV07402
DUE DATE: 6/30/2023
TOTAL DUE: 105.00

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Chamber Dumpster Share with Town of Lake City	1.00	105.00	105.00
TOTAL THIS INVOICE			105.00

100-419-400-361

MAY 2023 VISITORS CENTER DUMSTER SHARE

REMIT TO:
Hinsdale County
PO Box 277
Lake City, CO 81235
Please include your invoice number on your check. Thank you!

Hinsdale County is now accepting Credit Cards
Please go to our WEB page www.hinsdalecountycolorado.us for a link to pay

Utah's Incorporated
PO Box 837
Lake City, CO 81235

Statement

Date
5/31/2023

To:

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

1/2 $105-

Amount Due
$210.00

Date	Transaction	Quantity	Rate	Amount	Balance
04/30/2023	Balance forward				70.00
05/02/2023	Dumpster yardage	2	35.00	70.00	140.00
05/16/2023	Dumpster yardage	2	35.00	70.00	210.00
05/19/2023	PMT #71123.			-70.00	140.00
05/30/2023	Dumpster yardage	2	35.00	70.00	210.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
210.00	0.00	0.00	0.00	0.00	$210.00

RESIDENTIAL CUSTOMERS!
All trash must be bagged and tied. Remember to clean out your trash can.
Thank you!

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

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

Email: utahsinc1991@gmail.com
970-944-2453 or 970-275-0026 cell

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

Please bag all trash.
HOUSEHOLD TRASH ONLY!
No construction material in dumpsters or there will be an additional charge. Thank you.

A PEAK EXPERIENCE

HINSDALE COUNTY
COLORADO

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

INVOICE

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

DATE: 5/31/2023
INVOICE #: INV07356
DUE DATE: 6/30/2023
TOTAL DUE: 166.75

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Transfer Station Fees	1.00	24.55	24.55
Transfer Station Fees	1.00	81.90	81.90
Transfer Station Fees	1.00	29.25	29.25
Transfer Station Fees	1.00	11.55	11.55
Transfer Station Fees	1.00	19.50	19.50
TOTAL THIS INVOICE			166.75

100-419-400-361 $11.55
600-433-530-359 $$155.20

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

0083

RECEIPT DATE 5/5/23 No. 187544

RECEIVED FROM Town of LC $ 24.55

1 lg can / tire 2 bags / comp DOLLARS

○ FOR RENT
○ FOR

ACCOUNT		✓
PAYMENT		
BAL. DUE		

○ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM EWJ TO

BY Hinsdale Transfer 3-11

RECEIPT DATE 5/11/23 No. 187563

RECEIVED FROM Town of LC $ 81.90

① 54.60 / wood ② 27.30 / wood DOLLARS

○ FOR RENT
○ FOR

ACCOUNT		✓
PAYMENT		
BAL. DUE		

○ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM EWJ TO

BY Hinsdale Transfer 3-11

RECEIPT DATE 5/18/23 No. 187593

RECEIVED FROM Town of LC $ 29.25

3 lg bags / comp DOLLARS

○ FOR RENT
○ FOR

ACCOUNT		✓
PAYMENT		
BAL. DUE		

○ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM TO

BY Hinsdale Transfer 3-11

RECEIPT DATE 5/23/23 No. 563905

RECEIVED FROM Town of LC $ 11.55

11.55/bin DOLLARS

○ FOR RENT
○ FOR

ACCOUNT		✓
PAYMENT		
BAL. DUE		

○ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM Barton TO

BY Hinsdale Transfer 3-11

RECEIPT DATE 5/30/23 No. 563955

RECEIVED FROM Town of LC $ 19.50

3 bags / Comp DOLLARS

○ FOR RENT
○ FOR

ACCOUNT		✓
PAYMENT		
BAL. DUE		

○ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM WM TO

BY Hinsdale Transfer 3-11

OWN OF LAKE CITY

031581

Vendor: 3166 Home Depot Credit Services 6/22/2023 Check No: 31581

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
06132023	6/13/2023	PR - Paint Primer, Epoxy, 3/4" Pipe Rod	173.83

TOTAL AMOUNT 173.83

031581
31581

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

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

PAY ***One Hundred Seventy-three and 83/100 Dollars***

DATE	AMOUNT
6/22/2023	**173.83**

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031581⑈ ⑆102102013⑆ 001 635⑈

Commercial Account

ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

Commercial Account:	**xxxx xxxx xxxx 1629**
Statement Date	06/13/23
Credit Line	$15,000
Credit Available	$14,826
Account Balance	**$173.83**

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

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-$417.17
Current Purchases and Debits	$173.83
Current Returns, Exchanges and Adjustments	$0.00
Previously Billed Invoices	$0.00

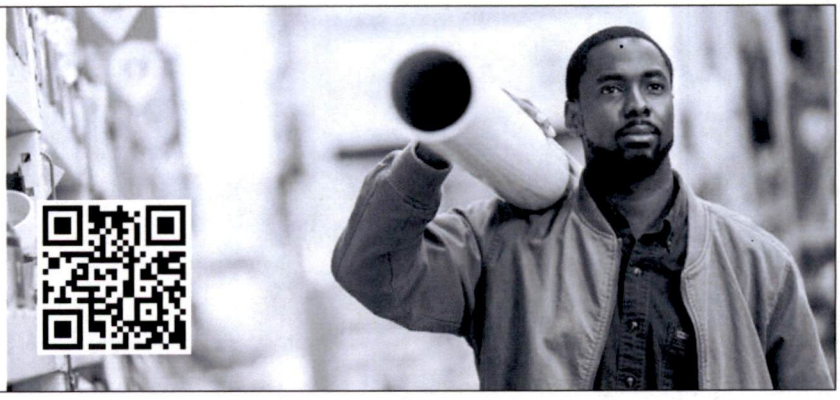
PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ProXtra

FIND LABOR. HIRE FASTER.
FREE WITH PRO XTRA.

Get started in the Path to Pro Network
homedepot.com/path-to-pro-network



Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.
Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
05/22/23	-$417.17
Total	**-$417.17**

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
06/09/23	THE HOME DEPOT MONTROSE, CO	2620264			$173.83	08/31/23
				TOTAL	**$173.83**	

PURCHASE HISTORY

Year to Date	$2,308.81
Life to Date	$2,308.81

Questions About Your Account

ACCT MGR HOME DEPOT CREDIT SERVICES
PHONE 1-800-395-7363 (TTY: 711)
FAX 1-877-969-6751
EMAIL WWW.HOMEDEPOT .COM/MYCOMMERCIALACCOUNT

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE right now to a customer service professional online at myhomedepotaccount.com

Other Account and Payment Information

WHEN YOUR PAYMENT WILL BE CREDITED: For payments by regular mail, please allow 5-7 days for your payment to reach us. Payment must be received in proper form at our processing facility by 5 p.m. local time there to be credited as of that day. All payments received at the processing facility in proper form after that hour will be credited as of the following day. There may be a delay of up to 5 days in crediting a payment sent by mail if it is not in the proper form or is addressed to a location other than the address listed on the return envelope or on the front of the payment coupon, or, for courier or express mail payments, to the Express Mail address set forth in the Express Mail section.

PROPER FORM for payments sent by mail or courier.

For a payment to be in proper form, you should:

- **ENCLOSE** your check or money order. No cash, gift cards, or foreign currency please.
- **INCLUDE** the last four digits of your account number and name.

COPY FEE. We charge $5 for each copy of a billing statement that dates back 3 months or more. We add the fee to a balance of our choosing. We reserve the right to add this fee to balances subject to a higher annual percentage rate. We waive the fee if your request for the copy relates to a billing error or disputed purchase.

PAYMENT OTHER THAN BY MAIL:

- **Online Payments.** Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire New Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.
- **Phone.** Call the phone number on Page 1 of your statement to make a payment. We may process your payment electronically after we verify your identity. There is no fee for this service. The payment cutoff time for Phone Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.
- **Express Payments.** Send payment by courier or express mail to: Attn: Prox Payment Dept, 6716 Grade Lane, Building 9, Suite 910, Louisville, KY, 40213. Payment must be received in proper form, at the proper address, by 5 p.m. Eastern time in order to be credited as of that day. All payments received in proper form, at the proper address, after 5 p.m. Eastern time will be credited as of the next day.
- **In-Store Payments.** For your added convenience, payments can be made at The Home Depot® stores, with no service fee. Any payment in proper form accepted in-store will be credited as of that day. However, credit availability may be subject to verification of funds.

If you send an eligible check with this payment coupon you authorize us to complete your payment by electronic debit. If we do the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also the check will be destroyed.

REPORT A LOST, STOLEN OR NEVER RECEIVED CARD IMMEDIATELY: Customer Service is available 24 hours a day, 7 days a week.

CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:
Home Depot Credit Services, P.O. Box 790340, St. Louis, MO 63179

T10637 - HP - 1420 - 0PRX - 0000 - E - - - - G - - - P - 000

THD PROX EN JUN16

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx1629
PO BOX 9001043
LOUISVILLE, KY 40290-1043

PAYMENT PAGE

Commercial Account xxxx xxxx xxxx 1629
Statement Date 06/13/23

View, manage and pay your account online at
myhomedepotaccount.com

Invoices to Be Paid IMPORTANT: To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
06/09/23	2620264	$173.83	$173.83	**08/31/23**	☐	$

Your Account Number is xxxx xxxx xxxx 1629

P.O. Box 790420
St. Louis, MO 63179

Statement Date	**06/13/23**
Account Balance	**$173.83**
Check here if paying all invoices	☐

Statement Enclosed

Amount Enclosed: $ _____ . __

Print address changes on the reverse side.
Make Checks Payable to ▼

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx1629
PO BOX 9001043
LOUISVILLE, KY 40290-1043

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

How doers get more done.

1400 OGDEN ROAD MONTROSE, CO 81401
GENERAL MANAGER: BRENT DEISIG 252-0272

1537 00062 28829 06/09/23 12:28 PM
SALE SELF CHECKOUT

082474880012 SPECIALITY <A> 26.98
BEHR PREM C&M BOND PRMR 880 GAL
0000-999-832 GL Recyc$ <A,U> 0.75
PAINTCARE FEE
678885202439 1PTEPXACDBGA <A>
BEHR SP 1PT EPOXY C&G 930 DEEP 116OZ
2@43.98 87.96
0000-999-832 GL Recyc$ <A,U>
PAINTCARE FEE
2@0.75 1.50
843982010069 66-120 GM <A> 42.98
3/4 INDUS PIPE ROD 66-120IN GM

SUBTOTAL 160.17
SALES TAX 13.66
TOTAL $173.83
XXXXXXXXXXXX1629 HOME DEPOT
USD$ 173.83
AUTH CODE 009949/2620264 TA

TOWN OF LAKE CITY 100 419 400 220
HAKE BEN
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

<U> - NON-DISCOUNTABLE ITEM

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-7689 SUMMARY

2023 PRO XTRA SPEND 06/08: $945.44
INCLUDES:
2023 PROXTRA SAVINGS 06/08: $30.00

As of 06/09/2023 your Paint Rewards level is Member; Spend 885.06 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

1537 06/09/23 12:28 PM

1537 62 28829 06/09/2023 1208

RETURN POLICY DEFINITIONS

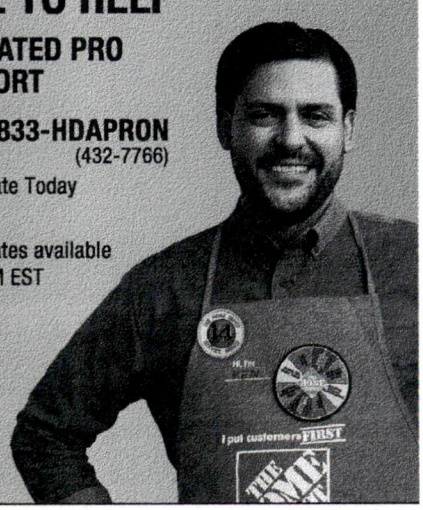
	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	06/08/2024

BENEFITS

New Exclusive Sales & Events
New Business Tools
More Personalized Rewards

Visit homedepot.com/proxtra to learn more.

