Town of Lake City Bills Payable

lue Spruce Building Materials, Inc lue Spruce Building Materials, Inc lue Spruce Building Materials, Inc lue Spruce Building Materials, Inc lue Spruce Building Materials, Inc	Aflac insurance Privacy Lock Brass AA batteries Toilet bowl cleaner	\$494.20 \$12.99 \$15.99	
lue Spruce Building Materials, Inc lue Spruce Building Materials, Inc lue Spruce Building Materials, Inc lue Spruce Building Materials, Inc	AA batteries		
lue Spruce Building Materials, Inc lue Spruce Building Materials, Inc lue Spruce Building Materials, Inc		\$15.99	
lue Spruce Building Materials, Inc lue Spruce Building Materials, Inc	Toilet houl danger		
lue Spruce Building Materials, Inc	Tollet bowl cleaner	\$7.98	
	Link quick chain, washer 5/16, bolt eye 3/8 x 5	\$25.76	
lue Spruce Building Materials, Inc	Hose repair coupling, torch propane, flood bulb, kitchen matches	\$49.95	
	Sharkbite 3/4 Plug"	\$17.98	
	Rope nylon yellow 1/4,03/14/2023"	\$5.80	
	Pry bar, plywood, screw saber, screw drywall, saw drywall, bit phillips, drywall mud, gypsum tile backer, etc.	\$308.16	
lue Spruce Building Materials, Inc	tee melt, Brass bushing, rake roof snow, ice melt	\$87.76	
	Leather gloves	\$4.99	
	Contact Support 4/1/23 to 4/30/23	\$1,196.00	
	Health & Dental Insurance Town Admin	\$1,729.60	
	Health & Dental Insurance Park and Rec	\$1,729.60	
201	Health & Dental Insurance W&S	\$2,594.40	
,	well houses Telemetry	\$165.22	
'	WWTP Water Lab Fees January	\$60.00	
	Six Wheeler OHV Registration	\$25.25	
	Town of Lake City's Contribution to the main street program	\$5,000.00	
ullmer's Ace Hardware	Flex Hose, 2-Way Radio, 20 Inch Bar, Tape Measure, Contractor Bags, Twist Nozzle, Lysol Wipes, Etc.	\$383.04	
ullmer's Ace Hardware	Boots, Knee Pads, Gloves	\$215.46	
iunnison County Electric	1905200 160 Spring st Restroom	\$172.39	
	2218400 230 Bluff st	\$420.94	
Sunnison County Electric	2311100 Lake City Ice Wall - CR20	\$470.79	
Sunnison County Electric	2361100 North Ice wall	\$573.78	
iunnison County Electric	679600 230 Silver	\$34.29	
Gunnison County Electric	1287001 5th & Henson Xmas lights	\$41.14	
iunnison County Electric	664300 Ski Lift	\$156.41	
Sunnison County Electric	155301 #2 Pump on Henson Creek	\$1,790.82	
iunnison County Electric	18401 #3 Pump in County Yard	\$259.16	
Sunnison County Electric	23800 Lake City Substation Water Tank Control	\$35.50	
iunnison County Electric	551001 1 Water Tank Hill	\$130.24	
iunnison County Electric	155201 Sewer Plant	\$2,038.40	
Sunnison County Electric	1637000 Sewer Plant MTR house North Hotchkiss st	\$61.92	
linsdale County	Reimburse Hinsdale County Dumpster Half	\$70.00	
linsdale County	GF Reimburse Hinsdale County EMS (Heartsaver CPR AED Online Education & Certification Cards 7 People)	\$140.00	
linsdale County	Law Enforcement Contract	\$23,142.50	
linsdale County	Building Enforcement Contract	\$5,463.75	
linsdale County	Transfer Station Fees	\$45.50	
linsdale County	February 2023 Fuel	\$621.61	
linsdale County	WS Reimburse Hinsdale County EMS (Heartsaver CPR AED Online Education & Certification Cards 7 People)	\$140.00	
Home Depot Credit Services	Armory Addition Bathtub	\$775.77	
Home Depot Credit Services	Armory Addition Tub & Shower Faucet	\$106.82	
(rob Law Office, LLC	Town Hall Legal Services February 2023	\$1,457.50	
(rob Law Office, LLC	3rd Street Legal Services February 2023	\$1,522.50	
(rob Law Office, LLC	W&S Legal Services February 2023	\$590.00	
ake City Auto	Propane	\$46.20	
ake City Auto	Propane	\$13.75	
ake City Auto	Diesel/Antifreeze	\$74.83	
Monty's Auto Parts	Oil OW20, Washer Fluid, Ball Mount, 6 SS ECN, W/C Mirror/Econ, 2 In Ball, Belt Dressing	\$114.23	
Officenter Designs LLC	Lake City Ice Hoodies & Tees, 168 Total	\$2,850.00	
Paradise Property	Provide crew w/ streamer to thaw out frozen 2 water line in alley behind fire station"	\$300.00	
Pinnacol Assurance	Workman's compensation-GF	\$635.00	
Pinnacol Assurance	Workman's compensation-W&S	\$635.00	
Professional Document Solutions, Inc	Town Hall Xerox Printer Usage - February 2023	\$53.72	
Professional Document Solutions, Inc	WWTP Xerox Printer Payment & Usage - February 2023	\$140.67	
Quill Corp	Town Admin Office Supplies	\$158.51	
	W&S Office Supplies	\$34.98	
Quill Corp	WWTP- nitrogen, phosphorus, inorganic test	\$242.66	
GS North America, Inc	SOC & OPP Compounds by GC/MS, Sample Hold/Cancel, Disposal Fee 2 Samples	\$356.39	
SGS North America, Inc		\$138.40	
Silver World Publishing	Feb 10 Legal Bills Payable pg 7	\$6.45	
UNCC	RTL Transmissions Armory Trash Removal February 2023	\$140.00	
Jtah's Inc.		\$109.14	
Verizon	BOT iPads	\$178.50	
Verizon	Employee cell phones	\$45.02	
Verizon	PW Tablet internet	\$68.61	
Wagner Equipment Co.	WS - Motor Vehicle Repair and Maintenance Services		
Wagner Equipment Co.	WS - Motor Vehicle Repair and Maintenance Services	\$3.72 \$324.08	
Xerox Financial Services	Lease Payment on new xerox printer in town office Total Bills Payable March 15, 2023		

DWN OF LAKE CITY

031361

Vendor: 64 Aflac

INVOICE#

809528

INV DATE

2/25/2023

DESCRIPTION Aflac insurance 3/16/2023

Check No: 31361

INV AMOUNT

494.20

TOTAL AMOUNT

494.20

TOWN OF LAKE CITY P.O. BOX 544

LAKE CITY, CO 81235

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

031361

Four Hundred Ninety-four and 20/100 Dollars PAY

DATE

AMOUNT

3/16/2023

494.20

TO THE ORDER OF

AFLAC

ATTN:REMITTANCE PROCESSING SERVICES

1932 WYNNTON ROAD

COLUMBUS GA 31999-0797

AUTHORIZED SIGNATURE



Premium Statement

ույլեկը|||կլլլըըվկիկիկիկիկիկիկինիցիեն

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

Account At-A-Glance

Account Number:

E2Z01

Billing Frequency:

Monthly

Invoice Number:

809528

Date Prepared:

02/25/23

Current Amount Billed:

\$494.20

Billing Period:

February

D 10 D1

Payment Due Date:

03/15/23

100-217-400-000



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

Go Paperless



Register Online

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

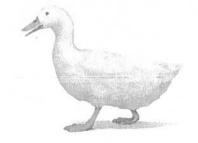
Aflac.com/Register/Employers.

