

Town of Lake City
Bills Payable

January 4, 2023

Vendor Name	Description	Invoice Amount	GL
1 Blue Spruce Building Materials, Inc	PR- Operating supplies	\$6.49	GF
2 Blue Spruce Building Materials, Inc	PR-Janitorial supplies	\$17.16	GF
3 Blue Spruce Building Materials, Inc	PR-Ice Wall parts, screw sabers, screws, drill bit, chain oil, hose connections	\$417.94	GF
4 Blue Spruce Building Materials, Inc	PR- SKi Hill R&M Supplies	\$15.43	GG
5 Blue Spruce Building Materials, Inc	WS- Operating supplies, extension cords, reflector lamps, halogen bulbs	\$256.25	WS
6 Card Member Service	TH - Paypal Strategic Government Resources Town Manager Ad	\$175.00	GF
7 Card Member Service	TH - City Market Water for BOT	\$5.79	GF
8 Card Member Service	USPS - Stamps	\$64.00	GF
9 Card Member Service	USPS - Postage for certified mail 809 S. Water Street	\$7.25	GF
10 Card Member Service	Zoom	\$41.16	GF
11 Card Member Service	Google Gsuite	\$132.00	GF
12 Card Member Service	Norton Antivirus 3 computers	\$61.14	GF
13 Card Member Service	Nexttrust Billflash October 31 W&S Bills	\$440.02	GF
14 Card Member Service	TH- Microsoft Subscription/ Google Cloud services	\$100.14	GF
15 Card Member Service	Interest Charges	\$236.51	GF
16 Card Member Service	TH - City Market/walmart supplies for open house	\$390.36	GF
17 Card Member Service	PR- Packwalltent Miners Tent	\$3,187.00	GF
18 Card Member Service	PR- Protherm Industries - Ice Wall Heat tape	\$3,936.88	GF
19 Card Member Service	PR-CED Ice wall electrical breaker	\$183.31	GF
20 Card Member Service	PR-Crutchfield Yamaha NS-AW150, Received and speakers for ice wall	\$289.39	GF
21 Card Member Service	PR- Amazon Briggs and Stratton 25ft rubber garden hose x 5	\$183.42	GF
22 Card Member Service	PR-Vistaprint Lake City Ice Climbs membership	\$26.53	GF
23 Card Member Service	PR- Matterhorn Maintenance	\$85.00	GF
24 Card Member Service	PR-Zoro Tools 70W bulbs x 5	\$102.51	GF
25 Card Member Service	PR-Blue Lake Plastics 60x70 plastic liner for ice skating rink	\$493.00	GF
26 Card Member Service	PR-Conoco Gasoline	\$21.59	GF
27 Card Member Service	PR- Safeway Recreation supplies	\$201.32	GF
28 Card Member Service	PR-Public Lands Jacket Paid for By Ski Team donations	\$194.17	GF
29 Card Member Service	PR- Wal-mart ski hill operating supplies	\$220.27	GF
30 Card Member Service	PR- Sirius XM Radio	\$23.56	GF
31 Card Member Service	PR-Garmin GPS	\$34.95	GF
32 Card Member Service	PW- UPS Frieght charges	\$88.47	WS
33 Card Member Service	PW- Hanna Instruments	\$1,108.13	WS
34 Card Member Service	PW-Colorado certified water professionals, water class D- examination	\$50.00	WS
35 Card Member Service	PW- Quill Operating supplies	\$131.14	WS
36 Card Member Service	PW- Google Microsoft app for tablet	\$6.99	WS
37 Card Member Service	PW-Dola Grant Presentation, 2 rooms, 1 meal, gas	\$349.07	WS
38 Card Member Service	PW- ABC Wastewater Class D exam	\$100.00	WS
39 CEBT	Health & Dental Insurance Town Admin	\$864.80	GF
40 CEBT	Health & Dental Insurance Park and Rec	\$1,729.60	GF
41 CEBT	Health & Dental Insurance W&S	\$1,729.60	WS
42 CIRSA	Property Casualty insurance - GF	\$3,241.50	GF
43 CIRSA	Property Casualty insurance - W&S	\$3,241.49	WS
44 City of Gunnison	November WWTP Water Lab	\$238.00	WS
45 CivicPlus, LLC - Municode	Online code hosting 3/1/2023 to 2/29/2024	\$995.00	GF
46 Colorado Rural Water Assoc	2023 System Membership	\$200.00	WS
47 Fullmer's Ace Hardware	Ice wall parts Premium garden hose and 7 buster all steel"	\$117.97	GF
48 Fullmer's Ace Hardware	Ice wall parts, Galv couples and nipples various sizes	\$81.91	GF
49 Fullmer's Ace Hardware	Ice wall parts, extension cord, breaker	\$179.97	GF
50 Gunnison Construction & Septic, Inc.	Delivery of 3 porta potties to ice wall	\$305.00	GF
51 Michelle Pierce	Consulting Services December 2022	\$575.00	GF
52 NAPA Auto Parts	PW -Hartmans Bottle C02	\$51.00	WS
53 Pinnacol Assurance	Workman's compensation-GF	\$634.00	GF
54 Pinnacol Assurance	Workman's compensation-W&S	\$634.00	WS
55 Silver World Publishing	Public Comment budget, Town Manager ad, HPC ad's	\$216.40	GF
56 Silver World Publishing	Happy New year ad	\$20.00	GF
57 Silver World Publishing	legal Bills payable x 4 , 2022-08 Ord.	\$1,245.40	GF
58 Silver World Publishing	Water/wasterwater operator Ad, RFP fpr wastewater plant equipment	\$182.60	WS
59 UNCC	RTL Transmissions	\$1.30	WS

ATTEST:

TOWN MANAGER

MAYOR

Total Bills Payable January 4, 2023:

\$29,867.88

TOWN OF LAKE CITY

031201

VENDOR: 274 BLUE SPRUCE BUILDING MATERIALS, INC

1/05/2023

Check No: 31201

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
123122PR	12/31/2022	SKi Hill R&M Supplies	457.02
123122PW	12/31/2022	WS- Operating supplies, extension cords, refl	256.25

TOTAL AMOUNT 713.27

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

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

031201
31201

PAY ***Seven Hundred Thirteen and 27/100 Dollars***

DATE 1/05/2023
AMOUNT **713.27**

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

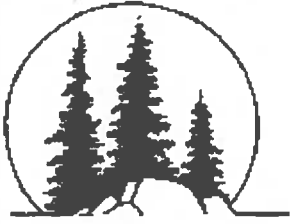


AUTHORIZED SIGNATURE

031201 102102013 001 635

Statement

Date printed: 12/31/2022



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

600-433-600-229

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

Account number: 2015-PW

Stmnt beg date: 12/1/22

Stmnt end date: 12/31/22

Amount enclosed

New balance: 256.25

Terms: Net 11th

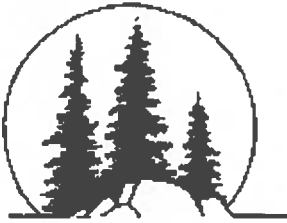
Doc date	Doc #	Doc type	Apply to document#	Amount
	Balance forward	Statement balance forward		498.08
12/2/22 willy	526081	Ticket	526081	9.18
		Line #		
	5603618	Lights Christmas 100l multi		
		Qty	Price	EXT PRC
		2	\$4.59	9.18
		Subtotal		9.18
12/9/22	526395	Payment	* Multiple *	-498.08
12/13/22 danny	526515	Ticket	526515	169.95
		Line #		
	7716038	Ext cord 50' all weather		
	4326849	Ext cord 50' 16/3 OR501630		
	4322053	Ext cord 25' 16/3 OR501625		
	4352019	Adaptor tri 2' 12/3		
		Qty	Price	EXT PRC
		1	\$99.99	99.99
		1	\$19.99	19.99
		2	\$17.99	35.98
		1	\$13.99	13.99
		Subtotal		169.95
12/19/22 willy	526665	Ticket	526665	67.57
		Line #		
	6754006	Reflector clamp-light 2839		
	8481558	Bulb halogen 72w SW 4/pk		
		Qty	Price	EXT PRC
		2	\$29.99	59.98
		1	\$7.59	7.59
		Subtotal		67.57
12/29/22 dan	526924	Ticket	526924	9.55
		Line #		
	KEYS	Keys		
	0543728	Key tag KB138-200		
		Qty	Price	EXT PRC
		3	\$2.99	8.97
		2	\$0.29	0.58
		Subtotal		9.55

New balance: 256.25

(OPEN) balance	Current	32 - 61 days	62 - 92 days	Over92 days
0.00	256.25	0.00	0.00	0.00

Statement

Date printed: 12/31/2022



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

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

Account number: 2015

Stmnt beg date: 12/1/22
Stmnt end date: 12/31/22

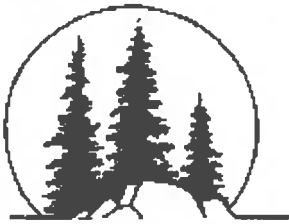
Amount enclosed _____
New balance: 457.02

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Amount
		Balance forward	Statement balance forward	941.79
12/1/22	526029	Ticket	526029	12.99
don		ski hill	Line #	
	6783625	EZ out extractor 5pc 53535	100 451 200 230	
		Subtotal		12.99
12/1/22	526033	Ticket	526033	2.44
don		ski hill	Line #	
	73648	Nut metric 12m Midwest	100 451 200 230	
		Subtotal		2.44
12/1/22	526020	Credit Memo	525410	-2.19
ben		Pringles original 84563	Move to	
	5987128	Subtotal		-2.19
12/2/22	526084	Ticket	526084	19.99
ben		Receptacle surface mount	Line #	
	6877492	Ext cord arctic 25' 16/3	100 419 400 356	
	3668670	Subtotal		19.99
12/5/22	526132	Ticket	526132	6.49
ben		Lighter butane HW12	100 419 400 220	
	0342287	Subtotal		6.49
12/9/22	526383	Ticket	526383	17.16
danny		Bleach clorox 32260	100 419 400 223	
	3596392	Cleaner all purpose Microban		
	0922799	Subtotal		17.16
12/9/22	526396	Payment	* Multiple *	-939.60
12/12/22	526413	Ticket	526413	83.96
ben		Hose hanger 2383520	Line #	
	7975584	Ext cord 100' 16/3	2	
	4329462	Subtotal		83.96
12/12/22	526414	Ticket	526414	27.99
ben		Ext cord 100' 16/3	100 419 400 356	
	4329462	Subtotal		27.99
12/13/22	526522	Ticket	526522	19.74
ben		Cord stretch 24" 06025	Line #	
	6831366	Cord stretch 13" 06014	3	
	6831309	Subtotal		19.74
12/15/22	526593	Ticket	526593	60.15

Statement

Date printed: 12/31/2022



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

Account number: 2015

Stmnt beg date: 12/1/22
Stmnt end date: 12/31/22

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

Amount enclosed _____
New balance: 457.02

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#	Amount
ben		Line #		
	50746	Screw saber 3" tan 1#	100 419 400 356	1 \$11.19 11.19
	LHF20408	2x4x8 hf-s4s@		6 \$8.16 48.96
		Subtotal		60.15
12/15/22	526612	Ticket	526612	47.55
ben		Line #		
	50223	Screw saber 1-3/4 gold 1#		1 \$9.59 9.59
	7166796	Hinge 2-1/2" N276-972		1 \$19.99 19.99
	7154057	Hasp safety 3-1/4" swivel	100 419 400 356	1 \$9.99 9.99
	SC10	Screw #10 zc		9.000 \$0.11 0.99
	1413962	Adapter 1/4" nut setter		1 \$6.99 6.99
		Subtotal		47.55
12/16/22	526645	Ticket	526645	115.11
ben		Line #		
	9938424	Stake steel 3/4x24"		8 \$12.99 103.92
	50295	Screw saber 3" red 1#		1 \$11.19 11.19
		Subtotal		115.11
12/19/22	526662	Ticket	526662	7.99
ben		Line #		
	1593078	Bit drill 1/4"x12" 32851OR		1 \$7.99 7.99
		Subtotal		7.99
12/22/22	526817	Ticket	526817	13.99
dan		Line #		
	8749202	Oil bar/chain gallon 54-059		1 \$13.99 13.99
		Subtotal		13.99
12/22/22	526836	Ticket	526836	13.99
BEN		Line #		
	4352019	Adaptor tri 2' 12/3		1 \$13.99 13.99
		Subtotal		13.99
12/27/22	526858	Ticket	526858	7.48
ben		Line #		
	4294278	Hose conn 3/4hx3/4ipx1/2		1 \$5.99 5.99
	6193999	Tape teflon 1/2x520 017117B-50		1 \$1.49 1.49
		Subtotal		7.48

100 451 200 230 - \$15.43
100 419 400 220 - \$6.49
100 419 400 223 - \$17.16
100 419 400 356 - \$417.94

New balance: 457.02

(OPEN) balance	Current	32 - 61 days	62 - 92 days	Over 92 days
0.00	457.02	0.00	0.00	0.00

VENDOR: 3019 CARD MEMBER SERVICE

1/05/2023

Check No: 31202

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
12152022	12/15/2022	PW-Dola Grant Presentation, 2 rooms, 1 mea	12,670.07

TOTAL AMOUNT

12,670.07

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

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

031202
31202

PAY ***Twelve Thousand Six Hundred Seventy and 07/100 Dollars***

DATE	AMOUNT
1/05/2023	**12,670.07**

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



AUTHORIZED SIGNATURE



December 2022 Statement

Open Date: 11/17/2022 Closing Date: 12/15/2022

Page 1 of 4
Account: 4798 5100 5708 2691

Visa® Business Card

TOWN OF LAKE CITY (CPN 001668504)