WE'RE HERE TO HELP
NOW WITH DEDICATED PRO CUSTOMER SUPPORT
CALL US NOW ■ 1-833-HDAPRON (432-7766)
Speak to a Virtual Associate Today About Doors or Windows
Spanish speaking Associates available Monday–Friday 9AM–9PM EST
MILLWORK VIRTUAL APRON
THE HOME DEPOT Pro™



OWN OF LAKE CITY

031582

Vendor: 3040 JC Propane, Inc

6/22/2023 Check No: 31582

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
U0061041	4/24/2023	PW - WWTP Propane	460.10
U0061066	4/25/2023	PR - Armory Propane	1,339.50

TOTAL AMOUNT 1,799.60

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

031582
31582

PAY ***One Thousand Seven Hundred Ninety-nine and 60/100 Dollars***

DATE	AMOUNT
6/22/2023	**1,799.60**

TO THE ORDER OF

JC PROPANE, INC
1014 1200 ROAD
DELTA CO 81416

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031582⑈ ⑆102102013⑆ 001635⑈

INVOICE

J C Propane
1018 1200 RD
DELTA, CO 81416

(970)874-5381

CUST ID	INVOICE #	INVOICE DATE
TOWCI1	U0061041	04/24/23

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

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

INVOICE AMOUNT: $460.10

AMOUNT REMITTED $: _____

DATE	SLS	PO NUMBER	ORD DATE	SHIP VIA	TERMS	INVC NO
)4/24/23	24				30 DAY	U0061041

QUANTITY	INVENTORY	DESCRIPTION	UNIT PRICE	AMOUNT
151.60	0401	Bulk Business	2.95000	447.22
1.00		Fuel Surcharge	5.89000	5.89
1.00		HHC	6.99000	6.99
		600-433-530-344		

PREVIOUS BAL	INVOICE AMT	TOTAL DUE
	$460.10	$460.10

INVOICE

J C Propane
1018 1200 RD
DELTA, CO 81416

(970)874-5381

CUST ID	INVOICE #	INVOICE DATE
TOWCI1	U0061066	04/25/23

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

SHIPPED TO
Armory Town of Lake City
230 Bluff
Lake City CO 81235

INVOICE AMOUNT: $1339.50

AMOUNT REMITTED $: _____

DATE	SLS	PO NUMBER	ORD DATE	SHIP VIA	TERMS	INVC NO
04/25/23	24				30 DAY	U0061066

QUANTITY	INVENTORY	DESCRIPTION	UNIT PRICE	AMOUNT
449.70	0401	Bulk Business	2.95000	1326.62
1.00		Fuel Surcharge	5.89000	5.89
1.00		HHC	6.99000	6.99
		100-419-400-344		

PREVIOUS BAL	INVOICE AMT	TOTAL DUE
	$1339.50	$1339.50

'OWN OF LAKE CITY

031583

Vendor: 3122 Krob Law Office, LLC 6/22/2023 Check No: 31583

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
06122023	6/12/2023	TA - Short-Term Rentals, Liquor Licenses, Sa	2,800.00

TOTAL AMOUNT 2,800.00

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

031583
31583

PAY ***Two Thousand Eight Hundred and 00/100 Dollars***

DATE	AMOUNT
6/22/2023	**2,800.00**

TO THE ORDER OF
KROB LAW OFFICE, LLC
8400 E. PRENTICE AVENUE. PENTHOUSE
GREENWOOD VILLAGE CO 80111

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

M

⑈031583⑈ ⑆102102013⑆ 001 635⑈

INVOICE

Date: 06/12/2023

KROB LAW OFFICE, LLC
Attorneys at Law

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

~~100-411-400-352~~ ~~$2642.50~~

~~600-433-600-352~~ ~~$157.50~~

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

Town of Lake City-General Legal Services

TA 100-411-400-352 $1862.50
PW 600-433-600-352 $696.25
SA 100-485-000-810 $241.25

General Legal Services

Attorney	Date	Notes	Quantity	Rate	Total
DSK	05/01/2023	Review Triplepoint documents from J. Fagan, Confer with L. Mulhall regarding pending matters including short term rentals and transfer of liquor licenses ~~WWTP/TA~~ ~~100-411-400-352~~	1.60	$175.00	$280.00 TA-$140 PW-$140
DSK	05/02/2023	Telephone conference with L. Mulhall regarding short term rental hearing, Review the same, Receive and review comments from J. Fagan regarding WWTP equipment package ~~WWTP/TA~~	0.90	$175.00	$157.50 TA-$78.75 PW-$78.75
DSK	05/03/2023	Prepare for and attend Town Board of Trustees meeting, Confer with L. Mulhall regarding short term rental, Review application and provide feedback to staff, Review settlement agreement from WGC, Forward same to staff, Telephone conference with D. Roberts and L. Mulhall regarding pending matters, Research State sales tax licenses, Contact the L. Pyatt ~~TA~~	3.20	$175.00	$560.00 SA-$175 TA-$385
DSK	05/09/2023	Email L. Mulhall regarding State requirement for sales tax license at various locations for short term rentals ~~TA~~	0.10	$175.00	$17.50 TA
DSK	05/10/2023	Receive and respond to email from L. Mulhall regarding water issues at 890 S. Water Street, Confer with SPK regarding the same ~~TA~~	0.30	$175.00	$52.50 TA
DSK	05/11/2023	Prepare for and attend attorney review, Receive and review Triple Point updated payment terms and confidentiality and performance guarantee, Revise water rate ordinance to an emergency ordinance, Email to L. Mulhall, Review WWTP emergency ordinance, Respond to L. Mulhall, Revise Triple Point documents, Email to J. Fagagn and L. Mulhall, ~~WWTP/TA~~	2.90	$175.00	$507.50 TA-$253.75 PW-$253.75

		Telephone conference with J. Fagan regarding WGC final pay app, Telephone conference with Skip Surveyor, Follow-up email regarding Memorial Park			
DSK	05/12/2023	Receive and review redline payment and warranty documents from J. Fagan for Triple Point, Respond to email regarding the same ~~WWTP~~ ~~600-433-600-352~~	0.30	$175.00	$52.50 PW
DSK	05/15/2023	Telephone conference with S. Hewett, Follow-up email regarding annexation of Memorial Park, Confer with L. Mulhall regarding agenda, Review Triple Point AIS letter and J. Fagan edits, Review Town Code for special permit, Review WGC settlement agreement, Respond to email from L. Mulhall regarding the same, Research and respond to email from L. Mulhall regarding special event permit ~~WWTP/TA~~	1.90	$175.00	$332.50 TA - $200 PW - $66.25 SA - $66.25
DSK	05/16/2023	Review email chain from J. Fagan regarding WWTP and Triple Point performance guarantee, Aeres proposal, summary, and nitrox proposal, Respond to the email with suggestions, Review email from L. Mulhall regarding special permit variance approval ~~WWTP~~	0.60	$175.00	$105.00 PW
DSK	05/17/2023	Prepare for and attend a portion of Board of Trustee meeting, Telephone conference with L. Mulhall regarding pending matters, Review email from L. Pyatt regarding necessity of sales tax license for various properties ~~TA~~	1.50	$175.00	$262.50 TA
DSK	05/19/2023	Review and revise notice of requirements to 890 S. Water Street, Email the same to L. Mulhall, Confer with J. Broadway regarding Planning and zoning meeting, Respond to email from L. Mulhall regarding "grandfathered" Certificate of Occupancy argument ~~TA~~	0.90	$175.00	$157.50 TA
DSK	05/22/2023	Telephone conference with L. Mulhall regarding pending matters, Telephone call to County assessor regarding records, Revise and email certificate of occupancy statement to L. Mulhall, Review CIRSA proposed safety policies ~~TA~~	1.40	$175.00	$245.00 TA
DSK	05/24/2023	Review CORA request, Confer with J. Broadway regarding the same ~~TA~~	0.20	$175.00	$35.00 TA
DSK	05/26/2023	Email Town staff, Mayor, and Mayor ProTem regarding approval for plat for Memorial Park, Email S. Hewitt regarding the same ~~TA~~	0.20	$175.00	$35.00 TA

Total **$2,800.00**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
814	06/12/2023	$2,800.00	$0.00	$2,800.00
			Outstanding Balance	**$2,800.00**
			Total Amount Outstanding	**$2,800.00**

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

Payment is due upon receipt.

OWN OF LAKE CITY

031584

Vendor: 1513 Lake City Auto

6/22/2023

Check No: 31584

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
05312023	5/31/2023	PR- Gas	56.19

TOTAL AMOUNT 56.19

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

031584
31584

PAY ***Fifty-six and 19/100 Dollars***

DATE	AMOUNT
6/22/2023	**56.19**

TO THE ORDER OF

LAKE CITY AUTO
PO BOX 67
LAKE CITY CO 81235

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031584⑈ ⑆102102013⑆ 001 635⑈

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

STATEMENT

AMOUNT ENCLOSED
$

Town of Lake City
Parks + Recs
Ben | Danny

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

LAKE CITY AUTO

TERMS:

DATE:

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
		BALANCE FORWARD ▶		50.30
4/7/23	Pd check		50.30	~~0~~
5/24/23	Gas Ben Hale	21.12		21.12
5/31/23	gas Ben Hale	20.24		41.36

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

▲ PAY LAST AMOUNT IN THIS COLUMN

Thank You

100 419 400 220

600-433-600-361

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

STATEMENT

AMOUNT ENCLOSED
$

Town of Lake City
Public Works

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

LAKE CITY AUTO

TERMS:

DATE:

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
			BALANCE FORWARD ▶	8 40
5/19/23	RUA		8 40	0
5/31/23	6 ft Pull Rope	5 J	14 83	14 83

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

▲
PAY LAST AMOUNT IN THIS COLUMN

Thank You

OWN OF LAKE CITY

031585

Vendor: 3137 Professional Document Solutions, Inc 6/22/2023 Check No: 31585

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
AR68536	5/09/2023	PW - WWTP Xerox Printer Payment & Usag	218.16
AR69241	6/09/2023	PW - WWTP Xerox Printer Payment & Usag	231.74

TOTAL AMOUNT 449.90

031585
31585

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

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

PAY ***Four Hundred Forty-nine and 90/100 Dollars***

DATE	AMOUNT
6/22/2023	**449.90**

TO THE ORDER OF
PROFESSIONAL DOCUMENT SOLUTIONS, INC
4114 TIMBERLINE ROAD
FORT COLLINS CO 80525

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

M

⑈031585⑈ ⑆102102013⑆ 001 635⑈

PDS Inc (Grand Junction Branch)

Remittance
4114 S. Timberline Road Fort Collins, CO 80525
P: 970-204-6927

CONTRACT INVOICE

Invoice Number:	AR68536
Invoice Date:	5/9/2023
Account Number:	TO22
Balance Due:	$218.16

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

Customer: Town of Lake City
230 N Bluff Street
Lake City, CO 81235

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
TO22	Due on receipt	5/16/2023	$218.16	**$218.16**
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1354-01	AP Jonathan Broadway 970-944-2333	$218.16		5/1/2022	4/30/2027
Contract Remarks					

Summary:

Contract base rate charge for the 4/1/2023 to 4/30/2023 billing period	$9.00 *
Contract overage charge for the 4/1/2023 to 4/30/2023 overage period	$80.82 **
Rent-to-Own payments	$128.34

Detail:

Equipment included under this contract

600-433-600-320
$156.81

XRX/AL C81xx series

Number	Serial Number	Base Charge	Location
11678	EHQ352911	$0.00	Town of Lake City 230 N Bluff Street Lake City, CO 81235

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W-LET	B/W-LET	11,731	12,598	867	0	867	0.007500	$6.50
COL-LET	COL-LET	8,549	9,550	1,001	0	1,001	0.054800	$54.85
							100-411-400-320	$61.35

XRX/VL Cxxx series

Number	Serial Number	Base Charge	Location
12045	4HX725530	$9.00	Town of Lake City - Water Treatment Plant 1100 Hotchkiss Street Lake City, CO 81235

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W-LET	B/W-LET	533	555	22	0	22	0.017800	$0.39
COL-LET	COL-LET	1,193	1,368	175	0	175	0.109000	$19.08
								$19.47

REMITTANCE ADVICE -

PAY WITH CREDIT CARD ONLINE AT https://www.pds-co.com/payonline/

OR MAIL CHECK TO: PDS 4114 Timberline Road Fort Collins, CO 80525

Invoice Subtotal:	$218.16
1)Government	**$0.00**
Total Tax:	$0.00
Invoice Total:	**$218.16**