Questions about your invoice? Contact:



Customer Service

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



ACCOUNT NUMBER	INVOICE PAYMENT DUE DATE		AMOUNT BILLED	ADJUSTMENTS TOTAL	TAL AMOUNT ENCLOSED		
E2Z01	809528	03/15/23	\$494.20	\$	\$		

700000000000000000000000000000000000049420008095280014023500010080(

SEND PAYMENT TO:

$\{\{\{i_1\},\{j_2\},i_1\}\}_{j\in I},\{\{i_1\},\{j_2\},\{i_3\}\},\{\{i_4\},\{i_4\}\},\{i_4\},\{i_$

Aflac

Attn: Remittance Processing Services

1932 Wynnton Road

Columbus, Georgia 31999-0797

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





Premium Statement

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

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

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

If your payroll account information has changed,	please indicate the changes below.
Point of Contact:	
Phone:	Fax:
Address:	
Please provide your current email address. By doing so, communications will be limited to urgent information relations	you consent to Aflac sending you email communications. Email ated to your account.
Email:	



Premium Statement

Worldwide Headquarters 1932 Wynnton Road, Columbus, Georgia 31999 Chat or Email with us 24/7

from the Contact Us page of Aflac.com

Town Of Lake City Attn Jennifer Rightsell PO Box 544

Account Number: E2Z01

Payment Due Date: 03/15/23

Lake City

CO 812350544

Invoice Number: 809528

Current Amount Billed: \$494.20

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

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

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	СТ	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
File, Daniel			P0X7M4S9	ACC	1	26.52				0000001
File, Daniel			РОХ7М4ТО	DENTAL	1	37.70	64.22			0000002
Hake, Ben			P0L9E2Z5	STD	1	45.76				0000003
Hake, Ben			P0X860L7	DENTAL		37.70	83.46			0000004
Hake, Benjamin			PZ803708	CANCER	1	24.70	24.70			0000005
Johnston, Jameson L			P0R98575	ACC	Р	35.36		100		0000006
Johnston, Jameson L.			P0R98582	STD	1	39.78				0000007
Johnston, Jameson L			P0Y7U618	CANCER	Р	58.56	133.70			0000000
Johnston, Melissa			P0X7M4S8	DENTAL	1	37.70	37.70			0000009
Mcdonald, Bailey			P0Y7S966	DENTAL	1	37.70	37.70			0000010
Merfeld, William			P0X883G7	ACC	P	35.36	35.36			0000011
Merfeld, William T			P0Y7U619	STD	1	42.00	42.00			0000012
Mulhall, Alexander			P0X7M4S7	ACC	P	35.36	35.36			0000013
					B					
										W. B.
		P	AGE AMOUNT	BILLED	\$4	94.20	OTAL AMOUNT	BILLED	\$4	94.20

Thank you for your business.

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

Legend

COVERAGE TYPE (CT)

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

- I Individual
- F Family
- S Single Parent Family
 P Primary-Spouse
- C Cancel Coverage
- D Deceased E - Not Our Employee
- A Add person to policy F Family Medical Leave

Delete person from policy

- H Name Change
 - M Missed Deduction O - Other

R - Retired

- L Non-Family Medical Leave T No longer employed here W- Transfer to another account
 - Y Military Leave



000000E2Z01 1 011621 0 PCEXD515

Vendor: 274 Blue Spruce Building Materials, Inc

INVOICE#

03142023

INV DATE

3/14/2023

DESCRIPTION

Rope nylon yellow 1/4"

3/16/2023

Check No: 31362

INV AMOUNT

537.36

Public Works \$92.75 OFFice \$30.97 Rec Dept \$413.69

TOTAL AMOUNT

537.36

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

031362

PAY

Five Hundred Thirty-seven and 36/100 Dollars

DATE

AMOUNT

3/16/2023

537.36

TO THE ORDER BLUE SPRUCE BUILDING MATERIALS, INC PO BOX 162

LAKE CITY CO 81235



AUTHORIZED SIGNATURE

Date printed: 02/28/2023



PO Box 544

To: Town of Lake City-PUBLIC WORKS

Lake City, CO 81235

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

Account number:

2015-PW

Stmnt beg date:

2/1/23

Stmnt end date:

2/28/23

Amount enclosed

New balance:

92.75

Terms: Net 11th

Doc date	Doc#		Doc type		Apply to docume	nt#				Amount
	Balance forward		Statement balance forward							44.15
2/9/23	528134		Ticket		528134					7.99
willy				Line #			Qty	<u>Price</u>	EXT PRC	
		1410166		Ice melt 10# bag 95	529	Subtotal	1	\$7.99	7.99 7.99	
2/16/23	528431		Payment		* Multiple *					-44.15
2/21/23	528537		Ticket		528537					4.79
willy				Line #			Qty	Price	EXT PRC	
		9173469		Brass bushing 1/2x	3/8		1	\$4.79	4.79	
						Subtotal			4.79	
2/22/23	528593		Ticket		528593					4.99
willy				Line #			Qty	Price	EXT PRC	
		1578848		Glove leather palm	la 4094		1	\$4.99	4.99	
						Subtotal			4.99	
2/24/23	528652		Ticket		528652					74.98
jameson		snow remo		Line #			Qty	Price	EXT PRC	
		0534891		Rake roof snow GF	PRR24TU		1	\$55.99	55.99	
		9099763		Ice melt 12# jug 95	94		1	\$18.99	18.99	
						Subtotal			74.98	

600433600230 - 4.99\$ 600-433-600-229 - 69,99\$

			New balance:	92.75
(OPEN) balance	Current	29 - 59 days	60 - 90 days	Over90 days
0.00	92.75	0.00	0.00	0.00

Date printed: 03/01/2023



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

Account number:

2015-0

Stmnt beg date:

1/1/23

Stmnt end date:

1/31/23

Amount enclosed

New balance:

30.97

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

Terms: Net 11th

Doc date	Doc#		Doc type		Apply to o	document#					Amount
<i>_</i>	Balance for	vard	Statemer	nt balance forward							0.00
1/11/23	527335		Ticket		527335						12.99
lex				Line #				Qty	Price	EXT PRC	
		4984431		Lock privacy pol brass				1	\$12.99	12.99	
							Subtotal			12.99	
1/12/23	527373		Ticket		527373						17.98
jasper roy				Line #				Qty	<u>Price</u>	EXT PRC	
		8728313		Sharkbite 3/4" plug U5	18LFA			2	\$8.99	17.98	
							Subtotal			17.98	

PR-RIM comm Facility Sharkbite 3/4 plvy

Employee horse privary |004/140023| \$17.98

Lock

			New balance:	30.97
(OPEN) balance	Current	29 - 59 days	60 - 90 days	Over90 days
0.00	30.97	0.00	0.00	0.00

Date printed: 02/28/2023



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

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

2015

Stmnt beg date:

2/1/23

Stmnt end date:

2/28/23

Amount enclosed

New balance:

413.64

Terms: Net 11th

Doc date	Doc#		Doc type		Apply to o	document	#					Amo
	Balance forw	/ard	Statement	balance forward								1,417
2/23	527903		Ticket		527903							5
ben				Line #			0.4	22 4	Qty	Price	EXT_PRC	
		6338073		Rope nylon yellow 1/4"	100	4511	00	244	20.0	\$0.29	5.80	
								Subtotal			5.80	
2/23	527928		Ticket		527928							
Christen				Line #				356	Qty	<u>Price</u>	EXT PRC	
		1388958		Hose repair coupling 01	F 100	419	400	356	1	\$2.59	2.59	
								Subtotal			2.59	
6/23	528015		Ticket		528015							25
danny				Line #					Qty	Price	EXT_PRC	
		1898576		Link quick chain 1/2"	100	419	400	230	4.000	\$4.59	18.36	
		3827		Washer 5/16 flat wr stee	el (00	411			8	\$0.08	0.64	
		6790034		Bolt eye 3/8x5 13-0280				0	4.000	\$1.69	6.76	
								Subtotal			25.76	
/6/23	528023		Ticket		528023				01	Deles	EVT DDO	2
ben				Line #	1				Qty	<u>Price</u>	EXT_PRC	
		3196904		Torch propane WK2301				0	1	\$27.99	27.99 27.99	
					\	\		Subtotal			27.55	
77/23	528048		Ticket	114	528048	\			04.	Delas	EVT DDC	(1:
CHRISTIA	N			Line #					Qty	Price	EXT PRC	
		7469943		Bulb flood 120w par 38				Subtotal	1.000	\$13.99	13.99 13.99	
						\			200		13.99	
/9/23	528183		Ticket	Line H	528183	\	10	0 419 40	8 556	Dring	EVT DDC	(
christian				Line #	-		/ "			Price	EXT PRC	
		1388958		Hose repair coupling 01	F	/		Subtotal	1	\$2.59	2.59 2.59	
								Subtotal			2.55	/
/10/23	528190		Ticket	Line #	528190	/			Otv	Price	EXT PRC	
Ben		7701150			100400				Qty			
		7794159		Matches kitchen Diamo	nd 02123			Subtotal	1	\$2.79	2.79 2.79	
								Subtotal			2.75	
/10/23	528243		Ticket	Line #	528243				Oby	Price	EXT PRC	•
Danny		0070005				419 4	40	223	Qty	Price to oo		
		6073225		Lysol toilet bowl cleane	100	માબ પ	VU	Subtotal	2	\$3.99	7.98 7.98	
								Gubiotai			7.00	
/16/23	528413		Ticket	Line #	528413				Oh	<u>Price</u>	EXT_PRC	2
pen		6000070							Qty 1		22.99	
		6068670		Bar pry 21" B215i		1		Subtotal	<u>ا</u> ا	\$22.99	22.99	
	E00400							Cubiciui	100 488	000 100	22.00	4.44
/16/23	528432		Payment		* Multiple	1		Mory	100			-1,41
/22/23	528592		Ticket	Line #	528592	1	AR	Mo	Oh	Dring	EXT PRC	7
ben				Line #			>,,		Qty	Price		
		PLYAC84	•	Plywood super ac 1/2x4	1x8@	/		Subtotal	1	\$73.30	73.30 73.30	
						/		Subiolai			13.30	
/22/23	528594		Ticket		528594							1