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
10

New Balance	\$18,570.86
Minimum Payment Due	\$480.00
Payment Due Date	01/11/2023

Activity Summary

Previous Balance	+	\$5,900.79
Payments		\$0.00
Other Credits	-	\$553.17 ^{CR}
Purchases	+	\$12,886.59
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits	+	\$100.14
Fees Charged	+	\$39.00
Interest Charged	+	\$197.51
New Balance	=	\$18,570.86
Past Due		\$60.00
Minimum Payment Due		\$480.00
Credit Line		\$21,600.00
Available Credit		\$3,029.14
Days in Billing Period		29

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

CPN 001668504

December 2022 Statement 11/17/2022 - 12/15/2022
TOWN OF LAKE CITY (CPN 001668504)

Cardmember Service 1-866-552-8855

Page 3 of 4

Transactions MULHALL, ALEXANDER **Credit Limit \$16600**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/09	12/08	5850	PublicLands.com Coraopolis PA 100451200220	\$194.17	
12/12	12/09	3444	PACKWALLTEN 800-234-1150 ID 100419400356	\$3,187.00	
12/12	12/08	4657	NEXTRUST BILLFLASH.COM 435-6159611 UT 100411400330	\$440.02	
12/12	12/09	3375	USPS PO 0753100760 LAKE CITY CO 100411400311	\$64.00	
12/12	12/09	0071	PROTHERM INDUSTRIES IN 615-834-4044 TN 100419400356	\$3,936.88	
12/13	12/12	9830	IN *MATTERHORN MAINTEN 970-2096085 CO 100419400360	\$85.00	
12/15	12/14	7416	USPS PO 0753100760 LAKE CITY CO 100411400311	\$7.25	
Total for Account 4798 5100 7063 2001				\$8,183.57	

Transactions MERFELD, WILLIAM **Credit Limit \$5000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/06	12/05	9619	COLORADO CWP 719-5456748 CO 600433530358	\$50.00	
12/09	12/08	6398	ABC-NV 913-8954600 KS 600433600370	\$100.00	
Total for Account 4798 5100 7063 2019				\$150.00	

Transactions HAKE, BEN **Credit Limit \$21600**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/17	11/16	9780	2873 CED 970-6410107 CO 100419400356	\$183.31	
11/17	11/16	6220	BLUE LAKE PLASTICS LLC SAUK CENTRE MN 100451100224	\$493.00	
11/22	11/20	0569	ZORO TOOLS INC 855-2899676 IL 100431400365	\$102.51	
11/23	11/20	9626	CRUTCHFIELD.COM 800-955-9091 VA 100419400356	\$289.39	
11/29	11/28	2099	AMAZON.COM*CO3OX5G23 A AMZN.COM/BILL WA 100419400356	\$183.42	
11/29	11/29	7509	VISTAPRINT 866-207-4955 MA 100419400356	\$26.53	
12/01	11/30	3654	CONOCO - ALTA CONVENIE GUNNISON CO 100451100224	\$21.59	
12/01	11/30	7382	WAL-MART #1550 GUNNISON CO 100451200220	\$220.27	
12/02	11/30	3598	SAFEWAY #0617 GUNNISON CO 100451100224	\$201.32	
12/02	12/01	4534	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 100451200220	\$23.56	
Total for Account 4798 5103 0209 3212				\$1,744.90	

Transactions LIPSEY, VANCE S **Credit Limit \$16600**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
12/06		0225	PROV FR CR GOOGLE *CLOUD X9FNX # 1894 CREDIT ADJUSTMENT	\$0.15 CR	

Continued on Next Page



December 2022 Statement 11/17/2022 - 12/15/2022

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TOWN OF LAKE CITY (CPN 001668504)

Cardmember Service

1-866-552-8855

Transactions LIPSEY, VANCE S Credit Limit \$16600

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/06		0226	PROV FR CR Microsoft*Subscript # 3521 CREDIT ADJUSTMENT	\$99.99 CR	
Purchases and Other Debits					
11/18	11/17	5901	PAYPAL *SGR 402-935-7733 TX	100411100330 \$175.00	Myr. Ad
12/06	12/01	1894	GOOGLE *CLOUD X9FNXP 650-253-0000 CA	7100411400330 \$0.15	
12/06	12/02	3521	Microsoft*Subscription 425-6816830 WA	\$99.99	
12/12	12/09	5522	SAFEWAY #0617 GUNNISON CO	100419400220 \$133.50	
12/12	12/09	1353	CITY-MARKET #0419 GUNNISON CO	100419400220 \$69.93	
12/12	12/09	1437	CITY-MARKET #0419 GUNNISON CO	100419400220 \$186.93	
12/13		4504	REV PROV FR CR GOOGLE *CLOUD X # 1894 DEBIT ADJUSTMENT	100411400 \$0.15	
12/13		4505	REV PROV FR CR Microsoft*Subsc # 3521 DEBIT ADJUSTMENT	100411400330 \$99.99	
12/14	12/13	9476	CITY-MARKET #0419 GUNNISON CO	100411100495 \$5.79	
Total for Account 4798 5103 0289 9683				\$671.29	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Fees					
12/12	12/11		LATE FEE - PAYMENT DUE ON 12/11	\$39.00	
			TOTAL FEES FOR THIS PERIOD	\$39.00	
Interest Charged					
12/15			INTEREST CHARGE ON PURCHASES	\$197.51	
			TOTAL INTEREST FOR THIS PERIOD	\$197.51	
Total for Account 4798 5100 5708 2691				100411400495 <u>\$236.51</u>	

2022 Totals Year-to-Date

Total Fees Charged in 2022	\$226.23
Total Interest Charged in 2022	\$881.03

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	24.74%	
**PURCHASES	\$18,570.86	\$10,048.48	YES	\$197.51	24.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.74%	

End of Statement



Ben Hake <benhake@townoflakecity.co>

Your VistaPrint order is confirmed

2 messages

VistaPrint <no-reply@t.vistaprint.com>

Tue, Jan 3, 2023 at 10:37 AM

To: Benjamin Hake <benhake@townoflakecity.co>

Order Confirmation



Order number: VP_HKCC4XMF

**Thank you for your order.**[Order status](#)**Expected delivery:** December 9**Shipping option:** Standard**Order date:** November 29**Shipping address**

Benjamin Hake
Town of lake city
230 N Bluff St
Lake City, CO 81235-5018
United States

Billing address

Benjamin Hake
Town of lake city
Pob 544
Lake city, CO 81235
United States

Order summary**Rounded Corner Business Cards**
In Progress

Expected delivery Friday, December 9, 2022

Quantity: 100

\$15.60

100 419 400 356

Product subtotal:

\$15.60

Shipping:

\$8.99

Total tax:

\$1.94

**Final Details for Order #111-2899119-3198648**[Print this page for your records.](#)**Order Placed:** November 24, 2022**Amazon.com order number:** 111-2899119-3198648**Order Total: \$183.42****Shipped on November 28, 2022****Items Ordered**5 of: *Briggs and Stratton 8BS25 25-Foot Premium Heavy-Duty Rubber Garden Hose*

Sold by: Amazon.com Services LLC

Price

\$33.95

Condition: New

Shipping Address:Benjamin Hake
230 N BLUFF ST
LAKE CITY, CO 81235-5018
United States

100 119 400 356

Shipping Speed:

FREE Shipping

Payment information**Payment Method:**

Visa | Last digits: 1045

Item(s) Subtotal: \$169.75

Shipping & Handling: \$18.17

Free Shipping: -\$18.17

Total before tax: \$169.75

Estimated tax to be collected: \$13.40

CO Retail Delivery Fees \$0.27

Grand Total: \$183.42**Billing address**Benjamin Hake
230 N BLUFF ST
LAKE CITY, CO 81235-5018
United States**Credit Card transactions**

Visa ending in 1045: November 28, 2022: \$183.42

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates



Cash/CC Sales Receipt

909 Asbury Drive
Buffalo Grove IL 60089
www.zoro.com
Tax ID # 27-3596010

For Questions Please Contact

<https://www.zoro.com/contact/>
(855) 289-9676

Date	11/21/2022
Sales Receipt #	18183752
Customer #	CUST19179635
SO #	Sales Order #SO29346542
Purchase Order #	
Shipping Method	Guest Standard Ground
Tracking #	619014810655
Payment Method	VISA Token
Credit Card #	*****1045

Bill To

Ben hake
Pob 544
9704036301
Lake city CO 81235
United States

Ship To

Ben hake
Town of lake city
230 N Bluff St
9704036301
Lake City CO 812355018
United States

Z Number	Item	Quantity	Units	Rate	Amount
G1613462	Pressure Lamp,ED23-1/2 Bulb Shape,70W	5	EA	19.00	95.00

	Subtotal	95.00
Shipping Cost (Guest Standard Ground)		0.00
	Total Tax	7.51
	Total Paid	\$102.51

100431 400365



Gmail

Alexander Mulhall <townmanager@townoflakecity.co>

Your PayPal receipt

1 message

service@paypal.com <service@paypal.com>
To: Vance Lipsey <Townmanager@townoflakecity.co>

Thu, Nov 17, 2022 at 8:52 AM

Hello, Vance Lipsey



100-411-100-330 Manager ael

You paid \$175.00 USD to Strategic Government Resources

Create an account with PayPal and activate Return Shipping on Us. Limitations apply.

Activate PayPal Now

Your purchase details

Your Transaction ID:
6DW26551YA5252127

Merchant Transaction ID:
65507649H2943905W

Purchase Date:
November 17, 2022

Payment to:
Strategic Government Resources
finance@governmentresource.com

Payment from:
Vance Lipsey

Invoice ID:
98FTD

Subtotal	\$175.00 USD
Total	\$175.00 USD



Invoice

Invoice number: 4631349668

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

Alexander Mulhall

Town of Lake City

230 Bluff Street

Lake City, CO 81235

United States

100411400330

Details

Invoice number 4631349668
Invoice date Dec 31, 2022
Billing ID 0513-8978-1915
Domain name townoflakecity.co

Google Workspace

Total in USD

\$132.00

Summary for Dec 1, 2022 - Dec 31, 2022

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

You will be automatically charged for any amount due.



Gmail

Jameson Johnston <jamesonjohnston@townoflakecity.co>

Your Google Play Order Receipt from Dec 24, 2022

1 message

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

Sat, Dec 24, 2022 at 8:33 AM

paid
600-433-600-335



Google Play

Thank you

Your subscription from Microsoft Corporation on Google Play has renewed.

[Manage your subscriptions.](#)

Order number: GPA.3318-0651-7303-73165..10

Order date: Dec 24, 2022 8:33:49 AM MST

Your account: jamesonjohnston@townoflakecity.co

Item**Price**

Microsoft 365 personal with trial (Microsoft Excel:
Spreadsheets)

\$6.99/month

Auto-renewing subscription

Tax: \$0.00

Total: \$6.99/month

Payment method:

Visa-1538

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

Questions? Visit [Microsoft Corporation](#).



Google Play

All your entertainment in one place, available anywhere. [Learn more](#) >



Gmail

Ben Hake <benhake@townoflakecity.co>

Shipping confirmation

1 message

Crutchfield <noreply@crutchfield.com>
To: Ben Hake <benhake@townoflakecity.co>

Mon, Nov 21, 2022 at 2:33 PM

CRUTCHFIELDWe're here to help
1.800.319.2606**Ben, your order has shipped!**[Track your order](#)UPS 2nd Day Air [1Z2807700263213820](#)UPS 2nd Day Air [1ZV4V6420243646459](#)

(Tracking may take a business day to show up online.)

Questions? Call us at [1-800-319-2606](tel:1-800-319-2606).*10.419.400.356*

Order #51248162

Billing addressBen Hake
PO BOX 544
LAKE CITY, CO 812350544**Shipping address**Ben Hake
230 N BLUFF ST
LAKE CITY, CO 81235

ITEM

QTY

PRICE



Yamaha NS-AW150 (White)

1

\$119.95



Invoice

44567 - 421st Street
Sauk Centre, MN 56378-4503
Phone 320-352-7859 or 320-333-9255

Date	Invoice #
11/16/2022	32221

PAID
11/16/2022

Bill To Benjamin Hake Town of Lake City 230 N Bluff Street PO Box 544 Lake City, CO 81235	Ship To Benjamin Hake Town of Lake City 230 N Bluff Street Lake City, CO 81235
	Customer E-mail benhake@townoflakecity.com

Visit us at www.bluelakeplastics.com Email us at info@bluelakeplastics.com	Customer Phone 970-403-6301
--	---------------------------------------

Salesperson	P.O. Number	Ship Date	Ship Via	Terms	Tax Exempt Form On File:
Web		11/17/2022	Fed Ex	Due on receipt	

Quantity	Description	Price Each	Amount
1	Plastic-per square foot 60x70 w/w	378.00	378.00
1	Shipping	115.00	115.00
	FedEx Package 1 Tracking #: 390767168895 Shipping Charges: \$121.52		

Blue Lake Plastics LLC
44567 421st Street
Sauk Centre, MN 56378
320-333-9255

SALE

RID: 00E19838 REF#: 00000003
 Bank ID: 000000
 Batch #: 770 RRN: 820788036622
 11/16/22 09:10:22
 AVS: Z CVC: M
 APPR CODE: 906101
 VISA Manual CP
 *****1045 **/**

Thank you for your business.

100 451 100 224

AMOUNT

\$493.00

APPROVED

Thank You
Please Come Again

CUSTOMER COPY

JDF Acct #
to submit charges to John Deere Financial
This purchase is subject to the terms of the

product is received. Accounts not paid within 30 days of
a finance charge of 1.5% monthly (18% annually).
last 60 days are subject to collections.
acts to be free from defects in materials and workmanship at the
not extend to damage done through alterations, mishandling or
include damages resulting from acts of God such as earthquakes,
straight line winds. Using products for reasons other than
liability or warranty claim. All warranty claims must be made
All not be held liable for failure or delay in delivery of product in
consequence of any Force Majeure incidents.
* NO RETURNS ACCEPTED *

Subtotal	\$493.00
Sales Tax (2.9%)	\$0.00
Payments/Credits	-\$493.00
Balance Due	\$0.00

Checks payable to Blue Lake Plastics LLC
We accept John Deere Financial,
Visa, Mastercard, Discover and American Express.