Remittance: 4114 S Timberline Rd Fort Collins, CO 80525-6026 970-204-6927

PDS Inc (Grand Junction Branch)

Remittance
4114 S. Timberline Road Fort Collins, CO 80525
P: 970-204-6927

CONTRACT INVOICE

Invoice Number:	AR69241
Invoice Date:	6/9/2023
Account Number:	TO22
Balance Due:	$231.74

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

Customer: Town of Lake City
230 N Bluff Street
Lake City, CO 81235

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
TO22	Due on receipt	6/16/2023	$231.74	**$231.74**
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1354-01	Alexander Mulhall 970-944-2333	$231.74		5/1/2022	4/30/2027
Contract Remarks					

Summary:

Contract base rate charge for the 5/1/2023 to 5/31/2023 billing period	$9.00 *
Contract overage charge for the 5/1/2023 to 5/31/2023 overage period	$94.40 **
Rent-to-Own payments	$128.34

Detail:

Equipment included under this contract 600-433-600-320 $155.88

XRX/AL C81xx series

Number	Serial Number	Base Charge	Location
11678	EHQ352911	$0.00	Town of Lake City 230 N Bluff Street Lake City, CO 81235

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W-LET	B/W-LET	12,598	14,280	1,682	0	1,682	0.007500	$12.62
COL-LET	COL-LET	9,550	10,704	1,154	0	1,154	0.054800	$63.24
							100-411-400-320	$75.86

XRX/VL Cxxx series

Number	Serial Number	Base Charge	Location
12045	4HX725530	$9.00	Town of Lake City - Water Treatment Plant 1100 Hotchkiss Street Lake City, CO 81235

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W-LET	B/W-LET	555	598	43	0	43	0.017800	$0.77
COL-LET	COL-LET	1,368	1,531	163	0	163	0.109000	$17.77
								$18.54

REMITTANCE ADVICE -

PAY WITH CREDIT CARD ONLINE AT https://www.pds-co.com/payonline/

OR MAIL CHECK TO: PDS 4114 Timberline Road Fort Collins, CO 80525

Invoice Subtotal:	$231.74
1)Government	**$0.00**
Total Tax:	$0.00
Invoice Total:	**$231.74**

Remittance: 4114 S Timberline Rd Fort Collins, CO 80525-6026 970-204-6927

TOWN OF LAKE CITY

031586

Vendor: 28 SGS North America, Inc 6/22/2023 Check No: 31586

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
52160147660	6/13/2023	PW - Tests (Fecal Coliform)	52.00
52160147704	6/14/2023	PW - Tests (Biochemical Oxygen Demand, T	194.04
52160147705	6/14/2023	PW - Tests (Nitrogen, Nitrate, DW, Total Diss	260.06
52160147735	6/16/2023	PW - Tests (Total Kjeldahl Nitrogen, Total Ph	229.21

PAID ONLINE VIA ACH
06.22.2023

TOTAL AMOUNT 735.31

031586

31586

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

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

PAY ***Seven Hundred Thirty-five and 31/100 Dollars***

DATE 6/22/2023

AMOUNT **735.31**

VOID

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031586⑈ ⑆102102013⑆ 001 635⑈

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

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

MP

ORIGINAL DOCUMENT

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

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

Pay this amount:	$52.00

Invoice Number: 52160147660

Invoice Date: 06/13/23

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#:		DA55959X		Proj #:			
Date Rec:		06/07/23		Proj Mgr: Jameson Johnston			
1	AQ		FCF	Fecal Coliform	7	52.00	52.00
						Job Total:	52.00
						Net	52.00

600-433-530-358

Total for Invoice	52160147660	52.00
Total Due For Invoice		52.00

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

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

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

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

CHAIN OF CUSTODY

SGS North America Inc. - Wheat Ridge
4036 Youngfield Street, Wheat Ridge, CO 80033
TEL: 303-425-6021 FAX: 303-425-6854
www.sgs.com/ehsusa

Page ___ of ___

Bottle Order Control #	FED-EX Tracking #
SGS Quote #	SGS Job # DA55959

Client / Reporting Information

Company: Town of Lake City
Street: 230 Bluff
City, State, ZIP: Lake City CO
Project Contact: Jameson J
Phone:
Email:
Sampler(s) Name(s): J J

Project Information

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

Billing Information (if different from Report to)

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

Requested Analysis (see TEST CODE sheet)

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

Field ID / Point of Collection	Collection Date	Time	Sampled by	Matrix	# of bottles	NONE	HCl	NaOH	HNO3	H2SO4	DI Water	MEOH	ENCORE	Na2S2O3	Na2SO3	BOD	TSS	FCF	LAB USE ONLY
Influent WWTP	6/6/23	13:00	JJ	AQ	3											X	X	X	01
Effluent WWTP	6/6/23	13:00	JJ	AQ	2											X	X		02

Turnaround Time (Business days)

- ☐ Standard 10 Business Days — Special Reporting Instructions
- ☐ 5 Business Days RUSH — ☐ Report in PPB
- ☐ 3 Business Days RUSH — ☐ Report in PPM
- ☐ 2 Business Days RUSH — ☐ Report MDLs
- ☐ 1 Business Day EMERGENC
- Emergency & Rush T/A data available via LabLink. RUSH TAT approval needed

Data Deliverable Information

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

Comments / Special Instructions

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

Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
1	6/6/23 1300	1	2		2
Relinquished by Sampler: 3	Date/Time:	Received By: 3	Relinquished By: 4	Date/Time:	Received By: 4

Custody Seal # not sent — Intact ☐ Not intact ☐ Absent ☐
Preserved where applicable ☐ Cooler Temp. °C: 2.9 Therm. ID: IR-11 On Ice ☐

http://www.sgs.com/en/terms-and-conditions

EHSA-QAC-0027-00-FORM-Wheat Ridge - DW COC; Rev. Date 4/10/18

SGS Sample Receipt Summary

Job Number: DA55959 **Client:** LAKE CITY **Project:**

Date / Time Received: 6/7/2023 10:30:00 AM **Delivery Method:** UPS **Airbill #'s:**

Cooler Temps (Initial/Adjusted): #1: (2.9/2.9);

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

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

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

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

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

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

Comments

Problem Resolution

Job Number: DA55959

CSR: _____ **Response Date:** _____

Response:

Job Change Order: DA55959

Requested Date:	6/7/2023	**Received Date:**	6/7/2023
Account Name:	Town of Lake City	**Due Date:**	6/7/2023
Project Description:	Monthly Wastewater	**Deliverable:**	COMMA
C/O Initiated By:	KELLY_BLA **PM:** KB	**TAT (Days):**	1

==========

Sample #: DA55959-1

Change: Remove FCF

Dept:

TAT: 1

INFLUENT WWTP

==========

==========

Sample #: DA55959-2

Change: Add FCF

Dept:

TAT: 1

EFFLUENT WWTP

==========

Above Changes Per: J. Jameson **Date/Time:** 6/7/2023

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

Pay this amount:	$194.04

Invoice Number: 52160147704

Invoice Date: 06/14/23

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#:		DA55959		Proj #:			
Date Rec:		06/07/23		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 2 samples @ $5	7	10.00	10.00
						Job Total:	194.04
						Net	194.04

600-433-530-358

Total for Invoice	52160147704	194.04
Total Due For Invoice		194.04

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

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

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

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

SGS

CHAIN OF CUSTODY

SGS North America Inc. - Wheat Ridge
4036 Youngfield Street, Wheat Ridge, CO 80033
TEL: 303-425-6021 FAX: 303-425-6854
www.sgs.com/ehsusa

Page ___ of ___

Bottle Order Control #	FED-EX Tracking #
SGS Quote #	SGS Job # DA55959

Client / Reporting Information

Company: Town of Lake City
Street: 230 Bluff
City, State, ZIP: Lake City CO
Project Contact: Jameson J
Phone:
Email:
Sampler(s) Name(s): JJ

Project Information

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

Billing Information (if different from Report to)

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

Requested Analysis (see TEST CODE sheet)

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

Field ID / Point of Collection	Collection Date	Collection Time	Sampled by	Matrix	# of bottles	NONE	HCl	NaOH	HNO3	H2SO4	DI Water	MEOH	ENCORE	Na2S2O3	Na2SO3	BOD	TSS	FCF	LAB USE ONLY
Influent WWTP	6/6/23	13:00	JJ	AQ	3											X	X	X	01
Effluent WWTP	6/6/23	13:00	JJ	AQ	2											X	X		02

Turnaround Time (Business days)

- ☐ Standard 10 Business Days — Special Reporting Instructions
- ☐ 5 Business Days RUSH — ☐ Report in PPB
- ☐ 3 Business Days RUSH — ☐ Report in PPM
- ☐ 2 Business Days RUSH — ☐ Report MDLs
- ☐ 1 Business Day EMERGENC'

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

Data Deliverable Information

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

Comments / Special Instructions

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

Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By	Date/Time:	Received By:
1	6/6/23 1300	1	2		2
Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By	Date/Time:	Received By:
3		3	4		4

Custody Seal #: Not Sent — Intact ☐ Not intact ☐ Absent ☐
Preserved where applicable ☐ Cooler Temp. °C: 2.9 Therm. ID: J11 On Ice ☐
http://www.sgs.com/en/terms-and-conditions

EHSA-QAC-0027-00-FORM-Wheat Ridge - DW COC; Rev. Date 4/10/18

SGS Sample Receipt Summary

Job Number: DA55959 **Client:** LAKE CITY **Project:**

Date / Time Received: 6/7/2023 10:30:00 AM **Delivery Method:** UPS **Airbill #'s:**

Cooler Temps (Initial/Adjusted): #1: (2.9/2.9);

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

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

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

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

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

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

Comments

Problem Resolution

Job Number: DA55959

CSR: _____ **Response Date:** _____

Response:

Job Change Order: DA55959

Requested Date:	6/7/2023	**Received Date:**	6/7/2023
Account Name:	Town of Lake City	**Due Date:**	6/7/2023
Project Description:	Monthly Wastewater	**Deliverable:**	COMMA
C/O Initiated By:	KELLY_BLA **PM:** KB	**TAT (Days):**	1

Sample #: DA55959-1 **Change:** Remove FCF

Dept:

TAT: 1

INFLUENT WWTP

Sample #: DA55959-2 **Change:** Add FCF

Dept:

TAT: 1

EFFLUENT WWTP

Above Changes Per: J. Jameson **Date/Time:** 6/7/2023

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

Pay this amount:	$260.06

Invoice Number: 52160147705

Invoice Date: 06/14/23

To: Town of Lake City
230 N Bluff St
Lake City, CO 81235

Note:

Account Code: LKCTCOLC Terms: NET 30
Project Code: LKCTCOLC2530

Attn: Alexander Mulhall

Project description: PWSID CO0127467 Town of Lake City

QTY	MX	Code	Test	Test Description	T/A	Price	Amount
Job#:		DA55963		Proj #:			
Date Rec:		06/07/23		Proj Mgr: Jameson Johnston			
1	DW		NO3OIC300	Nitrogen, Nitrate, DW, by 300.0	7	27.92	27.92
2	DW		TDS	Total Dissolved Solids	7	31.02	62.04
1	DW		V524STD	Volatile Organics	7	155.10	155.10
1	DW		DISPQ	Disposal fee 3 samples @ $5	7	15.00	15.00
						Job Total:	260.06
						Net	260.06

600-433-530-358

Total for Invoice	52160147705	260.06
Total Due For Invoice		260.06

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

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

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

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

CHAIN OF CUSTODY

SGS North America Inc. - Wheat Ridge

Page ____ of ____

SGS Job #: DA 55963

SGS North America Inc. - Wheat Ridge
4036 Youngfield Street
Wheat Ridge, CO 80033-3862
303-425-6021; 877-737-4521
FAX: 303-425-6854
www.sgs.com/ehsusa

Client/Reporting Information	Billing Information (If different)	Project Information
Company: Town of Lake City	Company:	PWSID or Project #:
Street: 230 Bluff	Street:	System Name:
City: Lake City State: CO ZIP: 81235	City: State: ZIP:	System Address:
Contact: James J Phone:	Attention:	City: State: ZIP:
Email:	Client PO #:	Contact Person:
Sampler: JJ Phone:	SGS Quote/Bottle Order #:	Tel: Email:

Turn Around Time (Business days)

- ☐ Standard 10 Business Days
- ☐ 5 Business Days RUSH
- ☐ 3 Business Days RUSH
- ☐ 2 Business Days RUSH
- ☐ 1 Business Day EMERGENCY

State Form Information

Compliance Samples Yes ☐ No ☐
Submit Results to State Portal Yes ☐ No ☐

Drinking Water Analyses (check analysis)

Sample Location or ID	Date	Time	No. of Containers	Dalapon 552.2	Haloacetic Acids 552.2	THM 524.2	VOC 524.2	EDB/DBCP 504.1	Pesticides / PCBs 505	Herbicides 515.4	SOC + OP Pesticides 525.2	Carbamates 531.1	Endothall 548.1	Diquat 549.2	Glyphosate 547	Nitrite-N ☐	Nitrate-N ☒	Fluoride ☐	Alkalinity ☐	TOC ☐	DOC ☐	SUVA ☐	UV254 ☐	11 Inorganic Metals *	Lead & Copper 200.8 (1-L required)	Uranium 200.8	Langlier Index **	**Write Langlier-Field pH	**Write Langlier-Field temperature	TDS					Gross-A + Total Solids	Gross- A+B	Ra 226 ☐	Ra 228 ☐	Total Coliform (p/a)	Lab Use Only
002I Ballfield	6/6/23	13:30					X										X																							C1
DBP002I WWTP	6/6/23	13:30																												X										C2
Effluent WWTP	6/6/23	13:30																												X										C3

Special Instructions:

* Inorganic Metals Include: Sb, As, Ba, Be, Cd, Cr, Hg, Ni, Se, Na, Tl **provide field pH and temperature

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

Relinquished by Sampler/Affiliation:	Date/Time:	Received By/Affiliation:	Date/Time:	Relinquished by/Affiliaction:	Date/Time:
1	6/6/23 13:30			2	
Received By/Affiliation:	**Date/Time:**	**Relinquished by/Affiliaction:**	**Date/Time:**	**Received By/Affiliation:**	**Date/Time:**
2		3		3	

Custody Seal #: Intact ☑ Not Intact ☐ Absent ☐ Preserved where applicable ☐ Cooler Temp. °C (corrected): 5.0 Therm. ID: 07 On Ice: ☑ http://www.sgs.com/terms-and-conditions

EHSA-QAC-0028-03-FORM-Wheat Ridge - DW COC, RV 9/2/21

Please add TDS! Thank you

SGS Sample Receipt Summary

Job Number: DA55963 **Client:** LAKE CITY **Project:**

Date / Time Received: 6/7/2023 10:30:00 AM **Delivery Method:** UPS **Airbill #'s:**

Cooler Temps (Initial/Adjusted): #1: (5/5);

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

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

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

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

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

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

Comments

Problem Resolution

Job Number: DA55963

CSR: _____ **Response Date:** _____

Response:

Pay this amount:	$229.21

Invoice Number: 52160147735

Invoice Date: 06/16/23

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#:		DA55962		Proj #:			
Date Rec:		06/07/23		Proj Mgr: Jameson Johnson			
1	AQ		TKN	Total Kjeldahl Nitrogen	8	65.14	65.14
1	AQ		TKN	ADJUSTED Surcharge @ 0%	8	0.00	0.00
2	AQ		TPO4	Total Phosphorus	8	38.26	76.52
2	AQ		TPO4	ADJUSTED Surcharge @ 0%	8	0.00	0.00
1	AQ		XTINN300	Total Inorganic Nitrogen, CWA	8	77.55	77.55
1	AQ		XTINN300	ADJUSTED Surcharge @ 0%	8	0.00	0.00
1	AQ		DISPQ	Disposal fee 2 samples @ $5	8	10.00	10.00
						Job Total:	229.21
						Net	229.21

600-433-530-358

Total for Invoice	52160147735	229.21
Total Due For Invoice		229.21

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

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

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

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

SGS

CHAIN OF CUSTODY

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

Page ___ of ___

Bottle Order Control #	FED-EX Tracking #
SGS Quote #	SGS Job # DA 55962

Client / Reporting Information

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

Project Information

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

Billing Information (if different from Report to)

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

Requested Analysis (see TEST CODE sheet)

Field ID / Point of Collection	Collection Date	Time	Sampled by	Matrix	# of bottles	NONE	HCl	NaOH	HNO3	H2SO4	DI Water	MEOH	ENCORE	Na2S2O4	AMN	NO3O/NO2	TKN	TPO4	TINN	LAB USE ONLY
WWTP Effluent	6/1/23	13:00	JG	AQ		1				3					X	X	X	X	X	01
WWTP Inffluent	6/6/23	13:00	JG	AQ						1								X		02

Matrix Codes

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

Turnaround Time (Business days)

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

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

Special Reporting Instructions

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

Data Deliverable Information

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

Comments / Special Instructions

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

Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
1	6/6/23 13:00	1 6/7/23 10:31	2		2
Relinquished by Sampler: 3	Date/Time:	Received By: 3	Relinquished By: 4	Date/Time:	Received By: 4

Custody Seal # 5711 Intact ☑ Not intact ☐ Absent ☐
Preserved where applicable ☑ Cooler Temp. °C: 4.0 Therm. ID: TT8 On Ice ☑

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

SGS Sample Receipt Summary

Job Number: DA55962 **Client:** LAKE CITY **Project:** REG 85

Date / Time Received: 6/7/2023 10:30:00 AM **Delivery Method:** UPS **Airbill #'s:**

Cooler Temps (Initial/Adjusted): #1: (4/4);

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

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

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

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

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

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

Comments

Problem Resolution

Job Number: DA55962

CSR: _____ **Response Date:** _____

Response:

OWN OF LAKE CITY

031587

Vendor: 2695 Utah's Inc. 6/22/2023 Check No: 31587

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
05312023	5/31/2023	PR - Armory Trash Collection	402.50

TOTAL AMOUNT 402.50

031587
31587

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

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

PAY ***Four Hundred Two and 50/100 Dollars***

DATE	AMOUNT
6/22/2023	**402.50**

TO THE ORDER OF

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

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031587⑈ ⑆102102013⑆ 001 635⑈

Statement

Utah's Incorporated
PO Box 837
Lake City, CO 81235

Date
5/31/2023

To:

Town of Lake City
Box 544
Lake City CO 81235

Amount Due
$402.50

100-419-400-361

Date	Transaction	Quantity	Rate	Amount	Balance
04/30/2023	Balance forward				297.50
05/01/2023	Armory	2	35.00	70.00	367.50
05/08/2023	Armory	2	35.00	70.00	437.50
05/15/2023	Armory	1.5	35.00	52.50	490.00
05/15/2023	Memorial Park	2	35.00	70.00	560.00
05/22/2023	Armory	2	35.00	70.00	630.00
05/24/2023	PMT #31530.			-297.50	332.50
05/29/2023	Armory	2	35.00	70.00	402.50

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
402.50	0.00	0.00	0.00	0.00	$402.50

RESIDENTIAL CUSTOMERS!
All trash must be bagged and tied. Remember to clean out your trash can.
Thank you!

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

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

Email: utahsinc1991@gmail.com
970-944-2453 or 970-275-0026 cell

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

Please bag all trash.
HOUSEHOLD TRASH ONLY!
No construction material in dumpsters or there will be an additional charge. Thank you.

TOWN OF LAKE CITY

031588

Vendor: 3020 Verizon 6/22/2023 Check No: 31588

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
9936398191	6/03/2023	TA - BOT iPads	154.16

PAID ONLINE VIA ACH
06.22.2023

TOTAL AMOUNT 154.16

031588

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

31588

PAY ***One Hundred Fifty-four and 16/100 Dollars***

DATE 6/22/2023 **AMOUNT** **154.16**

VOID

TO THE ORDER OF

VERIZON
PO BOX 660108
DALLAS TX 75266-0108

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

Security features are included. Details on back.

MF

⑈031588⑈ ⑆102102013⑆ 001 635⑈

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

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

MP

ORIGINAL DOCUMENT

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

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

verizon

Payment summary

Thank you for your request. Please find your order details below

Transaction ID: 2334108121

Transaction Date: 06/22/2023

Payment details

Billing account

(bills submitted: 1 account)

Total payment

$ 154.16

Account number	Payment date	Payment method	Payment amount	Status
542108835-00001	06/22/2023	TOLC Checking	$154.16 (Remaining balance $ 0.0 due on Jun 25, 2023)	Success

verizon

PO BOX 489
NEWARK, NJ 07101–0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	542108835–00001	06/25/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9936398191

KEYLINE

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

Quick Bill Summary

May 04 – Jun 03

Previous Balance *(see back for details)*	$154.16
Payment – Thank You	–$154.16
Balance Forward	**$.00**
Monthly Charges	$154.00
Surcharges and Other Charges & Credits	$.16
Taxes, Governmental Surcharges & Fees	$.00
Total Current Charges	**$154.16**

Total Charges Due by June 25, 2023 **$154.16**

600-433-600-495 – PW TABLET INTERNET $ 45.02
100-411-400-346 TA BOT IPADS $ 109.14

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone

verizon

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

Bill Date	June 03, 2023
Account Number	542108835–00001
Invoice Number	9936398191

Total Amount Due by June 25, 2023

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

$154.16

$ ☐☐☐.☐☐

PO BOX 660108
DALLAS, TX 75266–0108

99363981910105421088350000100000015416000000154168

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

Payments

Payments, continued

Previous Balance	**$154.16**
Payment – Thank You	
Payment Received 05/18/23	–154.16
Total Payments	**–$154.16**
Balance Forward	**$.00**

Account Charges and Credits

Account Monthly Charges

Data Plan 8GB	06/04 – 07/03	50.00
22% Access Discount	06/04 – 07/03	–11.00
Subtotal		**$39.00**
Total Account Charges and Credits		**$39.00**

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

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

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

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

verizon

**Account's Plan for Shared Lines

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

Overview of Shared Usage

	Participating Lines as of 06/03/23	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Rate	Cost
Monthly Data Plan	7	0	8.000GB	2.282GB	0GB	$15/GB	$.00

verizon

Overview of Lines

	Account Charges and Credits	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third–Party Charges (includes Tax)	Total Charges
Account Plan and Charges (pg.2)**	**$.00**	**$39.00**	**––**	**––**	**––**	**$.00**	**$.00**	**$39.00**

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third–Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
719–937–3922 Jameson Johnston	*5*	$45.00	––	––	$.02	$.00	––	$45.02	––	––	.345GB	––	––	––
970–964–7034 Jud Hollingsworth	*6*	$10.00	––	––	$.02	$.00	––	$10.02	––	––	.118GB	––	––	––
970–964–7042 Bruce Vierheller	*7*	$10.00	––	––	$.02	$.00	––	$10.02	––	––	.001GB	––	––	––
970–964–7046 Jefff Heaton	*8*	$10.00	––	––	$.02	$.00	––	$10.02	––	––	.545GB	––	––	––
970–964–7050 Jesse Kendall	*9*	$10.00	––	––	$.02	$.00	––	$10.02	––	––	.440GB	––	––	––
970–964–7126 Dave Roberts	*10*	$10.00	––	––	$.02	$.00	––	$10.02	––	––	.115GB	––	––	––
970–964–7500 Michelle Martin	*11*	$10.00	––	––	$.02	$.00	––	$10.02	––	––	.235GB	––	––	––
970–964–7517 Doug Hamel	*12*	$10.00	––	––	$.02	$.00	––	$10.02	––	––	.828GB	––	––	––
Total Current Charges	**$.00**	**$154.00**	**$.00**	**$.00**	**$.16**	**$.00**	**$.00**	**$154.16**						

Summary for Jameson Johnston: 719–937–3922

Your Plan

Business Unlimited Tablet
$45.00 monthly charge
$.25 per minute

Unlimited Data
Unlimited monthly gigabyte

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

Monthly Charges

Business Unlimited Tablet	06/04 – 07/03	45.00
		$45.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	*gigabytes*	unlimited	.345	––	––
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges

Regulatory Charge	.02
	$.02

Total Current Charges for 719–937–3922 **$45.02**

Summary for Jud Hollingsworth: 970–964–7034

Your Plan

Data Plan 8GB
(see pg 3)