Date printed: 02/28/2023



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

Account number:

2015

Stmnt beg date:

2/1/23

Stmnt end date:

2/28/23

Amount enclosed

New balance:

413.64

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

Terms: Net 11th

Doc date	Doc#	Doc type	Ap	ply to document#					Amour
ben			Line #	\		Qty	Price	EXT PRC	
		50748	Screw saber 4" tan 1#			1	\$11.19	11.19	
					Subtotal			11.19	
2/22/23	528606	Ticket	52	8606					8.6
ben			Line #	\		Qty	Price	EXT PRC	
		5804349	Screw drywall 1-5/8 1#	\		1	\$8.69	8.69	
				\	Subtotal			8.69	
2/22/23	528613	Ticket	52	8613					95.2
ben			Line #	\		Qty	Price	EXT PRC	
		6212914	Saw drywall 6" 22	\		1	\$11.99	11.99	
		GYPGR084	Gypsum tileback MB 1/2x4	x8	\	3	\$27.74	83.22	
					Subtotal			95,21	
2/23/23	528624	Ticket		8624	ARMORY				4.7
ben			Line #		l	Qty	<u>Price</u>	EXT PRC	
		8786758	Bit phillips #2 1837453			1.000	\$4.79	4.79	
					Subtotal			4.79	
2/23/23	528640	Ticket		8640					30.6
ben			Line #			Qty	<u>Price</u>	EXT PRC	
		6503817	Drywall mud 4.5gal Itwght	/		1	\$21.99	21.99	
		5804349	Screw drywall 1-5/8 1#	/	0.14-4-1	1	\$8.69	8.69	
					Subtotal			30.68	
2/23/23	528645	Ticket		8645					35.3
ben			Line #	/		Qty	<u>Price</u>	EXT PRC	
		GYPGR084	Gypsum tileback MB 1/2x4			1	\$27.74	27.74	
		6938617	Gypsum corner 1-1/4x 8' 9	0deg	Subtotal	2	\$3.79	7.58 35.32	
					Subtotal			33.32	
2/23/23	528649	Ticket		8649		Ot.	Dring	EVT DDC	25.9
ben			Line #			Qty	Price	EXT_PRC	
		6186092	Screw drywall 1-5/8 5#bx	1	Subtotal	1	\$25.99	25.99 25.99	
					Subiolai			25.55	
2/24/23	528670	Ticket		28670		04.	D-in-	EVT DDC	15.9
ben			Line #	00 419 400	220	Qty	Price	EXT PRC	
		7214539	Battery AA 4pk lithium	00 711 100	Subtotal	1	\$15.99	15.99 15.99	
					Subtotal			10.99	

413.64	New balance:				
Over90 days	60 - 90 days	29 - 59 days	Current	(OPEN) balance	
0.00	0.00	0.00	413.64	0.00	

Date printed: 02/28/2023





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

Account number:

2015-O

Stmnt beg date:

2/1/23

Stmnt end date:

2/28/23

Amount enclosed

New balance:

30.97

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

Terms: Net 11th

Doc date	Doc#	Doc type	Apply to document#	Amount
	Balance forward	Statement balance forward		30.97

100 451 100 224 - 5.80 100 419 400 356 - 355.11 (49.95 100 419 400 223 - 7.98 100 419 400 220 - 15.99 100 419 400 230 - (25.76 100485000100 -

30.97	New balance:			
Over90 days	60 - 90 days	29 - 59 days	Current	(OPEN) balance
0.00	0.00	30.97	0.00	0.00

DWN OF LAKE CITY

031363

Vendor: 394 Caselle

INVOICE #

INV DATE

DESCRIPTION

3/16/2023

Check No: 31363

INV AMOUNT

123459

3/01/2023

Contact Support 4/1/23 to 4/30/23

1,196.00

TOTAL AMOUNT 1,196.00

P.O. BOX 544 LAKE CITY, CO 81235 COMMUNITY BANKS OF COLORADO P.O. BOX 310 LAKE CITY, COLORADO 81235 082-0201/1021 031363

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

DATE

AMOUNT

3/16/2023

1,196.00

TO THE ORDER OF

CASELLE

1656 S. EAST BAY BLVD. STE. 100

PROVO UT 84606



AUTHORIZED SIGNATURE



1656 S East Bay BIVO Suite 100 Provo UT 84606 Phone: 800-228-9851

Fax: 801-850-5001

Billing Inquiries: 801-850-5033

INVOICE 123459

Bill To:

TOWN OF LAKE CITY 230 N BLUFF ST PO BOX 544 LAKE CITY CO 81235

Date: 3/01/2023 Terms: Net 25th

Customer No: 1988

Description	Net Amount
Contract Support and Maintenance for 04/01/2023 to 04/30/2023	1,196.00
100411400330	
* * * Register for paperless billings to receive this	
* * * Go to www.caselle.com and select Services * * * Contact Janet at 801-850-5033 for addiitional	

Total Amount

1,196.00

Vendor: 406 CEBT

INVOICE # INV0054507

INV DATE

3/10/2023

DESCRIPTION

Health & Dental Insurance Town Admin

3/16/2023

Check No: 31364

INV AMOUNT

6,053.60

TOTAL AMOUNT

6,053.60

TOWN OF LAKE CITY

P.O. BOX 544 LAKE CITY, CO 81235

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

031364

PAY

Six Thousand Fifty-three and 60/100 Dollars

DATE

AMOUNT

3/16/2023

6,053.60

TO THE ORDER CEBT

PO BOX 912631

DENVER CO 80291-2631

AUTHORIZED SIGNATURE

CEBT Payments PO Box 912631 Denver CO 80291-2631

Date: 3/10/2023

Due: 4/10/2023

Town Of Lake City Box 544 Lake City,CO 81235 Group BBF2

Period 2023-04 Invoice INV 0054507

	LAST NAME	FIRST NAME	SSN (last 6)	MEDICAL	DENTAL	VISION	LIFE	TOTAL DUE
	Balance Forward		-					
Standard - Active	WHITE	KIRTORD		832	-3+			
PPO4	Broadway	Jonathan	249804	831.00	31.00		2.80	864.80
	File	Daniel	15455	831.00	31.00		2.80	864.80
	Hake	Benjamin	585059	831.00	31.00		2.80	864.80
	Johnston	Jameson	792511	831.00	31.00		2.80	864.80
	Merfeld	William	969073	831.00	31.00		2.80	864.80
	Mulhall	Edward	759484	831.00	31.00		2.80	864.80
	LANGE	FThan	6	4,986.00	186.00	0.00	16.80	5,188.80
Active Total	Ad	ded		4,986.00	186.00	-	16.80	5,188.80
CURRENT MONTH	TOTAL PLUS ADJU	STMENTS		4,986.00	186.00		16.80	5,188.80

Grand Total due for 2023-04



TA Health Insularce 100411400143 \$1,729.60 WS Health Insurance 600433500143 \$ 17729.60 \$2,594.6 PR Health Insurance 10045/100/43 \$1,729.60

FOWN OF LAKE CITY

03136!