CONSOLIDATED ELECTRICAL DISTRIBUTOR

318 SOUTH 10TH STREET
GUNNISON, CO 81230
Tel: 970 641-0107
Fax: 970 641-2568

ENTERED: 11/16/2022

PAGE 001 OF 001

*** INV WILL BE SENT E-MAILED ***

SOLD TO: COD SALES


C.O.D. SALES ARE FINAL
NO RETURNS
GUNNISON, CO 81230

SHIP TO:

TOWN OF LAKE CITY
318 SOUTH 10TH STREET
GUNNISON, CO 81230

REGISTER NO. 2873-1025523
REGISTER DATE 11/16/22

THIS IS NOT AN INVOICE

ACCOUNT NO. H4-00082		JOB NAME AND ADDRESS COD SALES		CUSTOMER ORDER		WHEN SHIP 11/16/22	
SALESPERSON 3460 FH		SHIPPING INFORMATION PREPAID		SHIP VIA WILL CALL		SHIP DATE	
QUANTITY ORDERED		PRODUCT CODE		DESCRIPTION		C O D QUANTITY SHIPPED PRICE P E R DISC. EXTENSION T T Y A X	
1	SQD	HOM220GFI	2P-120/240V-20A CB	1	183.31 E		183.31 T
TAX EXEMPT CERT.							
98-06364							
100 419 400 356							
<p>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</p> <p>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS CON. WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</p>							
<p>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</p> <p>SIGNED  DATE 11/16/2022 11:09:35 AM</p>				<p>DEPOSIT: BAL DUE:</p>			
<p>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</p>				<p>MERCHANDISE 183.31 SALES TAX 0.00 SHIPPING CHARGE 0.00</p>			
TOTAL DUE				183.31			

CUSTOMER COPY

Invoice

zoom

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

Invoice Date: Dec 19, 2022
Invoice #: INV180611321
Payment Terms: Due Upon Receipt
Due Date: Dec 19, 2022
Account Number: 7006605205
Currency: USD
Account Information: Town of Lake City

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Sold To Address: PO Box 544,
Lake City, Colorado 81235
United States
970-944-2333
townclerk@townoflakecity.co

Tax Exempt Certificate ID:

[Zoom W-9](#)

Bill To Address: PO Box 544,
Lake City, Colorado 81235
United States
970-944-2333
townclerk@townoflakecity.co

1 00411400330

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & SURCHARGES	TOTAL
Charge Name: Cloud Recording 100 GB - overage fee				
Quantity: 0 Unit Price: \$0.00	Nov 19, 2022-Dec 18, 2022	\$0.00	\$0.00	\$0.00
Charge Name: Cloud Recording 100 GB				
Quantity: 1 Unit Price: \$40.00	Dec 19, 2022-Jan 18, 2023	\$40.00	\$1.16	\$41.16
Subtotal				\$40.00
Total (Including Taxes, Fees & Surcharges)				\$41.16
Invoice Balance				\$0.00

Taxes, Fees & Surcharge Details

7021 2720 0001 2828 2435

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Extr
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\$ Tot
\$ Se
\$ Li
\$ Ci
P



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

12/09/2022 01:10 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.60
Denver, CO 80217			
Weight: 0 lb 0.30 oz			
Estimated Delivery Date			
Mon 12/12/2022			
Certified Mail®			\$4.00
Tracking #:			
70212720000128282435			
Affixed Postage			-\$0.60
Affixed Amount: \$0.60			
Total			\$4.00
U.S. Flags Coil	1	\$60.00	\$60.00

Grand Total: \$64.00

Credit Card Remit \$64.00

Card Name: VISA
Account #: XXXXXXXXXXXX2001
Approval #: 419001
Transaction #: 699
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

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

Preview your Mail
Track your Packages
Sign up for FREE ®
<https://informedelivery.usps.com>

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

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



INVOICE

Matterhorn Maintenance LLC
PO Box 1164
Lake City, CO 81235

matterhornmaintenancelc@gmail.com
(970) 209-6085

Town Of Lake City

Bill to
Town Of Lake City

Invoice details
Invoice no. : 1154
Invoice date : 12/6/22
Terms : Net 30
Due date : 1/5/23

Product or service	Amount
1. Services gym cable repair	1 unit x \$85.00 \$85.00
Total	\$85.00

Ways to pay



Pay invoice

100 419 400 360



Alexander Mulhall <alexandermulhall@townoflakecity.co>

Your NortonLifeLock Order Confirmation For Order #NP1435476406

1 message

Norton <no-reply@subscriptions.norton.com>
Reply-To: Norton <noreply@mail.norton.com>
To: alexandermulhall@townoflakecity.co

Tue, Dec 6, 2022 at 9:01 AM

100411400330

DO NOT REPLY TO THIS MESSAGE. If you require Customer Service or Technical Support, please go to www.norton.com/cs.



Thank you for your order!

Hi Alexander,

Your Order Number **NP1435476406** for **\$ 61.14** is now complete. Let's set up your protection.

Norton™ Utilities Ultimate

You must download and install Norton™ Utilities Ultimate on each device that you want protected. Please follow these simple steps:

1. Download your protection by clicking on the "Get Started" button
2. Follow the instructions to install on one or more devices

[Get Started](#)

Your new subscription is active and will renew on December 14, 2023 for \$ 59.99/ year + applicable tax.

Your subscription renewal charges with this new service(s):

Remaining days on your current subscription term (before it renews): 374 days

When due to be charged for renewal, your new total renewal price: \$ 154.98/
year

- Norton™ 360 Deluxe : \$ 94.99/ year
- Norton™ Screen Care: \$ 0.00/ year
- Norton™ Utilities Ultimate (new subscription): \$ 59.99/ year

You will find your order details below, as well as in your [account](#).

If you have any questions about your purchase, please visit [Member Services & Support](#).

— Your Norton Team

Order Number: NP1435476406

Name: Alexander

Payment Method: VISA ending in 2001

Product Information

Norton™ Utilities Ultimate

Price: \$ 61.14

Product Key: FBQGQ4C2YWQ2HGDMB8CF2WVTD

Serial Number: XK7WFH46W9GF

1 year(s) Tuneup for up to 10 PCs

Subscription Service with Download - Qty: 1

Supports [Microsoft® Windows®](#)

Subscription and Auto-Renewal Payment Authorization

Your subscription is now active and it will automatically renew each year. By subscribing, you authorized us to automatically charge your Credit Card the applicable annual renewal price (plus applicable taxes), before each renewal.

SubTotal: \$ 61.14

Tax: \$ 0.00

Total: \$ 61.14

Your Credit Card used today will also be used for any other automatically renewing subscription services previously purchased on this Norton account. All [renewal prices](#) are subject to change but we will send you a notification email in advance. At any time, you may change your subscription settings or cancel, at my.norton.com or by contacting Norton Support.

To review, edit or cancel your subscription in your Norton Account:

1. Sign in to my.norton.com
2. Hover over "My Norton"
3. Click on "Automatic Renewal Settings"

4. To stop your subscription from automatically renewing, turn off the automatic renewal feature

You have agreed to have the information and payment details stored in your Norton account for subscription management and renewal purposes, per our [Privacy Policy](#).

Tax Disclosure:

Seller's details:

NortonLifeLock Inc.

[60 E. Rio Salado Parkway, Suite 1000, Tempe, AZ 85281, USA](#)

USA FEIN: 77-0181864

Canada GST #: 12801 3208 RT0001; QST #: 1211858032

[Privacy](#) [Download Help](#) [Support](#) [Legal](#)

You have received this email as a service message from NortonLifeLock regarding the status of your NortonLifeLock product subscription

The Norton and LifeLock brands are part of NortonLifeLock Inc.

Copyright © 2022 NortonLifeLock Inc. All rights reserved.

NortonLifeLock Inc. [60 E Rio Salado Pkwy STE 1000, Tempe, AZ 85281, United States](#)

Order Summary

Contact Info, Billing Address, Items Details

Contact Info

alexander mulhall

aleandermulhall@townoflakecity.co

(970) 944-2333

Billing Address

PO BOX 544 Lake City, CO 81235-0544

Shipping

Ships to: alexander mulhall

230 N Bluff St Lake City, CO 81235-5018



Quiksilver Men's Mission Solid Snow Jacket

\$179.95 ea.

Qty: 1 | True Black, XXL

Est. Delivery: Mon 12/12 - Wed 12/14

Standard Shipping

Order Subtotal

\$179.95

Estimated Shipping

Free**Free Shipping Applied!** ⓘ

Estimated Tax ⓘ

\$14.49

Estimated Order Total**\$194.44**

100 451 200 220

If you need to cancel your order, we may be able to assist in some scenarios. We recommend reaching out to Customer Service via phone or chat within 30 minutes of order placement*. After 30 minutes we are no longer able to process cancellations. If your order is no longer eligible, please follow the link [here](#) to review our convenient return policy. *Exclusions apply.

How are we doing?

[Give us feedback.](#)**Chat**



Alexander Mulhall <alexandermulhall@townoflakecity.co>

Confirmation of Your Order

1 message

Christy Sports <info@christysports.com>
To: alexandermulhall@townoflakecity.co

Wed, Dec 7, 2022 at 8:54 AM



Rent

Ski

Snowboard

Locations

Thank you for your order!Order Number# **00845446**

Order Date: Dec 7, 2022

PROCESSING & TRANSIT TIME

Christy Sports makes every effort to ship out orders by the next business day after your order has been confirmed. Often, we are able to ship them out the same day (when cleared before 1 pm MT). Orders placed on Friday, Saturday & Sunday will ship no later than Monday (assuming Monday is not a holiday). **Throughout the holiday season, we will make every effort to honor this commitment but we do anticipate slower than normal processing (and transit) times due to volume. Please allow us 1 to 2 extra business days to get your order on its way to you.**

NOTE: When we find an item in your order that we can't quickly source from one of our warehouses, we work tirelessly to see if we can find that item from one of our stores, while shipping you the rest of your order, before canceling the item we can't fulfill.

Once the order leaves our warehouse, all orders currently ship via FedEx ground. Orders shipping to CO and UT are generally in transit for no longer than 1-2 business days. Orders to the East and West can take an extra 2-4 business days to arrive at their destination.

See our [shipping information page](#) for more info.

NEXT DAY SHIPPING

If you selected Next Day shipping during checkout, we will ship your order by the next business day via FedEx Next Day Saver. **Throughout the holiday season, we will make every effort to honor this commitment but we do anticipate slower than normal processing times due to volume. Please allow us 1 extra business day to get your order on its way to you.** Next Day is available to any street address or business in the 50 US States. Unfortunately, this means we do not ship to post office addresses, military addresses or, US properties.

PAID VIA KLARNA?

If you elected 4 interest-free payments with KLARNA during checkout, [click here](#) to learn more about this service.

NEED HELP?

Feel free to reply to this email or give us a call - [1 \(888\) 413-6966](tel:18884136966)

Order Details



Quiksilver Mission Solid Insulated Snow Jacket Boys

Color: ORANGE

Size: 8

Style ID: 8102438

Barcode: 499989575621

Each - \$139.95

Qty - 2

Total - \$279.90



**Quiksilver Mission Solid Insulated Snow Jacket
Boys**

Color: ORANGE
Size: 10
Style ID: 8102438
Barcode: 499989575553
Each - \$139.95
Qty - 3
Total - \$419.85



**Quiksilver Mission Solid Insulated Snow Jacket
Boys**

Color: ORANGE
Size: 12
Style ID: 8102438
Barcode: 499989575560
Each - \$139.95
Qty - 2
Total - \$279.90



**Quiksilver Mission Solid Insulated Snow Jacket
Boys**

Color: ORANGE
Size: 14
Style ID: 8102438
Barcode: 499989575577
Each - \$139.95
Qty - 3
Total - \$419.85

Shipping

SHIPPING ADDRESS

Same as Shipping
Alexander Mulhall
230 North Bluff Street
Lake City, CO 81235

SHIPPING METHOD

Standard Shipping
\$0.00

Payment

BILLING ADDRESS

Same as Shipping
Alexander Mulhall
Po Box 544
Lake City, CO 81235
alexandermulhall@townoflakecity.co
9709442333

Subtotal	\$1,399.50
Shipping Cost	\$0.00
Sales Tax	\$110.58
<hr/>	
Total	\$1,510.08

PAYMENT

\$1,510.08
Credit Card
*****2001



Have Questions? Contact Support

#StepOutside With Us:



This email was sent by:
Christy Sports, LLC, [875 Parfet Street, Lakewood, CO 80215](#)



Alexander Mulhall <townmanager@townoflakecity.co>

Fwd: Your Google Play Order Receipt from Dec 24, 2022

1 message

Jameson Johnston <jamesonjohnston@townoflakecity.co>
To: Vance Lipsey <townmanager@townoflakecity.co>

paid CC Tue, Jan 3, 2023 at 9:44 AM
600-433-600-335

----- Forwarded message -----

From: **Google Play** <googleplay-noreply@google.com>
Date: Sat, Dec 24, 2022 at 8:33 AM
Subject: Your Google Play Order Receipt from Dec 24, 2022
To: <jamesonjohnston@townoflakecity.co>



Thank you

Your subscription from Microsoft Corporation on Google Play has renewed.

[Manage your subscriptions.](#)

Order number: GPA.3318-0651-7303-73165..10

Order date: Dec 24, 2022 8:33:49 AM MST

Your account: jamesonjohnston@townoflakecity.co

Item	Price
Microsoft 365 personal with trial (Microsoft Excel: Spreadsheets)	\$6.99/month
Auto-renewing subscription	
	Tax: \$0.00
	Total: \$6.99/month
Payment method:	Visa-1538

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

Questions? Visit [Microsoft Corporation](#).