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

Monthly Charges

Tablet Line Access	06/04 – 07/03	10.00
		$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	*gigabytes*	8.000 (shared)	.118	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges+

Regulatory Charge	.02
	$.02

Total Current Charges for 970–964–7034 **$10.02**

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

Summary for Bruce Vierheller: 970–964–7042

Your Plan

Data Plan 8GB
(see pg 3)

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

Monthly Charges

Tablet Line Access	06/04 – 07/03	10.00
		$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	*gigabytes*	8.000 (shared)	.001	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges+

Regulatory Charge	.02
	$.02

Total Current Charges for 970–964–7042 **$10.02**

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

Summary for Jefff Heaton: 970–964–7046

Your Plan

Data Plan 8GB
(see pg 3)

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

Monthly Charges

Tablet Line Access	06/04 – 07/03	10.00
		$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	*gigabytes*	8.000 (shared)	.545	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges+

Regulatory Charge	.02
	$.02

Total Current Charges for 970–964–7046 **$10.02**

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

Summary for Jesse Kendall: 970–964–7050

Your Plan

Data Plan 8GB
(see pg 3)

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

Monthly Charges

Tablet Line Access	06/04 – 07/03	10.00
		$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	*gigabytes*	8.000 (shared)	.440	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges+

Regulatory Charge	.02
	$.02

Total Current Charges for 970–964–7050 **$10.02**

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

Summary for Dave Roberts: 970–964–7126

Your Plan

Data Plan 8GB
(see pg 3)

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

Monthly Charges

Tablet Line Access	06/04 – 07/03	10.00
		$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	*gigabytes*	8.000 (shared)	.115	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges+

Regulatory Charge	.02
	$.02

Total Current Charges for 970–964–7126 **$10.02**

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

Summary for Michelle Martin: 970–964–7500

Your Plan

Data Plan 8GB
(see pg 3)

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

Monthly Charges

Tablet Line Access	06/04 – 07/03	10.00
		$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	*gigabytes*	8.000 (shared)	.235	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges+

Regulatory Charge	.02
	$.02

Total Current Charges for 970–964–7500 **$10.02**

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

Summary for Doug Hamel: 970–964–7517

Your Plan

Data Plan 8GB
(see pg 3)

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

Monthly Charges

Tablet Line Access	06/04 – 07/03	10.00
		$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	*gigabytes*	8.000 (shared)	.828	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges+

Regulatory Charge	.02
	$.02

Total Current Charges for 970–964–7517 **$10.02**

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

Need-to-Know Information

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are $154.16.

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

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

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

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

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

Bankruptcy Information

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

Explanation of Surcharges

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

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

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

'OWN OF LAKE CITY

031589

Vendor: 3168 Williams, Wes & LeAnne 6/22/2023 Check No: 31589

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
06132023	6/13/2023	Refund of Sewer Tap Fee Paid on 08/18/202	2,750.00

TOTAL AMOUNT 2,750.00

031589
31589

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

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

PAY ***Two Thousand Seven Hundred Fifty and 00/100 Dollars***

DATE	AMOUNT
6/22/2023	**2,750.00**

TO THE ORDER OF
WILLIAMS, WES & LEANNE
PO BOX 1148
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031589⑈ ⑆102102013⑆ 001 635⑈

06.13.2023

WES & LEANNE WILLIAMS

PAID $2,750 FOR [redacted] SEWER TAP AT 916 HWY 149 LOT 13, BLOCK 5 ON 08/18/2022.

IT WAS DISCOVERED MAY/JUNE 2023 THAT A SEWER TAP ALREADY EXISTS AT THE ADDRESS.

TOWN IS REFUNDING THE [redacted] SEWER TAP FEE OF $2,750.

600-344-400-000

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
211 Ben Hake									
06142023	1	Invoice	TA - Staff Meeting Food	06/14/2023	06/30/2023	47.03	06/23	100-411-400-370	None
Total 211 Ben Hake:						47.03			
421 CenturyLink									
06082023	1	Invoice	PW - Well House Telemetry	06/08/2023	06/30/2023	166.51	06/23	600-433-600-346	None
Total 421 CenturyLink:						166.51			
2930 CIRSA									
231481	1	Invoice	TA - Property Casualty Insu	07/01/2023	07/31/2023	3,241.49	06/23	100-411-400-510	None
231481	2	Invoice	PW - Property Casualty Ins	07/01/2023	07/31/2023	3,241.50	06/23	600-433-600-510	None
Total 2930 CIRSA:						6,482.99			
3169 Fairchild, James									
06192023	1	Invoice	Utility refund for final billed	06/19/2023	06/30/2023	38.25	06/23	999-175-000-000	None
Total 3169 Fairchild, James:						38.25			
997 Fullmer's Ace Hardware									
538878	1	Invoice	PW - Contractor Bags, Sha	06/06/2023	06/30/2023	290.12	06/23	600-433-600-229	None
Total 997 Fullmer's Ace Hardware:						290.12			
1135 Gunnison County Electric									
06072023	1	Invoice	TA - Acct 1287001 5th & H	06/07/2023	06/30/2023	41.08	06/23	100-431-800-340	None
06072023	2	Invoice	PW - Acct 155201 Sewer P	06/07/2023	06/30/2023	2,481.22	06/23	600-433-530-341	None
06072023	3	Invoice	PW - Acct 155301 #2 Pum	06/07/2023	06/30/2023	1,640.37	06/23	600-433-410-341	None
06072023	4	Invoice	PW - Acct 1637000 Sewer	06/07/2023	06/30/2023	52.94	06/23	600-433-530-341	None
06072023	5	Invoice	PW - Acct 18401 #3 Pump	06/07/2023	06/30/2023	914.34	06/23	600-433-410-341	None
06072023	6	Invoice	PR - Acct 1905200 160 Spr	06/07/2023	06/30/2023	109.64	06/23	100-419-400-341	None
06072023	7	Invoice	TA - Acct 2218400 230 Bluf	06/07/2023	06/30/2023	380.49	06/23	100-419-400-341	None
06072023	8	Invoice	PR - Acct 2311100 Lake Cit	06/07/2023	06/30/2023	36.00	06/23	100-419-400-341	None
06072023	9	Invoice	PR - Acct 2361100 CR20 N	06/07/2023	06/30/2023	38.50	06/23	100-419-400-341	None
06072023	10	Invoice	PW - Acct 23800 Lake City	06/07/2023	06/30/2023	38.50	06/23	600-433-410-341	None
06072023	11	Invoice	PW - Acct 551001 1 Water	06/07/2023	06/30/2023	41.20	06/23	600-433-410-341	None
06072023	12	Invoice	PR - Acct 664300 Ski Lift	06/07/2023	06/30/2023	63.67	06/23	100-451-200-341	None
06072023	13	Invoice	PR - Acct 679600 230 Silve	06/07/2023	06/30/2023	58.02	06/23	100-419-400-341	None
Total 1135 Gunnison County Electric:						5,895.97			
1231 Hinsdale County									
INV07356	1	Invoice	PR - Transfer Station Dum	05/31/2023	06/30/2023	11.55	06/23	100-419-400-361	None
INV07356	2	Invoice	PW - Transfer Station Dum	05/31/2023	06/30/2023	155.20	06/23	600-433-530-359	None
INV07402	1	Invoice	PR - Chamber Dumpster S	05/31/2023	06/30/2023	105.00	06/23	100-419-400-361	None
Total 1231 Hinsdale County:						271.75			
3166 Home Depot Credit Services									
06132023	1	Invoice	PR - Paint Primer, Epoxy, 3	06/13/2023	06/30/2023	173.83	06/23	100-419-400-220	None
Total 3166 Home Depot Credit Services:						173.83			
3040 JC Propane, Inc									
U0061041	1	Invoice	PW - WWTP Propane	04/24/2023	06/30/2023	460.10	06/23	600-433-530-344	None
U0061066	1	Invoice	PR - Armory Propane	04/25/2023	06/30/2023	1,339.50	06/23	100-419-400-344	None

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
Total 3040 JC Propane, Inc:						1,799.60			
3122 Krob Law Office, LLC									
06122023	1	Invoice	TA - Short-Term Rentals, Li	06/12/2023	06/30/2023	1,862.50	06/23	100-411-400-352	Nonemploye
06122023	2	Invoice	PW - WWTP Expansion Pr	06/12/2023	06/30/2023	696.25	06/23	600-433-600-352	Nonemploye
06122023	3	Invoice	SA - WGC Settlement Agre	06/12/2023	06/30/2023	241.25	06/23	100-485-000-810	Nonemploye
Total 3122 Krob Law Office, LLC:						2,800.00			
1513 Lake City Auto									
05312023	1	Invoice	PR- Gas	05/31/2023	06/30/2023	41.36	06/23	100-419-400-220	None
05312023	2	Invoice	PW - 6ft Pull Rope	05/31/2023	06/30/2023	14.83	06/23	600-433-600-361	None
Total 1513 Lake City Auto:						56.19			
3137 Professional Document Solutions, Inc									
AR68536	1	Invoice	PW - WWTP Xerox Printer	05/09/2023	06/30/2023	156.81	06/23	600-433-600-320	None
AR68536	2	Invoice	TA - Town Hall Xerox Printe	05/09/2023	06/30/2023	61.35	06/23	100-411-400-320	None
AR69241	1	Invoice	PW - WWTP Xerox Printer	06/09/2023	06/30/2023	155.88	06/23	600-433-600-320	None
AR69241	2	Invoice	TA - Town Hall Xerox Printe	06/09/2023	06/30/2023	75.86	06/23	100-411-400-320	None
Total 3137 Professional Document Solutions, Inc:						449.90			
28 SGS North America, Inc									
5216014766	1	Invoice	PW - Tests (Fecal Coliform)	06/13/2023	06/30/2023	52.00	06/23	600-433-530-358	None
5216014770	1	Invoice	PW - Tests (Biochemical O	06/14/2023	06/30/2023	194.04	06/23	600-433-530-358	None
5216014770	1	Invoice	PW - Tests (Nitrogen, Nitrat	06/14/2023	06/30/2023	260.06	06/23	600-433-530-358	None
5216014773	1	Invoice	PW - Tests (Total Kjeldahl	06/16/2023	06/30/2023	229.21	06/23	600-433-530-358	None
Total 28 SGS North America, Inc:						735.31			
2695 Utah's Inc.									
05312023	1	Invoice	PR - Armory Trash Collecti	05/31/2023	06/30/2023	402.50	06/23	100-419-400-361	None
Total 2695 Utah's Inc.:						402.50			
3020 Verizon									
9936398191	1	Invoice	TA - BOT iPads	06/03/2023	06/25/2023	109.14	06/23	100-411-400-346	None
9936398191	2	Invoice	PW - Tablet Internet	06/03/2023	06/25/2023	45.02	06/23	600-433-600-495	None
Total 3020 Verizon:						154.16			
3168 Williams, Wes & LeAnne									
06132023	1	Invoice	Refund of Sewer Tap Fee	06/13/2023	06/22/2023	2,750.00	06/23	600-344-400-000	None
Total 3168 Williams, Wes & LeAnne:						2,750.00			
Grand Totals:						22,514.11			

Report GL Period Summary

GL Period	Amount
06/23	22,514.11

GL Period	Amount
Grand Totals:	22,514.11

Vendor number hash:	40475
Vendor number hash - split:	75307
Total number of invoices:	22
Total number of transactions:	42

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	22,514.11	.00	22,514.11
Grand Totals:	22,514.11	.00	22,514.11