Vendor: 421 CenturyLink

INVOICE# 300898145-0 INV DATE

3/08/2023

DESCRIPTION

well houses Telemetry

3/16/2023

Check No: 31365

INV AMOUNT

165.22

Pard Via Act 3/16/2023

TOTAL AMOUNT

165.22

TOWN OF LAKE CITY P.O. BOX 544

LAKE CITY, CO 81235

PAY

One Hundred Sixty-five and 22/100 Dollars

TO THE ORDER OF CENTURYLINK PO BX 4300

CAROL STREAM IL 60197-4300

COMMUNITY BANKS OF COLORADO P.O. BOX 310 LAKE CITY, COLORADO 81235

082-0201/1021

3/16/2023

031365

AUTHORIZED SIGNATURE

Account Name: LAKE CITY COLORADO TOWN OF

Account Number: 300898145

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 1 of 7 Bill Date: Mar. 08, 2023

Previous Balance	Payments	Adjustments Credits	Current Charges	IMPORTANT NEWS
139.75	139.75 CR	0.00	165.22	ACH TRANSFER INFORMATION:
Payment Summa Previous Balance	ary		139.75	If you would like to pay us by electronic ACH below is Lumens bank information. JPMorgan Chase Bank ACH Routing # 065400137
Payment by c	heck received on FEB	21	139.75 CR	Account # 8800443735
Balance			0.00	Send in CTX, EDI820, or CCD+ format with remit
Adjustments/Cre Adjustments to Pr	revious Balance		0.00	CenturyLink understands that your telecommunication service is your
Total Adjustme	nts		0.00	lifeline to your business. Thank you for trusting us to help you make
Current Charge	Summary			connections that count with your
Monthly Charges			156.40	customers. For questions, or inquiries
One-Time Charge	es		0.00	about additional services, call our Customer Contact Center at
Usage Charges			0.00	1-800-786-6272 or call your local
Discount			0.00	CenturyLink representative.
Adjustments			0.00	
Taxes, Fees, and	Surcharges		8.82	
Total Current C	harges		165.22	
Due Date Mar	⁻ . 28, 2023 A	mount Due	165.22	
	Well he	ouse tele 1336003	vetry 546	

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

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

Account Number: 300898145 Amount Due By Mar. 28, 2023 165.22

LAKE CITY COLORADO TOWN OF PO BOX 544 LAKE CITY, CO 81235-0544 CenturyLink P.O. Box 4300 Carol Stream, IL 60197-4300

Account Name: LAKE CITY COLORADO TOWN OF

Account Number: 300898145

MONTHLY AUTOPAY AUTHORIZATION FORM

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

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

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Page: 2 of 7 Bill Date: Mar. 08, 2023

Important Notices and Information:

Allocation of charges:			
Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	67.22	67.22
Other Services	0.00	98.00	98.00
All Services	0.00	165.22	165.22

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

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

Effective April 1, 2023, the monthly charge for Inside Wire Protection (IWP) plans, which covers the cost of inside wire trouble identification and repair, will increase by \$2.00 for business customers. Customers who have an IWP plan are exempt from the Trouble Isolation Charge that would otherwise apply when customers call for service repair and the trouble is found to be on the customers side of the network interface device. Your continued subscription to CenturyLinks IWP plan indicates your acceptance of the changes notified in this bill message. You must immediately contact CenturyLink to discontinue your IWP plan if you do not agree to these changes. If you have any questions, please visit centurylink.com/businesswireprotection.

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

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

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

Third-Party Billing Block

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

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

		(We reserve the right to revoke this if bank approval is denied)		
Address Information Changes Effective Date		Checking Account Savings Account (Select the type of account to be drafted and attach a voided check/savings slip.)		
New Address				
City	State Zip	Signature required Date		
Work Phone ()	Home Phone ()	Please continue to pay your bill until notified on your statemen that autopay is active.	t	

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

Page: 3 of 7 Bill Date: Mar. 08, 2023

Important Notices and Information:

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

CenturyTel of Eagle, Inc. DBA CenturyLink

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

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 4 of 7 Bill Date: Mar. 08, 2023

Current Charges Summary	Service Fron	η Mar. 08,	2023
onthly Charges	Qty	Rate	Amount
Access Recovery Charge	1 @	2.50	2.50
Facility Relocation Cost Recovery Fee	1 @	0.32	0.32
HSI Equipment	1 @	9.99	9.99
Long Distance Line Charge	1 @	3.99	3.99
Non-Published Non Listed Bus	1 @	8.00	8.00
Non-Telecom Services Surcharge	1 @	2.99	2.99
Standard Support Pack - McAfee	1 @	2.12	2.12
Standard Support Pack-Inside Wire Protection	1 @	13.00	13.00
Static IP - IPV4	1 @	15.00	15.00
Subscriber Line Charge	1 @	6.50	6.50
Toll Rest w/800 Access Allowed	1 @	2.00	2.00
CenturyLink Business Bundle B1 Primary Line	1 @	89.99	89.99
Total Monthly Charges			156.40
xes, Fees and Surcharges			
Administrative Expense Fee			0.14
COLORADO Telecommunications Relay Service Fund			0.06
COLORADO Universal Service Fund Surcharge			1.54
Federal Universal Service Fund Surcharge			6.21
Federal and Other Cost Recovery Fee			0.44
Property Surcharge			0.43
Total Taxes, Fees and Surcharges			8.82

i otal oullellt ollarges	Total	Current	Charges	
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165.22

Contact Numbers

1-800-786-6272	Product,	Services	and	Billing

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

Financial Services/Payment Arrangements 1-800-786-6272

1-800-786-6272 Repair Service 24/7

1-800-786-6272 Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Package Summary

CenturyLink Business Bundle B1 Primary Line

Monthly Recurring

89.99

970-944-0298

1 Pty Business

Retain Unisys Voicemail Box

Unlimited Long Distance (Voice Only)

CTL101613682

Business Essentials - High Speed Internet 10M

Package Charges

89.99

Subtotal Package

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 5 of 7 Bill Date: Mar. 08, 2023

Package Summary

Package Taxes, Fees and Surcharges
Total Package

3.65

93.64

Charge Detail

Local	l Sanvica	from	MARAR	to APR 07

Product-ID: 970-944-0298

Monthly Charges

Access Recovery Charge	2.50	
Facility Relocation Cost Recovery Fee	0.32	
Long Distance Line Charge	3.99	
Subscriber Line Charge	6.50	
Touchtone-Bus	0.00	
Total Local Exchange Services		13.31
Non-Published Non Listed Bus	8.00	
Non-Telecom Services Surcharge	2.99	
Standard Support Pack-Inside Wire Protection	13.00	
Toll Rest w/800 Access Allowed	2.00	
Total Optional Features/Services		25.99

Total Monthly Charges 39.30

Charge Detail For 970-944-0298

39.30

Product-ID: CTL101613682

v Charges

**	HSI Equipment	9.99
**	PK5001Z Replacement - Over Night Shipping	0.00
**	Static IP - IPV4	15.00

Total Optional Features/Services 24.99

Total Monthly Charges 24.99

Charge Detail For CTL101613682

24.99

Product-ID: F90-983-5069

Monthly Charges

** Standard Support Pack - McAfee

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 6 of 7 Bill Date: Mar. 08, 2023

Charge Detail

Local Service from MAR 08 to APR 07

Product-ID: F90-983-5069

Monthly Charges

Total Optional Features/Services

Total Monthly Charges

2.12

Charge Detail For F90-983-5069

2.12

2.12

66.41

Total Package Summary

Total Charge Detail

89.99

Tax, Fees and Surcharges

8.82

Total Current Charges

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

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

of 7 Page: 7 Bill Date: Mar. 08, 2023

CenturyLink Long Distance

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

Long Distance Line Charge 3.99

> Total For 970-944-0298 3.99

Total Recurring Charges 3.99

Taxes, Fees and Surcharges

Administrative Expense Fee 0.06 Federal Universal Service Fund Surcharge 1.45 Federal and Other Cost Recovery Fee 0.20 Property Surcharge 0.19