Town of Lake City

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

Monthly Invoice Summary

Customer ID	107902
Month Ending	11/30/2022
Invoice Number	340739
Payment Method / Terms	AutoPay
AMOUNT DUE	\$440.03

Do Not Make a Payment - AutoPay is Active

Avoid Late Fees - Keep AutoPay Current & Funded

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

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

100411400330

Consolidated Charges for each Service

Item	Description	Units	Rate	Amount
eBills	Free Online eBills	607	0.00	0.00
1 Color	1st Pages / Color	607	0.225	136.58
Postage	USPS First-Class Postage	1	282.00	282.00
NCOA	NCOALink Updated Addresses	5	0.30	1.50
	Subtotal			420.08
Support	Unlimited Monthly Support	1	19.95	19.95



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

For Invoice or Service Plan Inquiries:

By Phone

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

Online:

support.garmin.com

Email:

GarminServicesBilling@garmin.com

TIN# 47-5474486

For Service Plan or Billing Updates

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

inReach@:

explore.garmin.com

ActiveCaptain® and OnDeck™:

activecaptain.garmin.com

All other subscriptions:

garmin.com/subscriptions



ALEXANDER MULHALL
BOX 544
LAKE CITY, CO
USA 81235

Customer: Alexander Mulhall
Account: DL396873
Invoice: DL26258460
Amount: \$34.95

Date: 11/16/2022
Due: 11/17/2022

Summary of Current Charges

Previous Balance, Payments and Adjustments	
Previous Balance	\$34.95
Payment, thank you (10/17/2022)	(\$34.95)
Balance Forward	\$0.00
Summary of Current Charges	
Charges for Services	\$34.95
Subtotal	\$34.95
Total New Charges	\$34.95
Total Due	\$34.95

RECURRING PAYMENT

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

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

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

INVOICE DETAIL ON NEXT PAGE

100411400330

Account: DL396873 **Date:** 11/16/2022
Invoice: DL26258460 **Due:** 11/17/2022
Total Due \$34.95(USD)



Invoice

Invoice number: 4613601870

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

Alexander Mulhall

Town of Lake City

230 Bluff Street

Lake City, CO 81235

United States

Details

Invoice number 4613601870
Invoice date Nov 30, 2022
Billing ID 0513-8978-1915
Domain name townoflakecity.co

Google Workspace

Total in USD

\$132.00

Summary for Nov 1, 2022 - Nov 30, 2022

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

You will be automatically charged for any amount due.

100411400330

12/19/22, 10:03 AM

Town of Lake City Mail - ABC-CO Exam Payment Receipt for WILLIAM THORIN MERFELD



William Merfeld <williammerfeld@townoflakecity.co>

ABC-CO Exam Payment Receipt for WILLIAM THORIN MERFELD

1 message

AMP Customer Service <schedule@goamp.com>

Fri, Dec 16, 2022 at 9:36 AM

To: "williammerfeld@townoflakecity.co" <williammerfeld@townoflakecity.co>

Official Examination Payment Receipt

Test Taker Details

Test Sponsor: Colorado Certified Water Professionals

Test Taker: WILLIAM THORIN MERFELD

Registration Details

Assessment: Colorado Wastewater Treatment Operator Class D

Payment Details

Transaction Amount: USD \$100.00

Payment Type: Credit Card

Transaction Date: 12/08/2022

Transaction Confirmation #: 5259804

600-433-600-370

PSI Services LLC * 18000 w 105th Street, Olathe, KS 66061

+1 833-256-1420 |

<http://schedule.psiexams.com>

12/13/22, 12:11 PM

Town of Lake City Mail - Your Hanna Instruments Order Confirmation (#400792)

**Water and
Wastewater**

**Pump
Calibration
Standard for
Titratable
Alkalinity in
Water Mini
Titrator**

HI84531-55

1

\$18.00 USD

\$18.00 USD

Subtotal: \$1,027.00 USD

Shipping: \$0.00 USD

Tax: \$81.13 USD

Grand Total: \$1,108.13 USD

Payment Method: Credit Card (via
Stripe)

600-433-530-350

Questions about your order?

Send an email to orders@hannainst.com or call (800) 426-6287 to speak with Customer Service.

Hanna Instruments
<https://www.hannainst.com/>



Jameson Johnston <jamesonjohnston@townoflakecity.co>

Your Hanna Instruments Order Confirmation (#400792)

1 message

Hanna Instruments <info@store.hannainst.com>

Tue, Dec 13, 2022 at 12:10 PM

Reply-To: info@store.hannainst.com

To: jamesonjohnston@townoflakecity.co

Thanks for Your OrderYour order ID is **#400792**.**Shipping Address**

JAMESON JOHNSTON
Town of Lake City
230 N BLUFF ST
LAKE CITY, Colorado 81235
United States
9709647684

Industry
Municipal

Billing Address

JAMESON JOHNSTON
Town of Lake City
230 N BLUFF ST
LAKE CITY, Colorado 81235
United States
9709647684

Industry
Municipal

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
3.5M KCl electrolyte fill solution for double-junction electrodes (4 x 30mL)	HI7082	1	\$60.00 USD	\$60.00 USD
High Range Titrant for Titratable Alkalinity for Water Mini Titrator	HI84531-51	1	\$18.00 USD	\$18.00 USD
Low Range Titrant for Titratable Alkalinity in Water Mini Titrator	HI84531-50	1	\$19.00 USD	\$19.00 USD
Mini Titrator for Measuring Titratable Alkalinity in	HI84531U-01	1	\$912.00 USD	\$912.00 USD



PO Box 37600
Philadelphia, PA 19101-0600

600-433-600-229
Credit Card Purchase Receipt

Order Date: 12/12/2022
Ship Date: 12/12/2022
Invoice Date: 12/12/2022
TIN: 04-2896127

Sold To:

Jameson Johnston
Jameson Johnston
230 N Bluff, 230 N Bluf 230 N
Lake City CO 81235-0544

Ship To:
Jameson Johnston
Jameson Johnston
230 N Bluff, 230 N Bluf 230 N
Lake City CO 81235

Customer PO: johnstonjameson Order #: 166407054 Invoice #: 29541754 Account #: 9764869

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-QCM301MW23	30 IN X 20 IN MONTHLY WALL CAL		1	\$12.99	each	\$12.99
901-QSW103MW23	RY23 14 MONTH MONTHLY PLANNER		2	\$15.99	each	\$31.98
901-HOD15023	2023 DESK PAD CALNDR ECO BLU		1	\$12.59	each	\$12.59
901-342763	CANON WS-1400H HANDHELD CALC		2	\$31.99	each	\$63.98



Always happy to help



800.982.3400  invoice@quill.com

Check the status of this order and track delivery at [Quill.com/my account](https://www.quill.com/my-account).

Merchandise Amt \$121.56
Tax: \$9.60
Shipping: Free

**This amount has been charged
to your credit card: \$131.16**



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.



Jameson, Jhonston
230 N Bluff
Lake City, CO 81235

Comfort Inn & Suites (CO100)

3910 Outlook Blvd
Pueblo, CO 81008
(719) 544-5500
GM.CO100@choicehotels.com

Account: 845580960

Date: 12/5/22

Room: 318 BAR

Arrival Date: 12/5/22

Departure Date: 12/6/22

Check In Time: 12/5/22 4:39 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: nolsen

Total Balance Due: (133.30)

Post Date	Description	Comment	Amount
12/5/22	Visa Payment		(133.30)

XXXXXXXXXXXX1538

Folio Summary 12/5/22 - 12/5/22

Visa Payment

(133.30)

Balance Due: (133.30)

**With this rate you are able to earn valuable
Choice Privileges points!**



You could be earning free nights at Choice hotels and other great rewards. Join Choice Privileges today by stopping by the front desk, or logging on to www.choicehotels.com/choice-privileges.

600433600370



Jameson, Jhonston
230 N Bluff
Lake City, CO 81235

Comfort Inn & Suites (CO100)

3910 Outlook Blvd
Pueblo, CO 81008
(719) 544-5500
GM.CO100@choicehotels.com

Account: 845580989

Date: 12/5/22

Room: 313 BAR

Arrival Date: 12/5/22

Departure Date: 12/6/22

Check In Time: 12/5/22 4:42 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: nolsen

Total Balance Due: (133.30)

Post Date	Description	Comment	Amount
12/5/22	Visa Payment		(133.30)

XXXXXXXXXXXX1538

Folio Summary 12/5/22 - 12/5/22

Visa Payment

(133.30)

Balance Due: (133.30)

**With this rate you are able to earn valuable
Choice Privileges points!**



You could be earning free nights at Choice hotels and other great rewards. Join Choice Privileges today by stopping by the front desk, or logging on to www.choicehotels.com/choice-privileges.

600433600370

EXXON EXPRESS PAY

ALTA CONVENIENCE 632
XXXXXXXXXX3001
3095 E US HIGHWAY 50
CANON CITY, CO
81212
12/06/2022 801942975
02:16:34 PM

XXXXXXXXXXXX1538
VISA
INVOICE 050433
AUTH 516041

PUMP# 3

Regular 10.1506
PRICE/GAL \$3.199

FUEL TOTAL \$ 32.47

TOTAL = \$ 32.47

CREDIT \$ 32.47

Customer-activated Purchase/Capture
Site #: 00000000426985
Shift Number 1
Sequence Number 00934
Chip Read

VISA CREDIT

Mode: Issuer

AID: A0000000031010

TVR: 0000000000

IAO: 00010403002000

TSI: 0000

ARC: 00

TC: A5045F401218F500

IHOP Store #1822

4701 N. Freeway
Pueblo, CO 81008
Phone: (719) 546-0070

TABLE# 7.1
SERVER 91/Rebecca
CHECK# 4934
TYPE PRE AUTH
ACCOUNT TYPE VISA
CARD NUMBER *****1538
DATE/TIME 12/06/2022 10:55
REC 071685
INV/CHK 4934
REFERENCE M01412878053
SEQUENCE 062
AUTH. 116065
ENTRY METHOD CHIP
TOTAL \$40.83

TIP:

TOTAL: 50.00
APPROVED - THANK YOU
JOHNSTON/JAMESON L

MODE Issuer
APP VISA CREDIT
AID A0000000031010
TVR 8080008000
TSI 6800

ARC 00
IMPORTANT -- retain this copy for
your records.
CUSTOMER COPY
Charitable Donation _____

We value your feedback!

Get one Free Short Stack of
Buttermilk Pancakes on your
next visit

600433000370

12/4/22, 11:17 AM

Shipment Receipt | UPS



Shipment Receipt

December 4, 2022

1Z9TN8R20332853056

paid CC
600-433-530-312

Where

Ship From

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

Ship To

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

What

Total Billable Weight: 95 lbs

Package 1 - 1Z9TN8R20332853056

Weight

35 lbs

Dimensions

16 in x 12 in x 12 in
My Packaging

Package 2 - 1Z9TN8R20328772660

Weight

30 lbs

Dimensions

16 in x 12 in x 12 in
My Packaging

Package 3 - 1Z9TN8R20320575272

Weight

30 lbs

Dimensions

16 in x 12 in x 16 in
My Packaging

Service Details - UPS Ground

Scheduled On-Call Pickup : Requested for 12/5/2022 , 9:00 AM - 5:00 PM , at Front Door

Request Number: 296PD2QDMMG

Town of Lake City, Jameson Johnston

230 N Bluff, 230 N Bluff, LAKE CITY, CO 81235

US

jamesonjohnston@townoflakecity.co, 18007425877

Estimated Delivery Tuesday December 6, 2022 , End of Day

Additional Options

Payment

Bill Shipping and Pickup Charges To: Visa ending in 1538

Shipping Total

Shipping Fees		Pickup Charges	Subtotals	
Package 1		Base Charge		
UPS Ground	\$28.77		Shipping Fees	\$81.47
Package 2			Pickup Charges	\$7.00
UPS Ground	\$26.35		Combined Charges	\$88.47
Package 3				
UPS Ground	\$26.35			

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

Note: This document is not an invoice.