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									
5216014766	1	PW - Tests (Fecal Coliform)	Invoice	06/13/2023	06/30/2023	52.00		52.00	600-433-530-
Total 52160147660:						52.00	.00	52.00	
5216014770	1	PW - Tests (Biochemical Oxygen Dema	Invoice	06/14/2023	06/30/2023	194.04		194.04	600-433-530-
Total 52160147704:						194.04	.00	194.04	
5216014770	1	PW - Tests (Nitrogen, Nitrate, DW, Total	Invoice	06/14/2023	06/30/2023	260.06		260.06	600-433-530-
Total 52160147705:						260.06	.00	260.06	
5216014773	1	PW - Tests (Total Kjeldahl Nitrogen, Tot	Invoice	06/16/2023	06/30/2023	229.21		229.21	600-433-530-
Total 52160147735:						229.21	.00	229.21	
Total 28 SGS North America, Inc:						735.31	.00	735.31	
211 Ben Hake									
06142023	1	TA - Staff Meeting Food	Invoice	06/14/2023	06/30/2023	47.03		47.03	100-411-400-
Total 06142023:						47.03	.00	47.03	
Total 211 Ben Hake:						47.03	.00	47.03	
421 CenturyLink									
06082023	1	PW - Well House Telemetry	Invoice	06/08/2023	06/30/2023	166.51		166.51	600-433-600-
Total 06082023:						166.51	.00	166.51	
Total 421 CenturyLink:						166.51	.00	166.51	
997 Fullmer's Ace Hardware									
538878	1	PW - Contractor Bags, Sharpies, Utility	Invoice	06/06/2023	06/30/2023	290.12		290.12	600-433-600-
Total 538878:						290.12	.00	290.12	
Total 997 Fullmer's Ace Hardware:						290.12	.00	290.12	
1135 Gunnison County Electric									
06072023	1	TA - Acct 1287001 5th & Hensonn Xma	Invoice	06/07/2023	06/30/2023	41.08		41.08	100-431-800-
06072023	2	PW - Acct 155201 Sewer Plant	Invoice	06/07/2023	06/30/2023	2,481.22		2,481.22	600-433-530-
06072023	3	PW - Acct 155301 #2 Pump on Henson	Invoice	06/07/2023	06/30/2023	1,640.37		1,640.37	600-433-410-
06072023	4	PW - Acct 1637000 Sewer Plant Motor	Invoice	06/07/2023	06/30/2023	52.94		52.94	600-433-530-
06072023	5	PW - Acct 18401 #3 Pump in County Ya	Invoice	06/07/2023	06/30/2023	914.34		914.34	600-433-410-
06072023	6	PR - Acct 1905200 160 Spring Street R	Invoice	06/07/2023	06/30/2023	109.64		109.64	100-419-400-
06072023	7	TA - Acct 2218400 230 Bluff Street	Invoice	06/07/2023	06/30/2023	380.49		380.49	100-419-400-
06072023	8	PR - Acct 2311100 Lake City Ice Wall C	Invoice	06/07/2023	06/30/2023	36.00		36.00	100-419-400-
06072023	9	PR - Acct 2361100 CR20 North Ice Wall	Invoice	06/07/2023	06/30/2023	38.50		38.50	100-419-400-
06072023	10	PW - Acct 23800 Lake City Substation	Invoice	06/07/2023	06/30/2023	38.50		38.50	600-433-410-
06072023	11	PW - Acct 551001 1 Water Tank Hill	Invoice	06/07/2023	06/30/2023	41.20		41.20	600-433-410-
06072023	12	PR - Acct 664300 Ski Lift	Invoice	06/07/2023	06/30/2023	63.67		63.67	100-451-200-
06072023	13	PR - Acct 679600 230 Silver Street	Invoice	06/07/2023	06/30/2023	58.02		58.02	100-419-400-

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 06072023:						5,895.97	.00	5,895.97	
Total 1135 Gunnison County Electric:						5,895.97	.00	5,895.97	
1231 Hinsdale County									
INV07356	1	PR - Transfer Station Dump Fees	Invoice	05/31/2023	06/30/2023	11.55		11.55	100-419-400-
INV07356	2	PW - Transfer Station Dump Fees	Invoice	05/31/2023	06/30/2023	155.20		155.20	600-433-530-
Total INV07356:						166.75	.00	166.75	
INV07402	1	PR - Chamber Dumpster Share with TO	Invoice	05/31/2023	06/30/2023	105.00		105.00	100-419-400-
Total INV07402:						105.00	.00	105.00	
Total 1231 Hinsdale County:						271.75	.00	271.75	
1513 Lake City Auto									
05312023	1	PR- Gas	Invoice	05/31/2023	06/30/2023	41.36		41.36	100-419-400-
05312023	2	PW - 6ft Pull Rope	Invoice	05/31/2023	06/30/2023	14.83		14.83	600-433-600-
Total 05312023:						56.19	.00	56.19	
Total 1513 Lake City Auto:						56.19	.00	56.19	
2695 Utah's Inc.									
05312023	1	PR - Armory Trash Collection	Invoice	05/31/2023	06/30/2023	402.50		402.50	100-419-400-
Total 05312023:						402.50	.00	402.50	
Total 2695 Utah's Inc.:						402.50	.00	402.50	
2930 CIRSA									
231481	1	TA - Property Casualty Insurance	Invoice	07/01/2023	07/31/2023	3,241.49		3,241.49	100-411-400-
231481	2	PW - Property Casualty Insurance	Invoice	07/01/2023	07/31/2023	3,241.50		3,241.50	600-433-600-
Total 231481:						6,482.99	.00	6,482.99	
Total 2930 CIRSA:						6,482.99	.00	6,482.99	
3020 Verizon									
9936398191	1	TA - BOT iPads	Invoice	06/03/2023	06/25/2023	109.14		109.14	100-411-400-
9936398191	2	PW - Tablet Internet	Invoice	06/03/2023	06/25/2023	45.02		45.02	600-433-600-
Total 9936398191:						154.16	.00	154.16	
Total 3020 Verizon:						154.16	.00	154.16	
3040 JC Propane, Inc									
U0061041	1	PW - WWTP Propane	Invoice	04/24/2023	06/30/2023	460.10		460.10	600-433-530-
Total U0061041:						460.10	.00	460.10	
U0061066	1	PR - Armory Propane	Invoice	04/25/2023	06/30/2023	1,339.50		1,339.50	100-419-400-
Total U0061066:						1,339.50	.00	1,339.50	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 3040 JC Propane, Inc:						1,799.60	.00	1,799.60	
3122 Krob Law Office, LLC									
06122023	1	TA - Short-Term Rentals, Liquor License	Invoice	06/12/2023	06/30/2023	1,862.50		1,862.50	100-411-400-
06122023	2	PW - WWTP Expansion Project Consult	Invoice	06/12/2023	06/30/2023	696.25		696.25	600-433-600-
06122023	3	SA - WGC Settlement Agreement Cons	Invoice	06/12/2023	06/30/2023	241.25		241.25	100-485-000-
Total 06122023:						2,800.00	.00	2,800.00	
Total 3122 Krob Law Office, LLC:						2,800.00	.00	2,800.00	
3137 Professional Document Solutions, Inc									
AR68536	1	PW - WWTP Xerox Printer Payment &	Invoice	05/09/2023	06/30/2023	156.81		156.81	600-433-600-
AR68536	2	TA - Town Hall Xerox Printer Usage Apri	Invoice	05/09/2023	06/30/2023	61.35		61.35	100-411-400-
Total AR68536:						218.16	.00	218.16	
AR69241	1	PW - WWTP Xerox Printer Payment &	Invoice	06/09/2023	06/30/2023	155.88		155.88	600-433-600-
AR69241	2	TA - Town Hall Xerox Printer Usage Ma	Invoice	06/09/2023	06/30/2023	75.86		75.86	100-411-400-
Total AR69241:						231.74	.00	231.74	
Total 3137 Professional Document Solutions, Inc:						449.90	.00	449.90	
3166 Home Depot Credit Services									
06132023	1	PR - Paint Primer, Epoxy, 3/4" Pipe Rod	Invoice	06/13/2023	06/30/2023	173.83		173.83	100-419-400-
Total 06132023:						173.83	.00	173.83	
Total 3166 Home Depot Credit Services:						173.83	.00	173.83	
3168 Williams, Wes & LeAnne									
06132023	1	Refund of Sewer Tap Fee Paid on 08/1	Invoice	06/13/2023	06/22/2023	2,750.00		2,750.00	600-344-400-
Total 06132023:						2,750.00	.00	2,750.00	
Total 3168 Williams, Wes & LeAnne:						2,750.00	.00	2,750.00	
3169 Fairchild, James									
06192023	1	Utility refund for final billed account.	Invoice	06/19/2023	06/30/2023	38.25		38.25	999-175-000-
Total 06192023:						38.25	.00	38.25	
Total 3169 Fairchild, James:						38.25	.00	38.25	
Total :						22,514.11	.00	22,514.11	
Grand Totals:						22,514.11	.00	22,514.11	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-411-400-320	137.21	.00	137.21
100-411-400-346	109.14	.00	109.14
100-411-400-352	1,862.50	.00	1,862.50
100-411-400-370	47.03	.00	47.03
100-411-400-510	3,241.49	.00	3,241.49
100-419-400-220	215.19	.00	215.19
100-419-400-341	622.65	.00	622.65
100-419-400-344	1,339.50	.00	1,339.50
100-419-400-361	519.05	.00	519.05
100-431-800-340	41.08	.00	41.08
100-451-200-341	63.67	.00	63.67
100-485-000-810	241.25	.00	241.25
600-344-400-000	2,750.00	.00	2,750.00
600-433-410-341	2,634.41	.00	2,634.41
600-433-530-341	2,534.16	.00	2,534.16
600-433-530-344	460.10	.00	460.10
600-433-530-358	735.31	.00	735.31
600-433-530-359	155.20	.00	155.20
600-433-600-229	290.12	.00	290.12
600-433-600-320	312.69	.00	312.69
600-433-600-346	166.51	.00	166.51
600-433-600-352	696.25	.00	696.25
600-433-600-361	14.83	.00	14.83
600-433-600-495	45.02	.00	45.02
600-433-600-510	3,241.50	.00	3,241.50
999-175-000-000	38.25	.00	38.25
Grand Totals:	22,514.11	.00	22,514.11

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/23	22,514.11	.00	22,514.11
Grand Totals:	22,514.11	.00	22,514.11