Total Taxes, Fees and Surcharges

Total CenturyLink Long Distance

5.89

Account Name: LAKE CITY TOWN GOVERNMENT

Account Number: 300933717

P.O. Box 4300

Carol Stream, IL 60197-4300

Page: 1 of 7 Bill Date: Mar. 08, 2023

Previous Balance	Payments	Adjustments Credits	Current Charges
289,65 CR	0.00	106,59 CR	255.40
Payment Summa	iry		
Previous Balance			289.65 CR
Less Payment	s		0.00
Balance			289.65 CR
Adjustments/Cre	dits Summary		106.59 CR
Total Adjustmen	nts		106.59 CR
Current Charge S	Summary		
Monthly Charges			230.91
One-Time Charge	s		0.00
Usage Charges			1.50
Discount			0.00
Adjustments			0.00
Taxes, Fees, and	Surcharges		22.99
Total Current Cl	narges	Mark James	255.40
Due Date Mar	. 28, 2023	Amount Due	140.84 CR

IMPORTANT NEWS

ACH TRANSFER INFORMATION:
If you would like to pay us by electronic ACH
below is Lumens bank information.

JPMorgan Chase Bank

ACH Routing # 065400137

Account # 8800443735

Send in CTX, EDI820,

or CCD+ format with remit

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

Credit

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT
YOUR ACCOUNT CONTAINS A CREDIT - DO NOT PAY

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

Account Number:

300933717

LAKE CITY TOWN GOVERNMENT P.O. BOX 544 LAKE CITY, CO 81235-0544 CenturyLink P.O. Box 4300 Carol Stream, IL 60197-4300

Account Name: LAKE CITY TOWN GOVERNMENT Account Number: 300933717

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

7 Page: 2 of Bill Date: Mar. 08, 2023

Important Notices and Information:

Allocation of charges: Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	122.40	122.40
Other Services	396.24 CR	133.00	263.24 CR
All Services	396.24 CR	255.40	140.84 CR

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

View and pay your bill online at centurylink.com/business/login. You will need your authentication code 2406.

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

Effective April 1, 2023, the monthly charge for Inside Wire Protection (IWP) plans, which covers the cost of inside wire trouble identification and repair, will increase by \$2.00 for business customers. Customers who have an IWP plan are exempt from the Trouble Isolation Charge that would otherwise apply when customers call for service repair and the trouble is found to be on the customers side of the network interface device. Your continued subscription to CenturyLinks IWP plan indicates your acceptance of the changes notified in this bill message. You must immediately contact CenturyLink to discontinue your IWP plan if you do not agree to these changes. If you have any questions, please visit centurylink.com/businesswireprotection.

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

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

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

Third-Party Billing Block

Work Phone () _____ Home Phone () ___

300933717
LAKE CITY TOWN GOVERNMENT
P.O. BOX 544
LAKE CITY, CO 81235-0544

P.O. BOX 544 _AKE CITY, CO 81235-0544			MONTHLY AUTOPAY AUTHOR I authorize CenturyLink to draft my saving for any accrued balance on my account.	
			(We reserve the right to revoke this if ba	ank approval is denied)
Address Information Changes	Effecti	ve Date	Checking Account S (Select the type of account to be drafted a check/savings slip.)	
New Address				
Citv	State	Zip	Signature required	Date
			Please continue to pay your bill until no that autopay is active.	tified on your statement

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Account Name: LAKE CITY TOWN GOVERNMENT

Account Number: 300933717

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 3 of 7 Bill Date: Mar. 08, 2023

Important Notices and Information:

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

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

CenturyTel of Eagle, Inc. DBA CenturyLink

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

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 4 of 7 Bill Date: Mar. 08, 2023

Detail of Payments and Adjustments

Total Adjustments		106,59 CR
Remove Subscriber Line Charge From FEB 16 To MAR 07 / 970-944-2337 8.1	3 (CR
Remove Subscriber Line Charge From FEB 16 To MAR 07 / 970-944-2333	3 (CR
Remove Multi Line 1 Party Business From FEB 16 To MAR 07 / 970-944-2337 29.7	5 (CR
Remove Multi Line 1 Party Business From FEB 16 To MAR 07 / 970-944-2333 29.7	5 (CR
Remove Inside Wire Protection From FEB 16 To MAR 07 / 970-944-2333	7 (CR
Remove Facility Relocation Fee BUS From FEB 16 To MAR 07 / 970-944-2337 0.2	2 (CR
Remove Facility Relocation Fee BUS From FEB 16 To MAR 07 / 970-944-2333 0.2	2 (CR
Remove Caller ID Numbr/Name-Bus From FEB 16 To MAR 07 / 970-944-2333 6.8	4 (CR
Remove Call Forward-Business From FEB 16 To MAR 07 / 970-944-2333	2 (CR
Remove Call Forward Busy Bus From FEB 16 To MAR 07 / 970-944-2333	5 (CR
Remove Additional Listing-Bus From FEB 16 To MAR 07 / 970-944-2333 4.1	1 (CR
Remove Access Recovery Charge From FEB 16 To MAR 07 / 970-944-2337 2.6	5 (CR
Remove Access Recovery Charge From FEB 16 To MAR 07 / 970-944-2333 2.6	5 (R

Current Charges Summary	Service Fron	n Mar. 08,	2023
Monthly Charges	Qty	Rate	Amount
Access Recovery Charge	2 @	3.00	6.00
Business 500 Gold	1 @	34.95	34.95
Facility Relocation Cost Recovery Fee	2 @	0.32	0.64
High Speed Internet 8.0M/768K	1 @	59.95	59.95
Long Distance Line Charge	2 @	3.99	7.98
Multi Line 1 Party Business	2 @	43.50	87.00
Non-Telecom Services Surcharge	1 @	2.99	2.99
Standard Support Pack-Inside Wire Protection	1 @	13.00	13.00
Subscriber Line Charge	2 @	9.20	18.40
Total Monthly Charges			230.91
Usage Charges	Calls	Mins	
Call Return Business	1		1.50
Total Usage Charges	1		1.50
Taxes, Fees and Surcharges			
Administrative Expense Fee			0.38
COLORADO Franchise Cost Recovery			0.01
COLORADO Telecommunications Relay Service Fund			0.12
COLORADO Universal Service Fund Surcharge			2.77
Federal Universal Service Fund Surcharge			17.21
Federal and Other Cost Recovery Fee			1.29
Property Surcharge			1.21
Total Taxes, Fees and Surcharges			22.99

Tota	l Current	: Charges

Account Name: LAKE CITY TOWN GOVERNMENT Account Number: 300933717

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 5 of 7 Bill Date: Mar. 08, 2023

Contact Numbers

Product, Services and Billing 1-800-786-6272

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

1-800-786-6272 Financial Services/Payment Arrangements

1-800-786-6272 Repair Service 24/7

1-800-786-6272 Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Charge Deta	ail		
Local Service from MAR 08 to APR 07			
Product-ID: 970-944-0433			
Monthly Charges			
Access Recovery Charge	3.00		
Facility Relocation Cost Recovery Fee	0.32		
Long Distance Line Charge	3.99		
Multi Line 1 Party Business	43.50		
Subscriber Line Charge	9.20		
Total Local Exchange Services		60.01	
** Business 500 Gold	34.95		
Total Optional Features/Services		34.95	
Total Monthly Charges			94.96
Charge Detail For 970-944-0433			94.96
Product-ID: 970-944-2351			
Monthly Charges			
Access Recovery Charge	3.00		
Facility Relocation Cost Recovery Fee	0.32		
Long Distance Line Charge	3.99		
Multi Line 1 Party Business	43.50		

Charge Deta	all For 970-944-0433		94.96			
Product-ID: 970)-944-2351					
Monthly Charges						
Access Rec	overy Charge	3.00				
Facility Relo	ocation Cost Recovery Fee	0.32				
Long Distan	nce Line Charge	3.99				
Multi Line 1	Party Business	43.50				
Subscriber	Line Charge	9.20				
	Total Local Exchange Services		60.01			
** Non-Teleco	m Services Surcharge	2.99				
** Standard S	upport Pack-Inside Wire Protection	13.00				
	Total Optional Features/Services		15.99			
	Total Monthly Charges			76.00		
Usage Charges						
Call Return Business		1.50				
	Total Usage Charges			1.50		