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

12/5/22, 10:47 AM

Town of Lake City Mail - Certification Application Payment Receipt



William Merfeld <williammerfeld@townoflakecity.co>

Certification Application Payment Receipt

1 message

Info@coloradocwp.com <Info@coloradocwp.com>
To: williammerfeld@townoflakecity.co
Cc: info@coloradocwp.com

Mon, Dec 5, 2022 at 10:47 AM

Colorado Certified Water Professionals

Payment Receipt

cc
Total 50.00

600-433-530-358

Credit Card Information

Card Holder

william merfeld

Last 4 of credit card

2019

Detail Information

Reference #

3295718776

Invoice

257201

Amount

50.00

Created Date

12/05/22

Created Time

09:47 am

Description

103007 - Wastewater Treatment Operator D Examination

Thank You

TOWN OF LAKE CITY

031203

VENDOR: 406 CEBT	1/05/2023	Check No: 31203
INVOICE #	INV DATE	DESCRIPTION
INV0052965	12/28/2022	Health & Dental Insurance Park and Rec
		INV AMOUNT
		4,324.00

TOTAL AMOUNT 4,324.00

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

031203
31203

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

DATE	AMOUNT
1/05/2023	**4,324.00**

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



AUTHORIZED SIGNATURE

031203 102102013 001 635



Period 2023-01
Invoice INV 0052965

								TOTAL
	LAST NAME	FIRST NAME	SSN (last 6)	MEDICAL	DENTAL	VISION	LIFE	DUE
Balance Forward								-
Standard - Active PPO4	File	Daniel	15455	831.00	31.00		2.80	864.80
	Hake	Benjamin	585059	831.00	31.00		2.80	864.80
	Johnston	Jameson	792511	831.00	31.00		2.80	864.80
	Lipsey	Vance	111429	831.00	31.00		2.80	864.80
	Merfeld	William	969073	831.00	31.00		2.80	864.80
	Mulhall	Edward	759484	831.00	31.00		2.80	864.80
			6	4,986.00	186.00	0.00	16.80	5,188.80
	Active Total			4,986.00	186.00	-	16.80	5,188.80
CURRENT MONTH TOTAL PLUS ADJUSTMENTS				4,986.00	186.00	-	16.80	5,188.80

Grand Total due for	2023-01	5,188.80
----------------------------	----------------	-----------------

Wed 27/4/00

PtR	100451100143	\$1729.60
TA	100411400143	\$864.80
PWts	600433600143	\$1,729.60
		<hr/>
		4324

VENDOR: 2930 CIRSA

1/05/2023

Check No: 31204

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
230200	1/01/2023	Property Casualty insurance - W&S	6,482.99

TOTAL AMOUNT 6,482.99

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

031204
31204

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

DATE	AMOUNT
1/05/2023	**6,482.99**

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



AUTHORIZED SIGNATURE



QUARTERLY INVOICE

Town of Lake City
Attn: Alexander Mulhall
P.O. Box 544
Lake City CO 81235

Date: January 01, 2023

Invoice #: 230200

Member ID: 12010

600433600510 \$3,241.49 ✓
100411400510 \$3,241.50

DESCRIPTION	COVERAGE DATES	AMOUNT DUE
Property/Casualty Coverage:	01/01/2023-01/01/2024	
Public Officials E&O Liability		\$729.08
Auto Liability		\$153.51
Auto Physical Damage		\$123.60
General Liability (including separately rated exposures)		\$467.38
Property Damage		\$4,325.39
Police Professional Liability		\$684.03
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 first quarter payment is due on January 1, 2023. Payments received in our office after February 15 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

031205

VENDOR: 493 CITY OF GUNNISON1/05/2023Check No: 31205

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
4241	12/29/2022	NovemberWWTP Water Lab	238.00

TOTAL AMOUNT238.00

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

031205
31205

PAY ***Two Hundred Thirty-Eight and 00/100 Dollars***

DATE	AMOUNT
1/05/2023	**238.00**

TO THE
ORDER
OF

CITY OF GUNNISON
PO BOX 239
GUNNISON CO 81230



AUTHORIZED SIGNATURE

031205 1021020131 001 635



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

Invoice

DATE	INVOICE #
12/29/2022	4241

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

jamieturrentine@townoflakecity.co

EFFORT:

November WATER LAB

Page: 1

Total amount is due 15 days from date on invoice

Thank you

PRODUCTS AND SERVICES

WATER LAB-WWTP WATER LAB
WATER LAB

238.00

Total

238.00

PAYMENT INFORMATION

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

Online Payments go to: www.gunnisonco.gov

Online payments are charged a portal admin fee:

E-Check = \$1 per transaction

Credit/Debit Card = 0.75 plus 2.25% of total

600433530358

VENDOR: 2959 CIVICPLUS, LLC - MUNICODE 1/05/2023 Check No: 31206

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
251477	3/01/2023	Online code hosting 3/1/2023 to 2/29/2024	995.00

TOTAL AMOUNT 995.00

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

031206
31206

PAY ***Nine Hundred Ninety-Five and 00/100 Dollars***

DATE	AMOUNT
1/05/2023	**995.00**

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



AUTHORIZED SIGNATURE



Invoice

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

*online code hosting
100411400330*

#251477

3/1/2023

PO #

Bill To

Lake City Colorado
PO Box 544
Lake City CO 81235

TOTAL DUE

\$995.00

Due Date: 3/31/2023

Terms
Net 30

Due Date
3/31/2023

PO #

Approving Authority

Qty	Item	Start Date	End Date
1	Online Code Hosting	3/1/2023	2/29/2024

Total \$995.00

Due \$995.00

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

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

Bank Name
KS State Bank

Account Name
CivicPlus LLC

Account Number
1046292

Routing Number
101101536

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

TOWN OF LAKE CITY

031207

VENDOR: 646 COLORADO RURAL WATER ASSOC

1/05/2023

Check No: 31207

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
22445	12/28/2022	2023 System Membership	200.00

TOTAL AMOUNT 200.00

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

031207
31207

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

DATE AMOUNT
1/05/2023 **200.00**

TO THE ORDER OF COLORADO RURAL WATER ASSOC
176 WEST PALMER LAKE DRIVE
PUEBLO WEST CO 81007



AUTHORIZED SIGNATURE

031207 1021020131 001635



176 West Palmer Lake Drive
Pueblo West, CO 81007
(719) 545-6748

Invoice

22445

12/28/2022

Attn: Caroline Mitchell
Lake City, Town of
PO Box 544
230 N Bluff Street
Lake City, CO 81235

Qty	Item	Price	Extended
1	2023 System Membership (population 0 - 500) Very Small 1/1/2023-12/31/2023 - Caroline Mitchell Comment: System Renewal Description: System Membership	\$200.00	\$200.00
Payment is due by January 31, 2023.		Total: \$200.00	

To View Online, Visit
<https://connect.gomembers.com/pay/>
and Enter: **XH62-429Y-SG45-Q6JT**

600433600335

Thank you for your continued support.

Please return this copy with your payment.

VENDOR: 997 FULLMER'S ACE HARDWARE

1/05/2023

Check No: 31208

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
523258	12/20/2022	Ice wall parts Premium garden hose and 7" b	117.97
523480	12/22/2022	Ice wall parts, Galv couples and nipples vario	81.91
523486	12/22/2022	Ice wall parts, extension cord, breaker	179.97

TOTAL AMOUNT 379.85

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

031208
31208

PAY ***Three Hundred Seventy-Nine and 85/100 Dollars***

DATE 1/05/2023
AMOUNT **379.85**

TO THE ORDER OF FULLMER'S ACE HARDWARE
820 W. TOMICHI
GUNNISON CO 81230



AUTHORIZED SIGNATURE

FULLMER'S ACE HARDWARE COMPANY INC.

PAGE NO 1

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

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

CUST # 17425
TERMS: NET EOM

INV # 523258
DATE : 12/20/22
CLERK: BJD
TERM # 604

TIME : 12:40

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	7307689	CM PREM GARDEN HOSE 50		39.99 /EA	79.98 N
1	EA	90100181	7" BUSTR ALL STEEL SCRAP		37.99 /EA	37.99 N
<div>100 419 400 356</div>						
** AMOUNT CHARGED TO ACCOUNT **				117.97	TAXABLE	
					NON-TAXABLE	
					SUB-TOTAL	
					TAX AMOUNT	
					TOTAL INVOICE	
					0.00	
					117.97	
					117.97	
					0.00	
					117.97	

ACE REWARDS ID # 1980182736

(HAKE BEN)

X
Received By

FULLMER'S ACE HARDWARE COMPANY INC.

PAGE NO 1

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

LAKE CITY TOWN
P.O. BOX 544

CUST # 17425
TERMS: NET EOM

LAKE CITY CO 81235

INV # 523486
DATE : 12/22/22
CLERK: RAL
TERM # 625

TIME : 11:50

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	3492188	EXTNSION CORD10012/3YLM		119.99 /EA	119.99 N
1	EA	34022	BRKR SQ D HOM 2P 30A 2"		19.99 /EA	19.99 N
1	EA	32638	BR SQ D QO 2P 30A 1-1/2"		39.99 /EA	39.99 N
100 462 400 356						
** AMOUNT CHARGED TO ACCOUNT **				179.97		
					TAXABLE	0.00
					NON-TAXABLE	179.97
					SUB-TOTAL	179.97
					TAX AMOUNT	0.00
					TOTAL INVOICE	179.97

ACE REWARDS ID # 1980182736

(JOHNSTON JAMESON)

X 

Received By

FULLMER'S ACE HARDWARE COMPANY INC.

PAGE NO 1

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

LAKE CITY TOWN
P.O. BOX 544

CUST # 17425
TERMS: NET EOM

LAKE CITY CO 81235

INV # 523480
DATE : 12/22/22
CLERK: SFC
TERM # 625

TIME : 11:08

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	41498	COUPLE 2"x1.5" GALV		17.99 /EA	17.99 N
1	EA	41666	NIPPLE GALV 1.5"x3.5"		6.99 /EA	6.99 N
1	EA	4014601	COUPL RED GALV 1-1/2X3/4		14.99 /EA	14.99 N
1	EA	41621	NIPPLE GALV 3/4"x3.5"		2.99 /EA	2.99 N
1	EA	41678	NIPPLE GALV 2" X 2.5"		6.99 /EA	6.99 N
1	EA	41621	NIPPLE GALV 3/4"x3.5"		2.99 /EA	2.99 N
1	EA	4014601	COUPL RED GALV 1-1/2X3/4		14.99 /EA	14.99 N
1	EA	41666	NIPPLE GALV 1.5"x3.5"		6.99 /EA	6.99 N
1	EA	41678	NIPPLE GALV 2" X 2.5"		6.99 /EA	6.99 N
				10 @ 419 400 356		
				** AMOUNT CHARGED TO ACCOUNT **	81.91	
				TAXABLE		0.00
				NON-TAXABLE		81.91
				SUB-TOTAL		81.91
				TAX AMOUNT		0.00
				TOTAL INVOICE		81.91

ACE REWARDS ID # 1980182736

(JOHNSTON JAMESON)

Phone Transaction

Received By

VENDOR: 2940 GUNNISON CONSTRUCTION & SEPTIC, INC.

1/05/2023

Check No: 31209

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
33835	12/30/2022	Delivery of 3 porta potties to ice wall	305.00

TOTAL AMOUNT

305.00

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

031209
31209

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

DATE	AMOUNT
1/05/2023	***305.00**

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



AUTHORIZED SIGNATURE

Gunnison Construction & Septic, Inc.

P.O. Box 644
Gunnison, CO 81230

Date	Invoice #
12/30/2022	33835

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

Ship To

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

P.O. No.	Terms	Project
	Net 10 Days	

Quantity	Description	Rate	Amount
2	Delivery of 2 ADA Porta Potty Units to ice wall on 12/26/22	0.00	0.00
2	Service 2 ADA Porta Potty Units on 12/26	115.00	230.00
1	Delivery of 1 Porta Potty Unit to ice wall on 12/26/22	0.00	0.00
1	Service for 1 Porta Potty Unit on 12/26	75.00	75.00
100419400356			

Thank you for your business.

Total \$305.00

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

Payments/Credits \$0.00

Balance Due \$305.00

Phone #

970-641-2658

VENDOR: 1789 MICHELLE PIERCE 1/05/2023 Check No: 31210

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
18	12/30/2022	Consulting Services December 2022	575.00

TOTAL AMOUNT 575.00

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

031210
31210

PAY ***Five Hundred Seventy-Five and 00/100 Dollars***

DATE 1/05/2023
AMOUNT **575.00**

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



AUTHORIZED SIGNATURE

Michelle Pierce

P. O. Box 518

Lake City, CO 81235

Phone: 970-944-2512

Fax:

E-mail: michellepierce@centurytel.net

Statement

Statement #: 19

Date: December 30, 2022

Customer ID: Enter customer ID

Bill To: Town of Lake City

P. O. Box 544

Lake City, CO 81235

100411450111

Date	Type	Invoice #	Description	Amount	Payment	Balance
12/30/2022	Consulting Services		See Attached List	\$575.00		\$575.00
					Total	\$ 575.00

Reminder: Please include the statement number on your check.

Terms: Balance due in 30 days.

REMITTANCE

Customer Name: Enter customer name

Customer ID: Enter customer ID

Statement #: 1

Date: December 30, 2022

Amount Due: \$575.00

Amount Enclosed:

Timesheet - Town of Lake City
December 2022

Date	Description	Hours	Rate	Total
12/1/2022	Conf. w/Joanne & Ron re: waiver of LDs; locate financial resolution for Dan Krob; conf. w/Vance & Lex re: 2023 budget	2	\$50.00	\$100.00
12/9/2022	Conf. w/Lex & Jameson, re: response to DOLA questions, budget, etc.	2	\$50.00	\$100.00
12/12/2022	Conf. w/Joanne, Jameson, Willy, Lex re: sampling requirements for WWTP proposals, 3rd Street LDs, etc.	1	\$50.00	\$50.00
12/13/2022	Conf. w/Joanne re: Local Agency checklist for 3rd St. project	1	\$50.00	\$50.00
12/14/2022	Review Joanne's comments on LA checklist, conf. w/Joanne & Jameson re: postpone RFP deadline for WWTP	1	\$50.00	\$50.00
12/16/2022	Conf. w/Joanne, Jameson, Brandon (WCG), Gavin (WCG) re: LDs	0.5	\$50.00	\$25.00
12/19/2022	Conf. w/Stephany & Joanne, re: LDs and closeout	0.5	\$50.00	\$25.00
12/21/2022	Conf. w/Joanne, review WGC submittal for waiver of LDs, review CCS summary for BOT	1	\$50.00	\$50.00
12/23/2022	Conf. w/Joanne & Jameson re: questions about WWTP RFP from potential bidders	1	\$50.00	\$50.00
12/28/2022	Review draft response to WGC re: waiver of LDs	0.5	\$50.00	\$25.00
12/29/2022	Conf. w/Joanne, Dan, Lex, Jameson re: waiver of LDs for 3rd Street project. Respond to emails from Joanne re: billing and 3rd st. materials reporting from WGC	1	\$50.00	\$50.00
	TOTAL DUE			\$575.00

VENDOR: 1873 NAPA AUTO PARTS

1/05/2023

Check No: 31211

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
122022	12/20/2022	PW -Hartmans Bottle C02	51.00

TOTAL AMOUNT 51.00

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

031211
31211

PAY ***Fifty-One and 00/100 Dollars***

DATE	AMOUNT
1/05/2023	**51.00**

TO THE ORDER OF
NAPA AUTO PARTS
400 WEST TOMICHI
GUNNISON CO 81230



AUTHORIZED SIGNATURE



AUTO PARTS

STORE

400 W. JOMACU
Gunnison, CO 81230
(970) 641-2900

Employee: 2, Randy
Sales Rep: 0, Salesman
Accounting Day: 17

4751
Town of Lake City
PO Box 544
Lake City, CO 81235

SOLD TO

Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms: 2% 10, NET 20

600-433-600-229

Part Number	Line	Description	Quantity	Price	Net	Total
LEASE	HAR	Hartman's Bottle Lea () 1-Argon CO2 60 bottle	1.00	73.00	51.0	51.00

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

CORES MUST BE IN BOX
NO RETURNS ON CHAINS
NO RETURNS ON ELEC. PART

CUSTOMER COPY

Subtotal	51.00
CITY OF GUNNISON 8.9000%	0.00
Total	51.00
Charge Sale	51.00

Invoice Number 760502



OCR

5000012787605020

VENDOR: 2041 PINNACOL ASSURANCE

1/05/2023

Check No: 31212

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
21124403	12/22/2022	Workman's compensation-GF	1,268.00

TOTAL AMOUNT 1,268.00

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

031212
31212

PAY ***One Thousand Two Hundred Sixty-Eight and 00/100 Dollars***

DATE	AMOUNT
1/05/2023	**1,268.00**

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



AUTHORIZED SIGNATURE

Billing Summary

Policy Number 2375
Invoice Date 12/22/2022
Invoice Number 21124403

Previous Balance \$0.00
Current Activity \$1,268.00
see back for details

Total Due By 01/11/2023 \$1,268.00

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

Thank you for being a Pinnacol Assurance
customer since 1956.