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Ben Hake								
211	Ben Hake	06142023	TA - Staff Meeting Food	06/14/2023	47.03	.00		
CenturyLink								
421	CenturyLink	06082023	PW - Well House Telemetry	06/08/2023	166.51	.00		
CIRSA								
2930	CIRSA	231481	TA - Property Casualty Insurance	07/01/2023	3,241.49	.00		
2930	CIRSA	231481	PW - Property Casualty Insurance	07/01/2023	3,241.50	.00		
Fairchild, James								
3169	Fairchild, James	06192023	Utility refund for final billed accoun	06/19/2023	38.25	.00		
Fullmer's Ace Hardware								
997	Fullmer's Ace Hardware	538878	PW - Contractor Bags, Sharpies,	06/06/2023	290.12	.00		
Gunnison County Electric								
1135	Gunnison County Electric	06072023	PR - Acct 1905200 160 Spring Str	06/07/2023	109.64	.00		
1135	Gunnison County Electric	06072023	TA - Acct 2218400 230 Bluff Street	06/07/2023	380.49	.00		
1135	Gunnison County Electric	06072023	PR - Acct 2311100 Lake City Ice	06/07/2023	36.00	.00		
1135	Gunnison County Electric	06072023	PR - Acct 2361100 CR20 North Ic	06/07/2023	38.50	.00		
1135	Gunnison County Electric	06072023	PR - Acct 679600 230 Silver Stree	06/07/2023	58.02	.00		
1135	Gunnison County Electric	06072023	TA - Acct 1287001 5th & Hensonn	06/07/2023	41.08	.00		
1135	Gunnison County Electric	06072023	PR - Acct 664300 Ski Lift	06/07/2023	63.67	.00		
1135	Gunnison County Electric	06072023	PW - Acct 155301 #2 Pump on He	06/07/2023	1,640.37	.00		
1135	Gunnison County Electric	06072023	PW - Acct 18401 #3 Pump in Cou	06/07/2023	914.34	.00		
1135	Gunnison County Electric	06072023	PW - Acct 23800 Lake City Subst	06/07/2023	38.50	.00		
1135	Gunnison County Electric	06072023	PW - Acct 551001 1 Water Tank H	06/07/2023	41.20	.00		
1135	Gunnison County Electric	06072023	PW - Acct 155201 Sewer Plant	06/07/2023	2,481.22	.00		
1135	Gunnison County Electric	06072023	PW - Acct 1637000 Sewer Plant	06/07/2023	52.94	.00		
Hinsdale County								
1231	Hinsdale County	INV07356	PR - Transfer Station Dump Fees	05/31/2023	11.55	.00		
1231	Hinsdale County	INV07402	PR - Chamber Dumpster Share wi	05/31/2023	105.00	.00		
1231	Hinsdale County	INV07356	PW - Transfer Station Dump Fees	05/31/2023	155.20	.00		
Home Depot Credit Services								
3166	Home Depot Credit Services	06132023	PR - Paint Primer, Epoxy, 3/4" Pip	06/13/2023	173.83	.00		
JC Propane, Inc								
3040	JC Propane, Inc	U0061066	PR - Armory Propane	04/25/2023	1,339.50	.00		
3040	JC Propane, Inc	U0061041	PW - WWTP Propane	04/24/2023	460.10	.00		
Krob Law Office, LLC								
3122	Krob Law Office, LLC	06122023	TA - Short-Term Rentals, Liquor Li	06/12/2023	1,862.50	.00		
3122	Krob Law Office, LLC	06122023	SA - WGC Settlement Agreement	06/12/2023	241.25	.00		
3122	Krob Law Office, LLC	06122023	PW - WWTP Expansion Project C	06/12/2023	696.25	.00		
Lake City Auto								
1513	Lake City Auto	05312023	PR- Gas	05/31/2023	41.36	.00		
1513	Lake City Auto	05312023	PW - 6ft Pull Rope	05/31/2023	14.83	.00		
Professional Document Solutions, Inc								
3137	Professional Document Solutions,	AR68536	TA - Town Hall Xerox Printer Usag	05/09/2023	61.35	.00		
3137	Professional Document Solutions,	AR69241	TA - Town Hall Xerox Printer Usag	06/09/2023	75.86	.00		
3137	Professional Document Solutions,	AR68536	PW - WWTP Xerox Printer Payme	05/09/2023	156.81	.00		
3137	Professional Document Solutions,	AR69241	PW - WWTP Xerox Printer Payme	06/09/2023	155.88	.00		
SGS North America, Inc								
28	SGS North America, Inc	52160147660	PW - Tests (Fecal Coliform)	06/13/2023	52.00	.00		
28	SGS North America, Inc	52160147704	PW - Tests (Biochemical Oxygen	06/14/2023	194.04	.00		
28	SGS North America, Inc	52160147705	PW - Tests (Nitrogen, Nitrate, DW,	06/14/2023	260.06	.00		
28	SGS North America, Inc	52160147735	PW - Tests (Total Kjeldahl Nitroge	06/16/2023	229.21	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Utah's Inc.								
2695	Utah's Inc.	05312023	PR - Armory Trash Collection	05/31/2023	402.50	.00		
Verizon								
3020	Verizon	9936398191	TA - BOT iPads	06/03/2023	109.14	.00		
3020	Verizon	9936398191	PW - Tablet Internet	06/03/2023	45.02	.00		
Williams, Wes & LeAnne								
3168	Williams, Wes & LeAnne	06132023	Refund of Sewer Tap Fee Paid on	06/13/2023	2,750.00	.00		
Grand Totals:					22,514.11	.00		

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/23	06/22/2023	31574	211	Ben Hake	100-202-000-000	47.03
06/23	06/22/2023	31575	421	CenturyLink	600-202-000-000	166.51
06/23	06/22/2023	31576	2930	CIRSA	600-202-000-000	6,482.99
06/23	06/22/2023	31577	3169	Fairchild, James	999-202-000-000	38.25
06/23	06/22/2023	31578	997	Fullmer's Ace Hardware	600-202-000-000	290.12
06/23	06/22/2023	31579	1135	Gunnison County Electric	100-202-000-000	5,895.97
06/23	06/22/2023	31580	1231	Hinsdale County	100-202-000-000	271.75
06/23	06/22/2023	31581	3166	Home Depot Credit Services	100-202-000-000	173.83
06/23	06/22/2023	31582	3040	JC Propane, Inc	100-202-000-000	1,799.60
06/23	06/22/2023	31583	3122	Krob Law Office, LLC	100-202-000-000	2,800.00
06/23	06/22/2023	31584	1513	Lake City Auto	600-202-000-000	56.19
06/23	06/22/2023	31585	3137	Professional Document Solutions, Inc	100-202-000-000	449.90
06/23	06/22/2023	31586	28	SGS North America, Inc	600-202-000-000	735.31
06/23	06/22/2023	31587	2695	Utah's Inc.	100-202-000-000	402.50
06/23	06/22/2023	31588	3020	Verizon	600-202-000-000	154.16
06/23	06/22/2023	31589	3168	Williams, Wes & LeAnne	600-202-000-000	2,750.00
Grand Totals:						22,514.11

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	8,439.76-	8,439.76-
100-411-400-320	137.21	.00	137.21
100-411-400-346	109.14	.00	109.14
100-411-400-352	1,862.50	.00	1,862.50
100-411-400-370	47.03	.00	47.03
100-411-400-510	3,241.49	.00	3,241.49
100-419-400-220	215.19	.00	215.19
100-419-400-341	622.65	.00	622.65
100-419-400-344	1,339.50	.00	1,339.50
100-419-400-361	519.05	.00	519.05
100-431-800-340	41.08	.00	41.08
100-451-200-341	63.67	.00	63.67
100-485-000-810	241.25	.00	241.25
600-202-000-000	.00	14,036.10-	14,036.10-
600-344-400-000	2,750.00	.00	2,750.00
600-433-410-341	2,634.41	.00	2,634.41
600-433-530-341	2,534.16	.00	2,534.16
600-433-530-344	460.10	.00	460.10
600-433-530-358	735.31	.00	735.31
600-433-530-359	155.20	.00	155.20
600-433-600-229	290.12	.00	290.12
600-433-600-320	312.69	.00	312.69
600-433-600-346	166.51	.00	166.51
600-433-600-352	696.25	.00	696.25
600-433-600-361	14.83	.00	14.83
600-433-600-495	45.02	.00	45.02
600-433-600-510	3,241.50	.00	3,241.50
999-175-000-000	38.25	.00	38.25

GL Account	Debit	Credit	Proof
999-202-000-000	.00	38.25-	38.25-
Grand Totals:	22,514.11	22,514.11-	.00

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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

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

Vendor Num	Vendor Name	GL Acct Num	Invoice	Seq	Type	Amount	Freight/Tax	FWH	A/P
28	SGS North America, Inc	600-433-530-358	52160147355	1	Inv	229.21	.00	.00	229.21-
		600-433-530-358	52160147355	2	Inv	199.04	.00	.00	199.04-
		600-433-530-358	52160147355	3	Inv	39.29	.00	.00	39.29-
28	SGS North America, Inc	600-433-530-358	52160147660	1	Inv	52.00	.00	.00	52.00-
28	SGS North America, Inc	600-433-530-358	52160147704	1	Inv	194.04	.00	.00	194.04-
28	SGS North America, Inc	600-433-530-358	52160147705	1	Inv	260.06	.00	.00	260.06-
28	SGS North America, Inc	600-433-530-358	52160147735	1	Inv	229.21	.00	.00	229.21-
64	Aflac	100-217-400-000	887068	1	Inv	494.20	.00	.00	494.20-
145	Aqua Smart, Inc.	600-433-410-221	22191938	1	Inv	6,114.25	.00	.00	6,114.25-
211	Ben Hake	100-451-100-370	05292023	1	Inv	205.67	.00	.00	205.67-
211	Ben Hake	100-411-400-370	06142023	1	Inv	47.03	.00	.00	47.03-
274	Blue Spruce Building Mater	100-431-400-230	05312023	1	Inv	890.72	.00	.00	890.72-
		100-411-400-231	05312023	2	Inv	17.99	.00	.00	17.99-
		100-419-400-223	05312023	3	Inv	21.38	.00	.00	21.38-
		100-419-400-220	05312023	4	Inv	1,144.49	.00	.00	1,144.49-
		100-419-400-356	05312023	5	Inv	30.51	.00	.00	30.51-
		100-451-200-230	05312023	6	Inv	311.84	.00	.00	311.84-
394	Caselle	100-411-400-330	125332	1	Inv	1,196.00	.00	.00	1,196.00-
406	CEBT	100-411-400-143	INV 0055694	1	Inv	1,729.60	.00	.00	1,729.60-
		600-433-600-143	INV 0055694	2	Inv	2,594.40	.00	.00	2,594.40-
		100-451-100-143	INV 0055694	3	Inv	1,729.60	.00	.00	1,729.60-
421	CenturyLink	600-433-600-346	06082023	1	Inv	166.51	.00	.00	166.51-
997	Fullmer's Ace Hardware	600-433-600-229	538878	1	Inv	290.12	.00	.00	290.12-
1087	Grand Junction Pipe & Sup	100-419-400-230	1429667	1	Inv	210.00	.00	.00	210.00-
1135	Gunnison County Electric	600-700-000-120	05182023	1	Inv	45,635.00	.00	.00	45,635.00-
1135	Gunnison County Electric	100-431-800-340	06072023	1	Inv	41.08	.00	.00	41.08-
		600-433-530-341	06072023	2	Inv	2,481.22	.00	.00	2,481.22-
		600-433-410-341	06072023	3	Inv	1,640.37	.00	.00	1,640.37-
		600-433-530-341	06072023	4	Inv	52.94	.00	.00	52.94-
		600-433-410-341	06072023	5	Inv	914.34	.00	.00	914.34-
		100-419-400-341	06072023	6	Inv	109.64	.00	.00	109.64-
		100-419-400-341	06072023	7	Inv	380.49	.00	.00	380.49-
		100-419-400-341	06072023	8	Inv	36.00	.00	.00	36.00-
		100-419-400-341	06072023	9	Inv	38.50	.00	.00	38.50-
		600-433-410-341	06072023	10	Inv	38.50	.00	.00	38.50-
		600-433-410-341	06072023	11	Inv	41.20	.00	.00	41.20-
		100-451-200-341	06072023	12	Inv	63.67	.00	.00	63.67-
		100-419-400-341	06072023	13	Inv	58.02	.00	.00	58.02-
1231	Hinsdale County	100-419-400-361	INV07356	1	Inv	11.55	.00	.00	11.55-
		600-433-530-359	INV07356	2	Inv	155.20	.00	.00	155.20-
1231	Hinsdale County	600-433-600-231	INV07400	1	Inv	670.88	.00	.00	670.88-
1231	Hinsdale County	100-451-100-370	INV07401	1	Inv	168.47	.00	.00	168.47-
1231	Hinsdale County	100-419-400-361	INV07402	1	Inv	105.00	.00	.00	105.00-
1513	Lake City Auto	100-419-400-220	05312023	1	Inv	41.36	.00	.00	41.36-
		600-433-600-361	05312023	2	Inv	14.83	.00	.00	14.83-
1789	Michelle Pierce	100-411-100-350	05312023	1	Inv	250.00	.00	.00	250.00-
2119	Quill Corp	100-411-400-210	32819307	1	Inv	158.96	.00	.00	158.96-
2353	Silver World Publishing	100-411-400-331	25794	1	Inv	770.00	.00	.00	770.00-
		100-411-400-330	25794	2	Inv	20.00	.00	.00	20.00-
2641	U.S. Tractor & Harvest	600-433-600-361	P09767	1	Inv	481.24	.00	.00	481.24-
2650	UNCC	600-433-600-335	223050870	1	Inv	30.96	.00	.00	30.96-
2695	Utah's Inc.	100-419-400-361	05312023	1	Inv	402.50	.00	.00	402.50-
2930	CIRSA	100-411-400-510	231481	1	Inv	3,241.49	.00	.00	3,241.49-