Charge Detail For 970-944-2351	77.50
--------------------------------	-------

Product-ID: lake041

Monthly Charges

**	High Speed Internet 8.0M/768K	59.95
**	Web Hosting	0.00

Account Name: LAKE CITY TOWN GOVERNMENT

Account Number: 300933717

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 6 of 7 Bill Date: Mar. 08, 2023

Charge Detail

Local Service from MAR 08 to APR 07

Product-ID: lake041 **Monthly Charges**

Total Optional Features/Services

Total Monthly Charges

59.95

59.95

Charge Detail For lake041	59.95
Total Charge Detail	232.41
Tax, Fees and Surcharges	22.99
Total Current Charges	255.40

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

Local Usage Detail

Local	Call	Detail
-------	------	--------

Local C	all Detail								
Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	FEB23	03:09 pm		CALLRETURN	970-944-0145	\$	Direct Call		1.50
	Total for	970-944-23	51						1.50
		Te	otal Of Itemized (Calls					1.50

Account Name: LAKE CITY TOWN GOVERNMENT Account Number: 300933717

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 7 of 7 Bill Date: Mar. 08, 2023

CenturyLink Long Distance

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

Recurring Charges

Business 500 Gold 34.95 Long Distance Line Charge 3.99

> **Total For** 970-944-0433 38.94 3.99

Long Distance Line Charge

Total For 970-944-2351 3.99

Total Recurring Charges

42.93

Calling Plan Summary - Informational Only

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

		Amount
34,95	0.00	34.95
34.95	0.00	34.95

Taxes, Fees and Surcharges

Administrative Expense Fee	0.38
COLORADO Franchise Cost Recovery	0.01
COLORADO Universal Service Fund Surcharge	0,45
Federal Universal Service Fund Surcharge	9.25
Federal and Other Cost Recovery Fee	1.29
Property Surcharge	1.21

12.59 **Total Taxes, Fees and Surcharges**

Total CenturyLink Long Distance

OWN OF LAKE CITY

031366

Vendor: 493 City of Gunnison

INVOICE#

INV DATE

DESCRIPTION

3/16/2023

Check No: 31366

INV AMOUNT

3/09/2023 4530

WWTP Water Lab Fees January

60.00

TOTAL AMOUNT

60.00

TOWN OF LAKE CITY P.O. BOX 544

LAKE CITY, CO 81235

PAY

Sixty and 00/100 Dollars

TO THE ORDER

CITY OF GUNNISON PO BOX 239 GUNNISON CO 81230 COMMUNITY BANKS OF COLORADO P.O. BOX 310 LAKE CITY, COLORADO 81235 082-0201/1021

DATE

AMOUNT

031366

3/16/2023

60.00



AUTHORIZED SIGNATURE



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

Invoice

DATE 03/09/2023

INVOICE # 4530

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

jamieturrentine@townoflakecity.co

EFFORT:

JANUARY 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

60.00

Total

60.00

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

03136

Vendor: 3049 Colorado Parks & Wildlife

INVOICE #

INV DATE

DESCRIPTION

3/16/2023

Check No: 31367

INV AMOUNT

03142023

3/14/2023

Six Wheeler OHV Registration

25.25

Baid onlive with a cord

TOTAL AMOUNT

25.25

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

PAY

Twenty-five and 25/100 Dollars

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

COMMUNITY BANKS OF COLORADO P.O. BOX 310 LAKE CITY, COLORADO 81235

082-0201/1021

3/16/2023

031367

PATO ONLINE W/ CC 03.16.23

Colorado Parks and Wildlife
Registration Unit

address, it will not be processed* *DO NOT mail your renewal to this Littleton, CO 80125

13787 US Hwy 85

OHV Registration Renewal

FORWARDING SERVICE REQUESTED

FIRST CLASS MAIL
U.S. POSTAGE PAID
DENVER, COLORADO
PERMIT NO. 738 PRESORTED

88BE250937 00252525

MAKE POLARIS 4XACL50A14D437019
FUEL LENGTH PROP REG. NUMBER YEAR 2004 HULL TYPE CC DISP BSU

AMOUNT DUE:\$ 25.25

TOWN OF L LAKE CITY CID#: 001136495 LAKE CITY, CO 81235-0544 PO BOX 544

See reverse for NEW renewal processing instructions



Jonathan Broadway <townclerk@townoflakecity.co>

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

noreply@mail.aspiraconnect.com <noreply@mail.aspiraconnect.com> To: townclerk@townoflakecity.co

Thu, Mar 16, 2023 at 2:42 PM



Thank you. Your payment has been successfully processed.

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

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

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

SALES LOCATION

TN CALL CENTER

CUSTOMER INFO

NAME: TOWN OF LAKE CITY

VEHICLE ORDERS

Order # 9-1279062

LAKE CITY, TOWN OF (CID #:001136495)

OHV VIN 4XACL50A14D437019

CL #: BE2509 MAKE: POLARIS

MODEL: SPORTSMAN 6X6

BUILD YEAR: 2004

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

Amount

\$25.25

Sub Total:

\$25.25

ORDER TOTAL

\$25.25

USD

PAYMENT INFORMATION

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

3/16/23, 2:48 PM Town of Lake City Mail - Receipt#: 2664222306 - Colorado Parks and Wildlife (CPW)

CO.

\$25.25 **USD** TOTAL:

PAYMENT TENDERED:

\$25.25 USD

PAYMENT:

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

INFORMATION

Vendor: 814 DIRT

INVOICE # 03142023

INV DATE

2/22/2023

DESCRIPTION

Town of Lake City's Contribution to the main

3/16/2023

Check No: 31368

INV AMOUNT

5,000.00

TOTAL AMOUNT

5,000.00

TOWN OF LAKE CITY P.O. BOX 544

LAKE CITY, CO 81235

Five Thousand and 00/100 Dollars

TO THE ORDER

PAY

DIRT PO BOX 973 LAKE CITY CO 81235 COMMUNITY BANKS OF COLORADO P.O. BOX 310 LAKE CITY, COLORADO 81235 082-0201/1021

DATE

AMOUNT

0,31,368

3/16/2023

5,000.00



AUTHORIZED SIGNATURE

Lake City DIRT

231 N Silver Street, Suite 5 PO Box 973 Lake City, CO 81235

Invoice

Date	Invoice #
2/22/2023	

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

100411100400

		P.0	D. No.	Terms	Project
970-596-9071	lakecitydirt@gmail.com www.lakecitydirt.org				
Quantity	Description		U/M	Rate	Amount
	Town of Lake City's 2023 Contribution to the Main Str program	eet		5,000.00	5,000.00
			T	otal	\$5,000.00

Lake City Downtown Improvement & Revitalization Team is a 501(c)3 nonprofit organization, EIN 55-0880077. No goods or services were received in consideration of this gift. This letter is your receipt and should be kept with your tax credit records. The charitable deduction may be disallowed if you are unable to provide this acknowledgement to the Internal Revenue Service upon request.

Thank you for your support!

DWN OF LAKE CITY

031369

Vendor: 997 Fullmer's Ace Hardware

INVOICE #

INV DATE

DESCRIPTION

3/16/2023

Check No: 31369

INV AMOUNT

598.50

529365 3/07/2023

Boots, Knee Pads, Gloves

TOTAL AMOUNT

598.50

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

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

031369

PAY

Five Hundred Ninety-eight and 50/100 Dollars

DATE

AMOUNT

3/16/2023

598.50

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



AUTHORIZED SIGNATURE

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

.