Contact Information

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

Visit Pinnacol.com

To call Pinnacol directly:
800.873.7242

Pinnacol Assurance News

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

1 00411400142 \$634
600 433600142 \$634



Pinnacol Assurance
PO Box 561434
Denver, CO 80256-1434

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

000237500004 211244033 202212221 000000 0000012680002



Coverage Information for 2375

ESTIMATED PREMIUM

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

Period: 01/01/2023 - 01/01/2024

Class	RT	Description	Emp	Payroll	Rate	Prem Charge
752005	EM	Waterworks operation & drivers	3.00	\$160,000	2.776800	\$4,443
881005	CL	Clerical office employees NOC	4.00	\$40,000	.106800	\$43
881005	EM	Clerical office employees NOC	2.00	\$110,000	.106800	\$117
881105	EO	Municipal, township, county, non-salaried board member & trustee	7.00	\$109,200	.053400	\$58
910205	EM	Park NOC-all employees & drivers	3.00	\$100,000	2.776800	\$2,777
918017	EM	Skiing-tows, instructors, patrols, cable chair, & drivers	3.00	\$11,000	7.262400	\$799
Total for Town of Lake City C/O Town Clerk				\$530,200		\$8,237

Description	Period	Adjustment	Amount
Ratable Manual Premium	01/01/2023 - 01/01/2024		\$8,237
Experience Modification	01/01/2023 - 01/01/2024	1.430	\$3,542
Schedule Rating & Designated Provider	01/01/2023 - 01/01/2024	.985	\$177 -
Pinnacle Performance Credit	01/01/2023 - 01/01/2024	.975	\$290 -
Premium Discount	01/01/2023 - 01/01/2024	.989	\$124 -
Annual Policy Fee	01/01/2023 - 01/01/2024		\$160
Terrorism Insurance Coverage	01/01/2023 - 01/01/2024		\$27
Catastrophe Insurance Coverage	01/01/2023 - 01/01/2024		\$53
Net Estimated Annual Premium	01/01/2023 - 01/01/2024		\$11,428

Policyholder Disclosure Notice of Terrorism and Catastrophe Insurance Coverage

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

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

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

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

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



NCCI #: WC050403
Policy #: 2375

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

Network Insurance Services, LLC-
P O Box 910
Castle Rock, CO 80104
(303) 708-9999

ENDORSEMENT: Premium Credit Addendum

Current Schedule of Credits for Policy Period 01/01/2023 - 01/01/2024

2.5% The premium differential for a designated provider has been applied to the policy premium from 01/01/2023 thru 01/01/2024.

Currently your policy is not receiving a credit for Cost Containment Certification. Please contact Pinnacol Assurance for information on becoming Cost Containment Certified and obtaining this credit.

Premium Credits for Qualifying Risk Management Programs that have received Cost Containment Certification from the State of Colorado.

Implementation of a certified cost containment program potentially qualifies your business for a 5% premium dividend as filed with the Division of Insurance. For new and renewal business, the underwriting review of a policyholder includes determining if the entity has a certified workers' compensation risk management program. If certified, a premium dividend of 5% will be applied. If during the course of the policy period, the certification is eliminated, the cost containment premium dividend will be removed at renewal. Pinnacol Assurance can assist you in setting up a program to potentially reduce losses and protect your employees as well as reducing premium costs.

Pursuant to Colorado Insurance Regulation 5-1-11 (III)(F) all workers' compensation insurers must allow a credit of 2.5% on all policies when you have selected a designated medical provider.

If you have selected a designated medical provider, we must allow a credit of 2.5%. If you are eligible for schedule rating, the 2.5% credit must be included in the total schedule credit or debit, subject to the 25% maximum limitation.

If you are not eligible for experience or schedule rating, the 2.5% credit will be applied, in addition to the premium credit applicable. The combined premium credit and the 2.5% credit for selection of a designated medical provider shall not exceed 12.5%.

Right to Appeal Classifications / Experience Modification:

If Pinnacol Assurance determines that the employees at your business are misclassified, Pinnacol Assurance can correct the classification and charge and collect additional premium not included in the initial premium.

If you have any questions regarding the employee classification / experience modification assigned to calculate your workers' compensation insurance premium, you must direct your questions to Pinnacol Assurance or to your authorized Pinnacol Assurance agent within thirty (30) days after the anniversary date of the policy, or thirty (30) days after the date of receipt by you of notice of a change in a classification. Pinnacol Assurance or the authorized Pinnacol Assurance agent must explain to you why a particular employee classification / experience modification was used, and must explain sufficiently to eliminate any possible confusions within thirty (30) days after receipt of your request for information.

If you continue to disagree with a classification applied to your policy, Section 8-55-102, C.R.S. gives you the right to appeal Pinnacol Assurance's final decision by filing written notice with the Worker's Compensation Classification Appeals Board within 30 days after you have exhausted all appeal review procedures provided by Pinnacol Assurance.



NCCI #: WC000422C
Policy #: 2375

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

Network Insurance Services, LLC-
P O Box 910
Castle Rock, CO 80104
(303) 708-9999

**ENDORSEMENT: Terrorism Risk Insurance Program Reauthorization Act
Disclosure Endorsement (WC 00 04 22 C)**

This endorsement addresses the requirements of the Terrorism Risk Insurance Act of 2002 as amended and extended by the Terrorism Risk Insurance Program Reauthorization Act of 2019. It serves to notify you of certain limitations under the Act, and that your insurance carrier is charging premium for losses that may occur in the event of an Act of Terrorism.

Your policy provides coverage for workers' compensation losses caused by Acts of Terrorism, including workers' compensation benefit obligations dictated by state law. Coverage for such losses is still subject to all terms, definitions, exclusions, and conditions in your policy, and any applicable federal and/or state law, rules, or regulations.

Definitions

The definitions provided in this endorsement are based on and have the same meaning as the definitions in the Act. If words or phrases not defined in this endorsement are defined in the Act, the definitions in the Act will apply.

"Act" means the Terrorism Risk Insurance Act of 2002, which took effect on November 26, 2002, and any amendments thereto, including any amendments resulting from the Terrorism Risk Insurance Program Reauthorization Act of 2019.

"Act of Terrorism" means any act that is certified by the Secretary of the Treasury, in consultation with the Secretary of Homeland Security, and the Attorney General of the United States as meeting all of the following requirements:

- a. The act is an act of terrorism.
- b. The act is violent or dangerous to human life, property or infrastructure.
- c. The act resulted in damage within the United States, or outside of the United States in the case of the premises of United States missions or certain air carriers or vessels.
- d. The act has been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

"Insured Loss" means any loss resulting from an act of terrorism (and, except for Pennsylvania, including an act of war, in the case of workers' compensation) that is covered by primary or excess property and casualty insurance issued by an insurer if the loss occurs in the United States or at the premises of United States missions or to certain air carriers or vessels.



NCCI #: WC000421E
Policy #: 2375

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

Network Insurance Services, LLC-
P O Box 910
Castle Rock, CO 80104
(303) 708-9999

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

Catastrophe (Other Than Certified Acts of Terrorism) Premium Endorsement

This endorsement is notification that your insurance carrier is charging premium to cover the losses that may occur in the event of a Catastrophe (Other Than Certified Acts of Terrorism) as that term is defined below. Your policy provides coverage for workers compensation losses caused by a Catastrophe (Other Than Certified Acts of Terrorism). This premium charge does not provide funding for Certified Acts of Terrorism contemplated under the Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement (WC 00 04 22 C) attached to this policy.

For purposes of this endorsement, the following definitions apply:

Catastrophe (Other Than Certified Acts of Terrorism): Any single event, resulting from an Earthquake, Noncertified Act of Terrorism, or Catastrophic Industrial Accident, which results in aggregate workers compensation losses in excess of \$50 million.

Earthquake: The shaking and vibration at the surface of the earth resulting from underground movement along a fault plane or from volcanic activity.

Noncertified Act of Terrorism: An event that is not certified as an Act of Terrorism by the Secretary of Treasury pursuant to the Terrorism Risk Insurance Act of 2002 (as amended) but that meets all the following criteria:

- It is an act that is violent or dangerous to human life, property, or infrastructure;
- The acts results in damage within the United States, or outside of the United States in the case of the premises of the United States missions or air carriers or vessels as those terms are defined in the Terrorism Risk Insurance Act of 2002 (as amended); and
- It is an act that has been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Catastrophic Industrial Accident: A chemical release, large explosion, or small blast that is localized in nature and affects workers in a small perimeter the size of a building.

The premium charge for the coverage your policy provides for workers compensation losses caused by a Catastrophe (Other Than Certified Acts of Terrorism) is shown in Item 4 of the Information Page or in the Schedule below.

SCHEDULE

<u>State</u>	<u>Rate</u>	<u>Premium</u>
CO	0.01	\$53

Thank you for your business.

Pinnacol Assurance



GLOSSARY OF TERMS

Annual Policy Fee: This dollar amount is charged annually on every Pinnacol Assurance policy for fixed administrative costs for writing and renewing a policy.

Class: These are class codes which apply to your policy. The object of the classification procedure is to assign one basic classification which best describes the business of the employer within a state. It is the business which is classified, not the individual employments, occupations or operations within a business. Under special circumstances separate classifications may apply.

Cost Containment Discount: Employers that implement a six-step safety plan and become certified by the State Cost Containment Certification Board may be eligible for a 5% Cost Containment Discount.

Deductible Adjustment: This applies to adjustments to the optional deductible plan when selected by the employer. A deductible is the dollar amount you agree to reimburse Pinnacol Assurance for each claim that occurs during the policy period.

Designated Provider Discount: A 2.5% premium discount will be awarded to employers who have implemented a designated medical provider program as outlined in Colorado Insurance Commissioner's Regulation 5-1-11. This discount applies to all policies, except for those who pay the minimum premium amount only.

Experience Modification Adjustments: If you qualify for experience modification, your past loss experience is compared to the average or "expected" experience for businesses in your class. This comparison is converted to a loss of experience factor, which we apply to your premium. If your losses are less than average, your premium will be reduced. If your losses are more than average, your premium will be increased.

Increased Limits: This is the additional premium we charge to increase the limit for Employer's Liability above the standard coverage provided: Bodily Injury by Accident: \$100,000--each employee; Bodily Injury by Disease: \$500,000--policy limit.

Manual Premium: Payroll/100 times the rate for the business classification.

Minimum Premium: Annual premium will never be less than minimum premium, regardless of your payroll, even if you terminate your policy before the expiration date.

Modified Premium: This is the premium after the experience modification is applied.

Posting: A check is posted to your account after it is deposited by our bank.

Premium Adjustment: Pinnacol Assurance offers this discount based on the amount of premium developed by your policy.

Rate: The premium charge developed for your business classification. Rates are based on loss statistics for each class. Most rates are applied per \$100 of payroll. For example, if you have \$100,000 of payroll under a classification with a \$5.00 rate, the manual premium is \$5,000 ($\$100,000/100 = 1,000 \times \$5.00 = \$5,000$). Others are per capita.

Rating Type: The most common rating type codes and descriptions are listed below. Please contact your underwriter if a more comprehensive list is needed.

CODE	DESCRIPTION
AC	Agricultural Corporate Officer
CL	Contract Labor
CO	Corporate Officer
EM	Employee
IC	Independent Contractor

CODE	DESCRIPTION
IN	Individual Owner
MB	Member
SE	Subcontractor Employee
WP	Working Partner

Pinnacol Performance Credit: Pinnacol Assurance offers this discount based on continuous long-term coverage.

Right to Appeal Classification and Experience Modification: Pinnacol Assurance can charge and collect any additional amount of money not included in the initial premium charged as a result of a job misclassification or experience modification. If you have any questions regarding the employee classification/modification used to calculate your premium, contact your underwriter or your insurance agent. Pinnacol Assurance or its representative must explain why a particular employee classification/modification was used, to eliminate any possible confusion.

- If you still disagree, you may further appeal to have your classification reviewed. Send your request, in writing, to Pinnacol Assurance's Classification and Rating Committee at the above address. The Committee will review your file and will issue a final decision.