Vendor Num	Vendor Name	GL Acct Num	Invoice	Seq	Type	Amount	Freight/Tax	FWH	A/P
		600-433-600-510	231481	2	Inv	3,241.50	.00	.00	3,241.50-
3019	Card Member Service	600-433-600-335	05242023	1	Inv	6.99	.00	.00	6.99-
		600-433-410-312	05242023	2	Inv	67.24	.00	.00	67.24-
		100-419-400-220	05242023	3	Inv	147.60	.00	.00	147.60-
		100-451-200-330	05242023	4	Inv	1.60	.00	.00	1.60-
		100-451-100-224	05242023	5	Inv	1,003.73	.00	.00	1,003.73-
		100-431-400-370	05242023	6	Inv	3,109.11	.00	.00	3,109.11-
		100-411-400-370	05242023	7	Inv	60.42	.00	.00	60.42-
		100-411-400-370	05242023	8	Inv	1,051.45	.00	.00	1,051.45-
		100-411-400-330	05242023	9	Inv	138.26	.00	.00	138.26-
		100-411-400-330	05242023	10	Inv	19.95	.00	.00	19.95-
		100-411-400-330	05242023	11	Inv	8.30	.00	.00	8.30-
		100-451-200-330	05242023	12	Inv	34.95	.00	.00	34.95-
		100-411-400-370	05242023	13	Inv	500.00	.00	.00	500.00-
		100-411-400-330	05242023	14	Inv	40.00	.00	.00	40.00-
		100-411-100-495	05242023	15	Inv	93.71	.00	.00	93.71-
		100-411-400-311	05242023	16	Inv	63.00	.00	.00	63.00-
		100-411-400-210	05242023	17	Inv	96.02-	.00	.00	96.02
		100-411-400-495	05242023	18	Inv	39.00-	.00	.00	39.00
3020	Verizon	100-411-400-346	9936398191	1	Inv	109.14	.00	.00	109.14-
		600-433-600-495	9936398191	2	Inv	45.02	.00	.00	45.02-
3040	JC Propane, Inc	600-433-530-344	U0061041	1	Inv	460.10	.00	.00	460.10-
3040	JC Propane, Inc	100-419-400-344	U0061066	1	Inv	1,339.50	.00	.00	1,339.50-
3122	Krob Law Office, LLC	100-411-400-352	06122023	1	Inv	1,862.50	.00	.00	1,862.50-
		600-433-600-352	06122023	2	Inv	696.25	.00	.00	696.25-
		100-485-000-810	06122023	3	Inv	241.25	.00	.00	241.25-
3136	Xerox Financial Services	100-411-400-320	4351285	1	Inv	199.54	.00	.00	199.54-
3137	Professional Document Sol	600-433-600-320	AR68536	1	Inv	156.81	.00	.00	156.81-
		100-411-400-320	AR68536	2	Inv	61.35	.00	.00	61.35-
3137	Professional Document Sol	600-433-600-320	AR69241	1	Inv	155.88	.00	.00	155.88-
		100-411-400-320	AR69241	2	Inv	75.86	.00	.00	75.86-
3165	CommWest	100-411-400-345	76159	1	Inv	84.00	.00	.00	84.00-
3166	Home Depot Credit Service	100-419-400-220	06132023	1	Inv	173.83	.00	.00	173.83-
3168	Williams, Wes & LeAnne	600-344-400-000	06132023	1	Inv	2,750.00	.00	.00	2,750.00-
3169	Fairchild, James	999-175-000-000	06192023	1	Inv	38.25	.00	.00	38.25-
						94,352.64	.00	.00	94,352.64-

Vendor Num	Vendor Name	GL Acct Num	Check Num	Type	Discount	A/P	Cash
28	SGS North America, Inc	600-202-000-000	31556	CCk	.00	467.54	467.54-
64	Aflac	100-202-000-000	31543	CCk	.00	494.20	494.20-
145	Aqua Smart, Inc.	600-202-000-000	31544	CCk	.00	6,114.25	6,114.25-
211	Ben Hake	100-202-000-000	31545	CCk	.00	205.67	205.67-
274	Blue Spruce Building Materials, Inc	100-202-000-000	31546	CCk	.00	2,416.93	2,416.93-
394	Caselle	100-202-000-000	31548	CCk	.00	1,196.00	1,196.00-
406	CEBT	100-202-000-000	31549	CCk	.00	3,459.20	3,459.20-
406	CEBT	600-202-000-000	31549	CCk	.00	2,594.40	2,594.40-
1087	Grand Junction Pipe & Supply	100-202-000-000	31551	CCk	.00	210.00	210.00-
1135	Gunnison County Electric	600-202-000-000	31552	CCk	.00	45,635.00	45,635.00-
1231	Hinsdale County	100-202-000-000	31553	CCk	.00	168.47	168.47-
1231	Hinsdale County	600-202-000-000	31553	CCk	.00	670.88	670.88-
1789	Michelle Pierce	100-202-000-000	31554	CCk	.00	250.00	250.00-
2119	Quill Corp	100-202-000-000	31555	CCk	.00	158.96	158.96-
2353	Silver World Publishing	100-202-000-000	31557	CCk	.00	790.00	790.00-
2641	U.S. Tractor & Harvest	600-202-000-000	31558	CCk	.00	481.24	481.24-
2650	UNCC	600-202-000-000	31559	CCk	.00	30.96	30.96-
3019	Card Member Service	100-202-000-000	31547	CCk	.00	6,137.06	6,137.06-
3019	Card Member Service	600-202-000-000	31547	CCk	.00	74.23	74.23-
3136	Xerox Financial Services	100-202-000-000	31560	CCk	.00	199.54	199.54-
3165	CommWest	100-202-000-000	31550	CCk	.00	84.00	84.00-
28	SGS North America, Inc	600-202-000-000	31586	CCk	.00	735.31	735.31-
211	Ben Hake	100-202-000-000	31574	CCk	.00	47.03	47.03-
421	CenturyLink	600-202-000-000	31575	CCk	.00	166.51	166.51-
997	Fullmer's Ace Hardware	600-202-000-000	31578	CCk	.00	290.12	290.12-
1135	Gunnison County Electric	100-202-000-000	31579	CCk	.00	727.40	727.40-
1135	Gunnison County Electric	600-202-000-000	31579	CCk	.00	5,168.57	5,168.57-
1231	Hinsdale County	100-202-000-000	31580	CCk	.00	116.55	116.55-
1231	Hinsdale County	600-202-000-000	31580	CCk	.00	155.20	155.20-
1513	Lake City Auto	100-202-000-000	31584	CCk	.00	41.36	41.36-
1513	Lake City Auto	600-202-000-000	31584	CCk	.00	14.83	14.83-
2695	Utah's Inc.	100-202-000-000	31587	CCk	.00	402.50	402.50-
2930	CIRSA	100-202-000-000	31576	CCk	.00	3,241.49	3,241.49-
2930	CIRSA	600-202-000-000	31576	CCk	.00	3,241.50	3,241.50-
3020	Verizon	100-202-000-000	31588	CCk	.00	109.14	109.14-
3020	Verizon	600-202-000-000	31588	CCk	.00	45.02	45.02-
3040	JC Propane, Inc	100-202-000-000	31582	CCk	.00	1,339.50	1,339.50-
3040	JC Propane, Inc	600-202-000-000	31582	CCk	.00	460.10	460.10-
3122	Krob Law Office, LLC	100-202-000-000	31583	CCk	.00	2,103.75	2,103.75-
3122	Krob Law Office, LLC	600-202-000-000	31583	CCk	.00	696.25	696.25-
3137	Professional Document Solutions, Inc	100-202-000-000	31585	CCk	.00	137.21	137.21-
3137	Professional Document Solutions, Inc	600-202-000-000	31585	CCk	.00	312.69	312.69-
3166	Home Depot Credit Services	100-202-000-000	31581	CCk	.00	173.83	173.83-
3168	Williams, Wes & LeAnne	600-202-000-000	31589	CCk	.00	2,750.00	2,750.00-
3169	Fairchild, James	999-202-000-000	31577	CCk	.00	38.25	38.25-
					.00	94,352.64	94,352.64-

GL Summary of Discount, A/P, and Cash

GL Account Title	GL Account Number	Debit	Credit
Accounts Payable	100-202-000-000	24,344.81	24,344.81-
Acc Insurance Payable	100-217-400-000	494.20	.00
Professional Services- BOT	100-411-100-350	250.00	.00
Miscellaneous Expenses-BOT	100-411-100-495	93.71	.00
Health Insurance - Town Admin	100-411-400-143	1,729.60	.00
Office Supplies - Town Admin.	100-411-400-210	158.96	96.02-
R&M Supplies - Employee House	100-411-400-231	17.99	.00
Postage - Town Admin.	100-411-400-311	63.00	.00
Printing and Copying	100-411-400-320	336.75	.00
Prof Dues, Subs, and Membershi	100-411-400-330	1,422.51	.00
Legal Notices - Town Hall	100-411-400-331	770.00	.00
Telephone/Internet - Town Hall	100-411-400-345	84.00	.00
Employee Cell Phones	100-411-400-346	109.14	.00
Legal Services	100-411-400-352	1,862.50	.00
Travel,Training,Meeting-Town H	100-411-400-370	1,658.90	.00
Misc. Expenses - Town Hall	100-411-400-495	.00	39.00-
Insurance - Town Hall	100-411-400-510	3,241.49	.00
Operating Supplies	100-419-400-220	1,507.28	.00
Janitorial Supplies-CommFac&Pa	100-419-400-223	21.38	.00
R & M Supplies-Comm Fac &Parks	100-419-400-230	210.00	.00
Electricity - Comm Fac & Parks	100-419-400-341	622.65	.00
Propane - Comm Facilities&Park	100-419-400-344	1,339.50	.00
Ice Wall-Comm Fac&Parks	100-419-400-356	30.51	.00
Trash Collection-CommFac&Parks	100-419-400-361	519.05	.00
R&M Supplies	100-431-400-230	890.72	.00
Street Signs	100-431-400-370	3,109.11	.00
Electric-5th St Ped Bridge	100-431-800-340	41.08	.00
Health Insurance - Rec Dept	100-451-100-143	1,729.60	.00
Recreation Supplies - Rec.	100-451-100-224	1,003.73	.00
Travel, Training and Meetings	100-451-100-370	374.14	.00
R & M Supplies - Ski Hill	100-451-200-230	311.84	.00
Publicity, Subs,Dues -Ski Hill	100-451-200-330	36.55	.00
Electricity - Ski Hill	100-451-200-341	63.67	.00
Cap Imp Streets & Alleys	100-485-000-810	241.25	.00
Accounts Payable	600-202-000-000	70,104.60	70,104.60-
Sewer Tap Connection Charges	600-344-400-000	2,750.00	.00
Chemicals - Water Wells	600-433-410-221	6,114.25	.00
Freight - Water Wells	600-433-410-312	67.24	.00
Electric Power/Propane-WW	600-433-410-341	2,634.41	.00
Electric Power - WWTP	600-433-530-341	2,534.16	.00
Propane - WWTP	600-433-530-344	460.10	.00
Tests - WWTP	600-433-530-358	1,202.85	.00
Dump Charges - WWTP	600-433-530-359	155.20	.00
Health Insur - W & S Admin	600-433-600-143	2,594.40	.00
Operating Supplies-W & S Admin	600-433-600-229	290.12	.00
Fuel - W & S Admin	600-433-600-231	670.88	.00
Printing - W & S Admin	600-433-600-320	312.69	.00
Dues, Subscriptions -W&S Admin	600-433-600-335	37.95	.00
Internet - W & S Admin	600-433-600-346	166.51	.00
Legal Services - W & S Admin	600-433-600-352	696.25	.00
MV R&M Services - W & S Admin	600-433-600-361	496.07	.00
Misc Expenses - W & S Admin	600-433-600-495	45.02	.00
Insurance-W & S Admin	600-433-600-510	3,241.50	.00
Sewer Plant Upgrades	600-700-000-120	45,635.00	.00
Cash (Checking)	999-102-000-000	.00	94,352.64-
Cash Clearing - Utilities	999-175-000-000	38.25	.00
Accounts Payable	999-202-000-000	38.25	38.25-

GL Account Title	GL Account Number	Debit	Credit
		188,975.32	188,975.32-

No Update Errors Occurred

Report Criteria:

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

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

Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 06/22/2023 11:03:52 AM (ET)

Transmitted By: LMULHALL

From Account	To Account	Amount	Confirmation	Status
MONEY MARKET - Checking - *5606	NO FRILL CHECKING - Checking - *1635	$23,000.00	1329901519	1 of 1
	Total:	$23,000.00		

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

ACH Transaction Approval Confirmation

The requests below have been transmitted successfully.

Approved/Transmitted Requests

Transmitted: 06/22/2023 11:04:38 AM (ET)

Transmitted By: LMULHALL

Template Name	Request Type	Amount	Effective Date	Confirmation Number	Transmit Status	Approval Status
Centurylink	CCD Payment	$166.51	06/23/2023	818309567	Transmitted	1 of 1 received
SGS North America	CCD Payment	$735.31	06/23/2023	25677218	Transmitted	1 of 1 received