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

LAKE CITY TOWN P.O. BOX 544

LAKE CITY

CO

81235

CUST # 17425 TERMS: NET EOM

INV # 529365 DATE: 3/07/23 CLERK: BMJ TERM # 604 TIME : 2:42 *********

* INVOICE *

600-433-600-230	A IS415255 \$3 IN	EA 247565 MASHUP BLK/WD W/ POL GRE	EA 49931 PRIMER PVC PURPLE 80	EA 4038832 CMNT PVCRDHOT LOVO	EA 44630 CLAMP 2-1/2" TO 4-1/2"	EA 32612 POWERCNTR 14/3 SJTW	EA 3492162 EXTISION CORD 25	EA 7011454 ACE IMP	EA 7000826D 33RSF 84E CHAIN I	EA 7000830D 33RSF 72E CHAIN LOO	EA 1016152 LYSOL DSNFCTNG WE	A 7165616 NOZZLE TWIST 5" BRAS	EA 7011457 ACE IMPACT GLOVE D	EA 6093082 CONTRACTOR BAG 55	EA 2116564 LEVERLOCK TAPE MEASR 2	EA X26945 1010 S	EA 7001511D BAR 20 INCH	EA 3496460 GMRS 2-WAY RADIO 2	A 7663842 FLEXZLA HOSE SWVL 5/	EA 371768	OUANTITY UM ITEM DESCRIPTION
- 215,46								26.99					26.99	6.9							SUG. PRICE
5	.00 /E	.99 /E	9.99 /EA	.99 /E	3.59 /E	4.99 /E	4.99 /E	0.24 /E	.99 /E	6.99 /E	8.99 /E	9.99 /E	.24 /E	6.99 /E	1.99 /E	4.99 /E	5.99 /E	9.99 /E	9.99 /E	9.99 /E	PRICE/PER
	3.00S	99	9	7.99	7.18	4.99	4.99	0.24S	. 99	6.99	8.99	9.99	.24S	6.99S	1.99	4.99	5.99	9.99	9.99	9.99	EXTENSION



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

1

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

LAKE P.O. BOX 544

CO 81235

LAKE

CITY

CUST # 17425 TERMS: NET EOM

INV # 529365 DATE: 3/07/23 CLERK: BMJ TERM # 604

TIME : 2:42 ********** * INVOICE * *

ACE REWARDS ID # 1980182736		QUANTITY UM ITEM
2736 (JOHNSTON JAMESON)	** AMOUNT CHARGED TO ACCOUNT **	DESCRIPTION CREDIT RETURN
. 7. 7.0	598.50	SUG. PRICE
SUB-TOTAL TAX AMOUNT TOTAL INVOICE	CAXABLE VON-TAXABLE	PRICE/PER
5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		EXTENSION

Received By

TOWN OF LAKE CITY

031370

Vendor: 1135 Gunnison County Electric

INVOICE #

03092023

INV DATE

3/09/2023

DESCRIPTION

1287001 5th & Henson Xmas lights

3/16/2023

Check No: 31370

INV AMOUNT

6,185.78

ad online 3/16/23

TOTAL AMOUNT

6,185.78

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

031370

PAY

Six Thousand One Hundred Eighty-five and 78/100 Dollars

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

Your payment was APPROVED

Authorization Code: 719343

Transaction ID: 891483

Processor Transaction ID: G3760RNPLA8

Transaction Date & Time: Mar 16, 2023 1:08 PM

\$6,029.37 **Total Payment Amount:**

Account	Service	Amount
155201	COOP	\$2,038.40
155301	COOP	\$1,790.82
2361100	СООР	\$573.78
2311100	COOP	\$470.79
2218400	COOP	\$420.94
18401	СООР	\$259.16
1905200	COOP	\$172.39
551001	COOP	\$130.24
1637000	СООР	\$61.92
1287001	COOP	\$41.14
23800	СООР	\$35.50
679600	СООР	\$34.29
	Total:	\$6,029.37

Your payment was APPROVED

Authorization Code: 719344

Transaction ID: 891484

Processor Transaction ID: T8Z5DRNPLA4

Transaction Date & Time: Mar 16, 2023 1:08 PM

Total Payment Amount: \$156.41

Account	Service	Amount
664300	COOP	\$156.41
	Total:	\$156.41



Alexander Mulhall <townmanager@townoflakecity.co>

Your Electric bill is available

1 message

gcea@smarthub.coop <gcea@smarthub.coop>

Reply-To: gcea@gcea.coop

To: alexandermulhall@townoflakecity.co

Thu, Mar 9, 2023 at 11:02 AM



Your Electric Bill is Available

TOWN OF LAKE CITY.

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

Account Number 1287001:

Service Location:

100-431-800-340

5TH & HENSON XMAS LIGHT

Your bill was computed on Mar 8, 2023 for the amount of \$41.14 and is due Mar 30, 2023.

Account Number 155201:

Service Location:

600-433-530-341

SEWER PLANT

Your bill was computed on Mar 8, 2023 for the amount of \$2038.40 and is due Mar 30, 2023.

Account Number 155301:

#2 PUMP ON HENSON CRK 600 - 433 - 410 -341

Your bill was computed on Mar 8, 2023 for the amount of \$1790.82 and is due Mar 30, 2023.

Account Number 1637000:

Service Location:

SEWER PLANT MTR HSE N HOTCHKISS ST 600-433-530-341

Your bill was computed on Mar 8, 2023 for the amount of \$61.92 and is due Mar 30, 2023.

Account Number 18401:

Service Location: 600-433-410-341 #3 PUMP IN CNTY YARD

Your bill was computed on Mar 8, 2023 for the amount of \$259.16 and is due Mar 30, 2023.

Account Number 1905200:

Service Location: 100-419-400-34/ 160 SPRING ST/REST ROOM

Your bill was computed on Mar 8, 2023 for the amount of \$172.39 and is due

Mar 30, 2023.

Account Number 2218400:

Service Location: 100-419-400-341 230 BLUFF ST

Your bill was computed on Mar 8, 2023 for the amount of \$420.94 and is due Mar 30, 2023.

Account Number 2311100:

Service Location: 100-419-400-341 LAKE CITY ICE WALL - CR 20

Your bill was computed on Mar 8, 2023 for the amount of \$470.79 and is due Mar 30, 2023.

Account Number 2361100:

100-419-400-341 Service Location:

CR 20 - NORTH ICE WALL

Your bill was computed on Mar 8, 2023 for the amount of \$573.78 and is due Mar 30, 2023.

Account Number 23800:

600-433-410-341 Service Location:

LAKE CITY SUBSTATION WATER TANK CONTROL

Your bill was computed on Mar 8, 2023 for the amount of \$35.50 and is due Mar 30. 2023.

Account Number 551001:

600-433-410-341 Service Location: 1 WATER TANK HILL

Your bill was computed on Mar 8, 2023 for the amount of \$130.24 and is due Mar 30, 2023.

Account Number 664300:

100-451-200-341 Service Location:

SKI LIFT

Your bill was computed on Mar 8, 2023 for the amount of \$156.41 and is due Mar 30, 2023.

Account Number 679600:

Service Location:

230 SILVER

100-419-400-341

Your bill was computed on Mar 8, 2023 for the amount of \$34.29 and is due Mar 30, 2023.

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

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



Privacy Policy | Unsubscribe

Gunnison County Electric 37250 West Highway 50 Gunnison CO 81230

DWN OF LAKE CITY

INV07254

031371

70.00

1	Vendor: 1231 Hinsdale Co	unty	3/16/2023	Check No: 313	37
	INVOICE#	INV DATE	DESCRIPTION	INV AMOUNT	
	INV07245	2/27/2023	Reimburse Hinsdale County EMS (Heartsav	280.00	
	INV07208	2/28/2023	Transfer Station Fees	45.50	
	INV07250	2/28/2023	February 2023 Fuel	621.61	
	INV07252	3/01/2023	Building Enforcement Contract	5,463.75	
	INV07253	3/01/2023	Law Enforcement Contract	23,142.50	

Reimburse Hinsdale County Dumpster Half

3/08/2023

TOTAL AMOUNT 29,623.36

P.O. BOX 544 LAKE CITY, CO 81235 COMMUNITY BANKS OF COLORADO P.O. BOX 310 LAKE CITY, COLORADO 81235 082-0201/1021 0,31,371

Twenty-nine Thousand Six Hundred Twenty-three and 36/100 Dollars

DATE

AMOUNT

3/16/2023

29,623.36

TO THE ORDER OF

PAY

HINSDALE COUNTY PO BOX 277 LAKE CITY CO 81235



AUTHORIZED SIGNATURE



FX: 970-944-2630

INVOICE

Billed To: LAKE CITY, TOWN OF **PO BOX 544** LAKE CITY, CO 81235 DATE: 3/8/2023

INVOICE #: INVO7254 DUE DATE: 3/31/2023

TOTAL DUE: 70.00

100419400361

CUSTOMER ACCOUNT #:0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT	
Chamber Dumpster Share with Town of Lake City	1.00	70.00	70.00	
TOTAL THIS INVOICE			70.00	