- If you still disagree with the Pinnacol Assurance review, Section 8-55-102, C.R.S. gives you the right to appeal Pinnacol Assurance's final decision by filing written notice with the Workers' Compensation Classification Appeals Board within 30 days of the final decision. The address of the Workers' Compensation Appeals Board is: Workers' Compensation Appeals Board Attn: Michael Craddock, Underwriting Dispute Consultant, Regulatory Assurance, National Council on Compensation Insurance, 901 Peninsula Corporate Circle, Boca Raton FL 33487-1362. Please send Pinnacol Assurance a copy of your appeal.

Scheduled Rating: Pinnacol Assurance offers a premium discount based on risk characteristics for your business.

Subject Premium: Manual premium + increased limits premium - deductible adjustment.



VENDOR: 2353 SILVER WORLD PUBLISHING

1/05/2023

Check No: 31213

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
25636	1/01/2023	Public Comment budget, Town Manager ad,	1,664.40

TOTAL AMOUNT 1,664.40

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

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

031213
31213

PAY ***One Thousand Six Hundred Sixty-Four and 40/100 Dollars***

DATE 1/05/2023
AMOUNT **1,664.40**

TO THE ORDER OF
SILVER WORLD PUBLISHING
PO BOX 1044
LAKE CITY CO 81235



AUTHORIZED SIGNATURE

Silver World Publishing

Lake City CO 81235

Date	Invoice #
1/1/23	25636

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

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

100411100330 \$111.40
100411400331 \$1,245.40
100411400330 \$22.20
600433600331 \$182.60

Terms
DUE WITHIN 30 DAYS

Description	Amount
Dec 2 Public invite comment on budget pg 6 100411100330 (1)	34.00
Dec 2 Legal Bills Payable 11/2/2022 pg 6 100411400331 (2)	149.60
Dec 2 Seeking Town Manager pg 6 100411100330 (1)	102.00
Dec 9 Legal Bills Payable 11/16/2022 pg 7 100411400331 (2)	140.80
* Dec 16 Legal Ordinance No. 2022-08 pg 4-5-6-7 100411400331 (2)	836.00
Dec 16 Classified Ad Historic Preservation Commission vacancies pg 7 100411100330 (2)	40.20
Dec 23 Classified Ad Water/Wastewater Operator pg 7 600433600331 (4)	47.60
Dec 23 Classified Ad Historic Preservation Commission vacancies pg 7 100411100330 (2)	40.20
Dec 30 Happy New Year pg 6/7 100411400330 (3)	20.00
Dec 30 Legal Bills Payable Dec 7 pg 11 > 100411400331 (2)	55.00
Dec 30 Legal Bills Payable Dec 21 pg 11	44.00
Dec 30 Legal RFP Wastewater Plant Equipment pg 11	50.60
Jan 6 Legal RFP Wastewater Plant Equipment	36.80
Dec 30 Classified Ad Water/Wastewater Operator pg 11 > 600433600331 (4)	47.60
* AFFIDAVIT OF PUBLICATION ATTACHED.	
Thank you for advertising with us!	Total \$1,644.40
DELINQUENT ACCOUNTS SUBJECT TO LATE CHARGES.	Payments/Credits \$0.00
	Balance Due \$1,644.40

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

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

TOWN OF LAKE CITY

031214

VENDOR: 2650 UNCC

1/05/2023

Check No: 31214

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
222120781	12/31/2022	RTL Transmissions	1.30

TOTAL AMOUNT 1.30

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

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

031214
31214

PAY ***One and 30/100 Dollars***

DATE	AMOUNT
1/05/2023	***1.30**

TO THE
ORDER
OF
UNCC
PO BOX 208903
DALLAS TX 75320-8903



AUTHORIZED SIGNATURE

⑈031214⑈ ⑆102102013⑆ 001 635⑈

UNCC

UTILITY NOTIFICATION
CENTER OF COLORADO

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

invoice

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

600-433-600-335

To:

TOWN OF LAKE CITY
ATTN: JAMESON JOHNSTON
P.O. BOX 544
LAKE CITY, CO 81235

Invoice #: 222120781
Invoice Date: 12/31/22
Invoice for December 2022
P.O.#
Due Date: Upon Receipt
Member ID: 46410

Qty	Item	ID/Description	Price	Extension
1	1	RTL Transmissions LKCTY1	1.30	1.30

Amount Due 1.30

PLEASE INCLUDE MEMBER ID NUMBER AND INVOICE NUMBER ON CHECK.
PLEASE MAKE CHECKS PAYABLE TO UTILITY NOTIFICATION CENTER OF COLORADO OR UNCC.
PLEASE NOTE OUR NEW ACCOUNTS PAYABLE ADDRESS IS:
Utility Notification Center of Colorado P.O. Box 208903, Dallas, TX 75320-8903

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/05/2023	31201	274	Blue Spruce Building Materials, Inc	600-202-000-000	713.27
01/23	01/05/2023	31202	3019	Card Member Service	100-202-000-000	12,670.07
01/23	01/05/2023	31203	406	CEBT	600-202-000-000	4,324.00
01/23	01/05/2023	31204	2930	CIRSA	100-202-000-000	6,482.99
01/23	01/05/2023	31205	493	City of Gunnison	600-202-000-000	238.00
01/23	01/05/2023	31206	2959	CivicPlus, LLC	100-202-000-000	995.00
01/23	01/05/2023	31207	646	Colorado Rural Water Assoc	600-202-000-000	200.00
01/23	01/05/2023	31208	997	Fullmer's Ace Hardware	100-202-000-000	379.85
01/23	01/05/2023	31209	2940	Gunnison Construction & Septic, Inc.	100-202-000-000	305.00
01/23	01/05/2023	31210	1789	Michelle Pierce	100-202-000-000	575.00
01/23	01/05/2023	31211	1873	NAPA Auto Parts	600-202-000-000	51.00
01/23	01/05/2023	31212	2041	Pinnacol Assurance	600-202-000-000	1,268.00
01/23	01/05/2023	31213	2353	Silver World Publishing	100-202-000-000	1,664.40
01/23	01/05/2023	31214	2650	UNCC	600-202-000-000	1.30

Grand Totals:

29,867.88

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	21,499.84-	21,499.84-
100-411-100-330	391.40	.00	391.40
100-411-100-350	575.00	.00	575.00
100-411-100-495	5.79	.00	5.79
100-411-400-142	634.00	.00	634.00
100-411-400-143	864.80	.00	864.80
100-411-400-311	71.25	.00	71.25
100-411-400-330	1,789.46	.00	1,789.46
100-411-400-331	1,245.40	.00	1,245.40
100-411-400-495	236.51	.00	236.51
100-411-400-510	3,241.50	.00	3,241.50
100-419-400-220	396.85	.00	396.85
100-419-400-223	17.16	.00	17.16
100-419-400-356	8,909.32	.00	8,909.32
100-419-400-360	85.00	.00	85.00
100-431-400-365	102.51	.00	102.51
100-451-100-143	1,729.60	.00	1,729.60
100-451-100-224	715.91	.00	715.91
100-451-200-220	438.00	.00	438.00
100-451-200-230	50.38	.00	50.38
600-202-000-000	.00	8,368.04-	8,368.04-
600-433-530-312	88.47	.00	88.47
600-433-530-350	1,108.13	.00	1,108.13
600-433-530-358	288.00	.00	288.00
600-433-600-142	634.00	.00	634.00
600-433-600-143	1,729.60	.00	1,729.60
600-433-600-229	438.39	.00	438.39
600-433-600-331	182.60	.00	182.60
600-433-600-335	208.29	.00	208.29
600-433-600-370	449.07	.00	449.07

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
600-433-600-510	3,241.49	.00	3,241.49
Grand Totals:	29,867.88	29,867.88-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

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

Vendor Num	Vendor Name	GL Acct Num	Invoice	Seq	Type	Amount	Freight/Tax	FWH	A/P
274	Blue Spruce Building Mater	100-451-200-230	123122PR	1	Inv	15.43	.00	.00	15.43-
		100-419-400-220	123122PR	2	Inv	6.49	.00	.00	6.49-
		100-419-400-223	123122PR	3	Inv	17.16	.00	.00	17.16-
		100-419-400-356	123122PR	4	Inv	417.94	.00	.00	417.94-
274	Blue Spruce Building Mater	600-433-600-229	123122PW	1	Inv	256.25	.00	.00	256.25-
406	CEBT	100-451-100-143	INV0052965	1	Inv	1,729.60	.00	.00	1,729.60-
		100-411-400-143	INV0052965	2	Inv	864.80	.00	.00	864.80-
		600-433-600-143	INV0052965	3	Inv	1,729.60	.00	.00	1,729.60-
493	City of Gunnison	600-433-530-358	4241	1	Inv	238.00	.00	.00	238.00-
646	Colorado Rural Water Asso	600-433-600-335	22445	1	Inv	200.00	.00	.00	200.00-
997	Fullmer's Ace Hardware	100-419-400-356	523258	1	Inv	117.97	.00	.00	117.97-
997	Fullmer's Ace Hardware	100-419-400-356	523480	1	Inv	81.91	.00	.00	81.91-
997	Fullmer's Ace Hardware	100-419-400-356	523486	1	Inv	179.97	.00	.00	179.97-
1789	Michelle Pierce	100-411-100-350	18	1	Inv	575.00	.00	.00	575.00-
1873	NAPA Auto Parts	600-433-600-229	122022	1	Inv	51.00	.00	.00	51.00-
2041	Pinnacol Assurance	100-411-400-142	21124403	1	Inv	634.00	.00	.00	634.00-
		600-433-600-142	21124403	2	Inv	634.00	.00	.00	634.00-
2353	Silver World Publishing	100-411-100-330	25636	1	Inv	216.40	.00	.00	216.40-
		100-411-400-331	25636	2	Inv	1,245.40	.00	.00	1,245.40-
		600-433-600-331	25636	3	Inv	182.60	.00	.00	182.60-
		100-411-400-330	25636	4	Inv	20.00	.00	.00	20.00-
2650	UNCC	600-433-600-335	222120781	1	Inv	1.30	.00	.00	1.30-
2930	CIRSA	600-433-600-510	230200	1	Inv	3,241.49	.00	.00	3,241.49-
		100-411-400-510	230200	2	Inv	3,241.50	.00	.00	3,241.50-
2940	Gunnison Construction & S	100-419-400-356	33835	1	Inv	305.00	.00	.00	305.00-
2959	CivicPlus, LLC - Municode	100-411-400-330	251477	1	Inv	995.00	.00	.00	995.00-
3019	Card Member Service	600-433-600-370	12152022	1	Inv	349.07	.00	.00	349.07-
		600-433-600-335	12152022	2	Inv	6.99	.00	.00	6.99-
		600-433-530-312	12152022	3	Inv	88.47	.00	.00	88.47-
		600-433-530-350	12152022	4	Inv	1,108.13	.00	.00	1,108.13-
		600-433-600-229	12152022	5	Inv	131.14	.00	.00	131.14-
		100-451-200-230	12152022	6	Inv	34.95	.00	.00	34.95-
		100-411-400-330	12152022	7	Inv	41.16	.00	.00	41.16-
		100-411-400-330	12152022	8	Inv	132.00	.00	.00	132.00-
		100-411-400-330	12152022	9	Inv	61.14	.00	.00	61.14-
		100-451-200-220	12152022	10	Inv	194.17	.00	.00	194.17-
		100-419-400-356	12152022	11	Inv	3,187.00	.00	.00	3,187.00-
		100-411-400-330	12152022	12	Inv	440.02	.00	.00	440.02-
		100-411-400-311	12152022	13	Inv	64.00	.00	.00	64.00-
		100-419-400-356	12152022	14	Inv	3,936.88	.00	.00	3,936.88-
		100-419-400-360	12152022	15	Inv	85.00	.00	.00	85.00-
		100-411-400-311	12152022	16	Inv	7.25	.00	.00	7.25-
		600-433-530-358	12152022	17	Inv	50.00	.00	.00	50.00-
		600-433-600-370	12152022	18	Inv	100.00	.00	.00	100.00-
		100-419-400-356	12152022	19	Inv	183.31	.00	.00	183.31-
		100-451-100-224	12152022	20	Inv	493.00	.00	.00	493.00-
		100-431-400-365	12152022	21	Inv	102.51	.00	.00	102.51-
		100-419-400-356	12152022	22	Inv	289.39	.00	.00	289.39-
		100-419-400-356	12152022	23	Inv	183.42	.00	.00	183.42-
		100-419-400-356	12152022	24	Inv	26.53	.00	.00	26.53-
		100-451-100-224	12152022	25	Inv	21.59	.00	.00	21.59-
		100-451-200-220	12152022	26	Inv	220.27	.00	.00	220.27-
		100-451-100-224	12152022	27	Inv	201.32	.00	.00	201.32-

Vendor Num	Vendor Name	GL Acct Num	Invoice	Seq	Type	Amount	Freight/Tax	FWH	A/P
		100-451-200-220	12152022	28	Inv	23.56	.00	.00	23.56-
		100-411-100-330	12152022	29	Inv	175.00	.00	.00	175.00-
		100-411-400-330	12152022	30	Inv	100.14	.00	.00	100.14-
		100-419-400-220	12152022	31	Inv	390.36	.00	.00	390.36-
		100-411-100-495	12152022	32	Inv	5.79	.00	.00	5.79-
		100-411-400-495	12152022	33	Inv	236.51	.00	.00	236.51-
						29,867.88	.00	.00	29,867.88-

Vendor Num	Vendor Name	GL Acct Num	Check Num	Type	Discount	A/P	Cash
274	Blue Spruce Building Materials, Inc	100-202-000-000	31201	CCk	.00	457.02	457.02-
274	Blue Spruce Building Materials, Inc	600-202-000-000	31201	CCk	.00	256.25	256.25-
406	CEBT	100-202-000-000	31203	CCk	.00	2,594.40	2,594.40-
406	CEBT	600-202-000-000	31203	CCk	.00	1,729.60	1,729.60-
493	City of Gunnison	600-202-000-000	31205	CCk	.00	238.00	238.00-
646	Colorado Rural Water Assoc	600-202-000-000	31207	CCk	.00	200.00	200.00-
997	Fullmer's Ace Hardware	100-202-000-000	31208	CCk	.00	379.85	379.85-
1789	Michelle Pierce	100-202-000-000	31210	CCk	.00	575.00	575.00-
1873	NAPA Auto Parts	600-202-000-000	31211	CCk	.00	51.00	51.00-
2041	Pinnacol Assurance	100-202-000-000	31212	CCk	.00	634.00	634.00-
2041	Pinnacol Assurance	600-202-000-000	31212	CCk	.00	634.00	634.00-
2353	Silver World Publishing	100-202-000-000	31213	CCk	.00	1,481.80	1,481.80-
2353	Silver World Publishing	600-202-000-000	31213	CCk	.00	182.60	182.60-
2650	UNCC	600-202-000-000	31214	CCk	.00	1.30	1.30-
2930	CIRSA	100-202-000-000	31204	CCk	.00	3,241.50	3,241.50-
2930	CIRSA	600-202-000-000	31204	CCk	.00	3,241.49	3,241.49-
2940	Gunnison Construction & Septic, Inc.	100-202-000-000	31209	CCk	.00	305.00	305.00-
2959	CivicPlus, LLC	100-202-000-000	31206	CCk	.00	995.00	995.00-
3019	Card Member Service	100-202-000-000	31202	CCk	.00	10,836.27	10,836.27-
3019	Card Member Service	600-202-000-000	31202	CCk	.00	1,833.80	1,833.80-
					.00	29,867.88	29,867.88-

GL Summary of Discount, A/P, and Cash

GL Account Title	GL Account Number	Debit	Credit
Accounts Payable	100-202-000-000	21,499.84	21,499.84-
Publicity, Dues, & Subs.- BOT	100-411-100-330	391.40	.00
Professional Services- BOT	100-411-100-350	575.00	.00
Miscellaneous Expenses-BOT	100-411-100-495	5.79	.00
Workmen's Compensation - Town	100-411-400-142	634.00	.00
Health Insurance - Town Admin	100-411-400-143	864.80	.00
Postage - Town Admin.	100-411-400-311	71.25	.00
Prof Dues, Subs, and Membershi	100-411-400-330	1,789.46	.00
Legal Notices - Town Hall	100-411-400-331	1,245.40	.00
Misc. Expenses - Town Hall	100-411-400-495	236.51	.00
Insurance - Town Hall	100-411-400-510	3,241.50	.00
Operating Supplies	100-419-400-220	396.85	.00
Janitorial Supplies-CommFac&Pa	100-419-400-223	17.16	.00
Ice Wall-Comm Fac&Parks	100-419-400-356	8,909.32	.00
R & M Services-Comm Fac& Parks	100-419-400-360	85.00	.00
STREET LIGHTS	100-431-400-365	102.51	.00
Health Insurance - Rec Dept	100-451-100-143	1,729.60	.00
Recreation Supplies - Rec.	100-451-100-224	715.91	.00
Operating Supplies - Ski Hill	100-451-200-220	438.00	.00
R & M Supplies - Ski Hill	100-451-200-230	50.38	.00
Accounts Payable	600-202-000-000	8,368.04	8,368.04-
Freight - WWTP	600-433-530-312	88.47	.00
Professional Svs - WWTP	600-433-530-350	1,108.13	.00
Tests - WWTP	600-433-530-358	288.00	.00
Workmens Comp - W & S Admin	600-433-600-142	634.00	.00
Health Insur - W & S Admin	600-433-600-143	1,729.60	.00
Operating Supplies-W & S Admin	600-433-600-229	438.39	.00
Legal Notices - W & S Admin	600-433-600-331	182.60	.00
Dues, Subscriptions -W&S Admin	600-433-600-335	208.29	.00
Travel & Meetings- W & S Admin	600-433-600-370	449.07	.00
Insurance-W & S Admin	600-433-600-510	3,241.49	.00
Cash (Checking)	999-102-000-000	.00	29,867.88-
		59,735.76	59,735.76-

No Update Errors Occurred

Report Criteria:

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

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
274 Blue Spruce Building Materials, Inc									
123122PR	1	Invoice	SKi Hill R&M Supplies	12/31/2022	01/30/2023	15.43	01/23	100-451-200-230	None
123122PR	2	Invoice	PR- Operating supplies	12/31/2022	01/30/2023	6.49	01/23	100-419-400-220	None
123122PR	3	Invoice	PR-Janitorial supplies	12/31/2022	01/30/2023	17.16	01/23	100-419-400-223	None
123122PR	4	Invoice	Ice Wall parts, screw saber	12/31/2022	01/30/2023	417.94	01/23	100-419-400-356	None
123122PW	1	Invoice	WS- Operating supplies, ex	12/31/2022	01/30/2023	256.25	01/23	600-433-600-229	None
Total 274 Blue Spruce Building Materials, Inc:						713.27			
3019 Card Member Service									
12152022	1	Invoice	PW-Dola Grant Presentatio	12/15/2022	01/11/2023	349.07	01/23	600-433-600-370	None
12152022	2	Invoice	PW- Google Microsoft app	12/15/2022	01/11/2023	6.99	01/23	600-433-600-335	None
12152022	3	Invoice	PW- UPS Frieght charges	12/15/2022	01/11/2023	88.47	01/23	600-433-530-312	None
12152022	4	Invoice	PW- Hanna Instruments	12/15/2022	01/11/2023	1,108.13	01/23	600-433-530-350	None
12152022	5	Invoice	PW- Quill Operating suppli	12/15/2022	01/11/2023	131.14	01/23	600-433-600-229	None
12152022	6	Invoice	PR-Garmin GPS	12/15/2022	01/11/2023	34.95	01/23	100-451-200-230	None
12152022	7	Invoice	Zoom	12/15/2022	01/11/2023	41.16	01/23	100-411-400-330	None
12152022	8	Invoice	Google Gsuite	12/15/2022	01/11/2023	132.00	01/23	100-411-400-330	None
12152022	9	Invoice	Norton Antivirus 3 compute	12/15/2022	01/11/2023	61.14	01/23	100-411-400-330	None
12152022	10	Invoice	PR-Public Lands Jacket Pa	12/15/2022	01/11/2023	194.17	01/23	100-451-200-220	None
12152022	11	Invoice	PR- Packwalltent Miners T	12/15/2022	01/11/2023	3,187.00	01/23	100-419-400-356	None
12152022	12	Invoice	Nextrust Billflash October 3	12/15/2022	01/11/2023	440.02	01/23	100-411-400-330	None
12152022	13	Invoice	USPS - Stamps	12/15/2022	01/11/2023	64.00	01/23	100-411-400-311	None
12152022	14	Invoice	PR- Protherm Industries - I	12/15/2022	01/11/2023	3,936.88	01/23	100-419-400-356	None
12152022	15	Invoice	PR- Matterhorn Maintenanc	12/15/2022	01/11/2023	85.00	01/23	100-419-400-360	None
12152022	16	Invoice	USPS - Postage for certifie	12/15/2022	01/11/2023	7.25	01/23	100-411-400-311	None
12152022	17	Invoice	PW-Colorado certified wate	12/15/2022	01/11/2023	50.00	01/23	600-433-530-358	None
12152022	18	Invoice	PW- ABC Wastewater Clas	12/15/2022	01/11/2023	100.00	01/23	600-433-600-370	None
12152022	19	Invoice	PR-CED Ice wall electrical	12/15/2022	01/11/2023	183.31	01/23	100-419-400-356	None
12152022	20	Invoice	PR-Blue Lake Plastics 60x	12/15/2022	01/11/2023	493.00	01/23	100-451-100-224	None
12152022	21	Invoice	PR-Zoro Tools 70W bulbs x	12/15/2022	01/11/2023	102.51	01/23	100-431-400-365	None
12152022	22	Invoice	PR-Crutchfield Yamaha NS	12/15/2022	01/11/2023	289.39	01/23	100-419-400-356	None
12152022	23	Invoice	PR- Amazon Briggs and St	12/15/2022	01/11/2023	183.42	01/23	100-419-400-356	None
12152022	24	Invoice	PR-Vistaprint Lake City Ice	12/15/2022	01/11/2023	26.53	01/23	100-419-400-356	None
12152022	25	Invoice	PR-Conoco Gasoline	12/15/2022	01/11/2023	21.59	01/23	100-451-100-224	None
12152022	26	Invoice	PR- Wal-mart ski hill operat	12/15/2022	01/11/2023	220.27	01/23	100-451-200-220	None
12152022	27	Invoice	PR- Safeway Recreation s	12/15/2022	01/11/2023	201.32	01/23	100-451-100-224	None
12152022	28	Invoice	PR- Sirius XM Radio	12/15/2022	01/11/2023	23.56	01/23	100-451-200-220	None
12152022	29	Invoice	TH - Paypal Strategic Gove	12/15/2022	01/11/2023	175.00	01/23	100-411-100-330	None
12152022	30	Invoice	TH- Microsoft Subscription/	12/15/2022	01/11/2023	100.14	01/23	100-411-400-330	None
12152022	31	Invoice	TH - City Market/walmart s	12/15/2022	01/11/2023	390.36	01/23	100-419-400-220	None
12152022	32	Invoice	TH - City Market Water for	12/15/2022	01/11/2023	5.79	01/23	100-411-100-495	None
12152022	33	Invoice	Interest Charges	12/15/2022	01/11/2023	236.51	01/23	100-411-400-495	None
Total 3019 Card Member Service:						12,670.07			
406 CEBT									
INV0052965	1	Invoice	Health & Dental Insurance	12/28/2022	01/10/2023	1,729.60	01/23	100-451-100-143	None
INV0052965	2	Invoice	Health & Dental Insurance	12/28/2022	01/10/2023	864.80	01/23	100-411-400-143	None
INV0052965	3	Invoice	Health & Dental Insurance	12/28/2022	01/10/2023	1,729.60	01/23	600-433-600-143	None
Total 406 CEBT:						4,324.00			
2930 CIRSA									
230200	1	Invoice	Property Casualty insuranc	01/01/2023	01/30/2023	3,241.49	01/23	600-433-600-510	None
230200	2	Invoice	Property Casualty insuranc	01/01/2023	01/30/2023	3,241.50	01/23	100-411-400-510	None

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
Total 2930 CIRSA:						6,482.99			
493 City of Gunnison									
4241	1	Invoice	NovemberWWTP Water La	12/29/2022	01/30/2023	238.00	01/23	600-433-530-358	None
Total 493 City of Gunnison:						238.00			
2959 CivicPlus, LLC - Municode									
251477	1	Invoice	Online code hosting 3/1/20	03/01/2023	03/30/2023	995.00	01/23	100-411-400-330	None
Total 2959 CivicPlus, LLC - Municode:						995.00			
646 Colorado Rural Water Assoc									
22445	1	Invoice	2023 System Membership	12/28/2022	01/30/2023	200.00	01/23	600-433-600-335	None
Total 646 Colorado Rural Water Assoc:						200.00			
997 Fullmer's Ace Hardware									
523258	1	Invoice	Ice wall parts Premium gar	12/20/2022	01/15/2023	117.97	01/23	100-419-400-356	None
523480	1	Invoice	Ice wall parts, Galv couples	12/22/2022	01/15/2023	81.91	01/23	100-419-400-356	None
523486	1	Invoice	Ice wall parts, extension co	12/22/2022	01/15/2023	179.97	01/23	100-419-400-356	None
Total 997 Fullmer's Ace Hardware:						379.85			
2940 Gunnison Construction & Septic, Inc.									
33835	1	Invoice	Delivery of 3 porta potties t	12/30/2022	01/30/2023	305.00	01/23	100-419-400-356	None
Total 2940 Gunnison Construction & Septic, Inc.:						305.00			
1789 Michelle Pierce									
18	1	Invoice	Consulting Services Dece	12/30/2022	01/30/2023	575.00	01/23	100-411-100-350	Nonemploye
Total 1789 Michelle Pierce:						575.00			
1873 NAPA Auto Parts									
122022	1	Invoice	PW -Hartmans Bottle C02	12/20/2022	01/15/2023	51.00	01/23	600-433-600-229	None
Total 1873 NAPA Auto Parts:						51.00			
2041 Pinnacol Assurance									
21124403	1	Invoice	Workman's compensation-	12/22/2022	01/11/2023	634.00	01/23	100-411-400-142	None
21124403	2	Invoice	Workman's compensation-	12/22/2022	01/11/2023	634.00	01/23	600-433-600-142	None
Total 2041 Pinnacol Assurance:						1,268.00			
2353 Silver World Publishing									
25636	1	Invoice	Public Comment budget, T	01/01/2023	01/30/2023	216.40	01/23	100-411-100-330	None
25636	2	Invoice	legal Bills payable x 4 , 202	01/01/2023	01/30/2023	1,245.40	01/23	100-411-400-331	None
25636	3	Invoice	Water/wasterwater operato	01/01/2023	01/30/2023	182.60	01/23	600-433-600-331	None
25636	4	Invoice	Happy New year ad	01/01/2023	01/30/2023	20.00	01/23	100-411-400-330	None
Total 2353 Silver World Publishing:						1,664.40			
2650 UNCC									
222120781	1	Invoice	RTL Transmissions	12/31/2022	01/30/2023	1.30	01/23	600-433-600-335	None

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
Total 2650 UNCC:						1.30			
Grand Totals:						29,867.88			

Report GL Period Summary

GL Period	Amount
01/23	29,867.88
Grand Totals:	29,867.88

Vendor number hash: 27638
Vendor number hash - split: 137910
Total number of invoices: 17
Total number of transactions: 59

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	29,867.88	.00	29,867.88
Grand Totals:	29,867.88	.00	29,867.88