FEBRUARY 2023 CHAMBER DUMPSTER SHARE

REMIT TO:

Hinsdale County PO Box 277 Lake City, CO 81235

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

Hinsdale County is now accepting Credit Cards



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

Utah's Incorporated

PO Box 837 Lake City, CO 81235

Sta	ate	m	e	n	t
-----	-----	---	---	---	---

Date

2/28/2023

To:

Chamber Dumpster c/o Hinsdale County PO Box 277 Lake City, CO 81235 12. Lown

Amount Due

\$140.00

Date	Transaction	Quantity	Rate	Amount	Balance
1/31/2023	Balance forward	(20)			210.0
2/07/2023	Dumpster yardage	2	35.00	70.00	280.0
2/17/2023	PMT #70793.			-210.00	70.0
2/28/2023	Dumpster yardage	2	35.00	70.00	140.0
				70.00	110.0
			No. 1		
		at 100 min			
				100	
			and all the	14	
	Later and the second se				

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
140.00	0.00	0.00	0.00	0.00	\$140.00

RESIDENTIAL CUSTOMERS!

Please make sure all bags are tick and not too heavy to get in the truck.

Thank you!

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

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

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

Please call or email me if you have any questions or need information.

--- Thanks, Joe

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



FX: 970-944-2630

INVOICE

Billed To: LAKE CITY, TOWN OF PO BOX 544 LAKE CITY , CO 81235 DATE: 3/1/2023 INVOICE #: INV07252 DUE DATE: 3/31/2023

TOTAL DUE: 5,463.75

CUSTOMER ACCOUNT #: 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
BUILDING ENFORCEMENT CONTRACT	1.00	5,463.75	5,463.75
TOTAL THIS INVOICE			5,463.75

100-480-330-397

Q1 2023

REMIT TO:

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

Hinsdale County is now accepting Credit Cards



Please go to our WEB page <u>www.hinsdalecountycolorado.us</u> for a link to pay



FX: 970-944-2630

INVOICE

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

DATE: 3/1/2023

INVOICE #: INV07253 DUE DATE: 3/31/2023 TOTAL DUE: 23,142.50

CUSTOMER ACCOUNT #: 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
LAW ENFORCEMENT CONTRACT	1.00	23,142.50	23,142.50
TOTAL THIS INVOICE			23,142.50

100460310397

Q1 2023

REMIT TO:

Hinsdale County PO Box 277 Lake City, CO 81235

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

Hinsdale County is now accepting Credit Cards



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



FX: 970-944-2630

INVOICE

Billed To: LAKE CITY, TOWN OF PO BOX 544 LAKE CITY, CO 81235 DATE: 2/27/2023 INVOICE #: INV07245 DUE DATE: 3/15/2023 TOTAL DUE: 280.00

CUSTOMER ACCOUNT #: 0083

1/2

ITEM DESCRIPTION	DESCRIPTION UNITS P		AMOUNT
REIMBURSE HINSDALE COUNTY EMS	1.00	280.00	280.00
TOTAL THIS INVOICE			280.00

HEARTSAVER CPR AED ONLINE EDUCATION AND CERTIFICATION CARDS/7 PARTICIPANTS

600433600370 \$140.00 100457200370 5140.00

REMIT TO:

Hinsdale County PO Box 277 Lake City, CO 81235

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

Hinsdale County is now accepting Credit Cards

Please go to our WEB page <u>www.hinsdalecountycolorado.us</u> for a link to pay



Invoice: 2023-01

#34010 Public Education : Training.

Town of Lake City Lake City, CO 81235

Date	Description	Cost
08/23/2022	Heartsaver CPR AED – Online Education	
	7 participants @ \$15/ea.	\$105.00
	Certification Cards	\$175.00
	7 cards @ \$25/ea.	
or so desirely the year	TOTAL DUE	\$280.00

Thank you for giving Hinsdale County EMS the opportunity to serve your needs. Please let us know if we can be of service in the future.

600-433-600-231



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

FX: 970-944-2630

INVOICE

Billed To: LAKE CITY, TOWN OF PO BOX 544 LAKE CITY , CO 81235 DATE: 2/28/2023 INVOICE #: INVO7250 DUE DATE: 3/31/2023 TOTAL DUE: 621.61

CUSTOMER ACCOUNT #:0083

ITEM DESCRIPTION	1 DESCRIPTION UNITS PRICE				
Sale of Material Unleaded Fuel	66.40	2.83	187.91		
Sale of Material Diesel Fuel	106.30	4.08	433.70		
TOTAL THIS INVOICE			621.61		

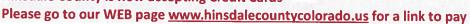
FEBRUARY 2023 FUEL

REMIT TO:

Hinsdale County PO Box 277 Lake City, CO 81235

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

Hinsdale County is now accepting Credit Cards



600-433-530-359



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

FX: 970-944-2630

INVOICE

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

DATE: 2/28/2023 INVOICE #: INVO7208 DUE DATE: 3/31/2023 TOTAL DUE: 45.50

CUSTOMER ACCOUNT #: 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Transfer Station Fees	1.00	19.50	19.50
Transfer Station Fees	1.00	13.00	13.00
Transfer Station Fees	1.00	13.00	13.00
TOTAL THIS INVOICE			45.50

REMIT TO:

Hinsdale County PO Box 277 Lake City, CO 81235

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

Hinsdale County is now accepting Credit Cards

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

REC		T DATE_	2 2 23	No. 3	63981
RECEIVED FROM		Tou	m of LC	\$	19,50
	2	la Vr	ago/comp		DOLLARS
OFOR RENT			V		
ACCOUNT	V	○ CASH	1	2	
PAYMENT		OCHECK OMONEY ORDER	FROM	то	
BAL. DUE		ORDER OCREDIT CARD	By Lymodi	de Ferns	fer 3.1

RECH	PT DATE_	2/16/23	No.	987	314
RECEIVED FROM	Town	ofic		\$ 3,	00
	2	erago / como			DOLLARS
OFOR RENT					
ACCOUNT	O CASH	ML			
PAYMENT	OCHECK	FROM WW	то		
BAL. DUE	ORDER	By I Vinsdel	Ju	male	1 3-1

RECE	nen	DATE_	2	28/23	No. 9	87347
RECEIVED FROM_ OFOR RENT OFOR	7	bag	21	Comp	\$	DOLLARS
ACCOUNT) CASH				
PAYMENT	6) CHECK	FROM_	1 4	TO	
BAL. DUE		ORDER CREDIT CARD	BY	Ivinsda	le Fra	refer 3.

TOWN OF LAKE CITY

031372

Vendor: 3166 Home Depot Credit Services

INVOICE #

03142023

INV DATE

3/13/2023

DESCRIPTION

Armory Addition Bathtub

3/16/2023

Check No: 31372

INV AMOUNT

882.59

J 2116123

TOTAL AMOUNT

882.59

TOWN OF LAKE CITY

P.O. BOX 544

LAKE CITY, CO 81235

Eight Hundred Eighty-two and 59/100 Dollars

TO THE ORDER OF

PAY

HOME DEPOT CREDIT SERVICES PO BOX 9001043

LOUISVILLE KY 40290-1043

COMMUNITY BANKS OF COLORADO P.O. BOX 310

LAKE CITY, COLORADO 81235 082-0201/1021

0,31,372





Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT: xxxxxxxxxxxxx1629 PO BOX 9001043 LOUISVILLE, KY 40290-1043

PAYMENT PAGE

Account Name TOWN OF LAKE CITY Account Number xxxxxxxxxxx1629

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

CONFIRMATION NUMBER 611013119643103

PAYMENT TO Account Ending in 1629

PAYMENT DATE Mar 16, 2023

PAYMENT FROM Cmty Banks of Colorado, A Div Account Ending in 1635

TOTAL PAYMENT AMOUNT \$882.59

CREDIT AND INVOICE DETAILS

*************************************	ICES	**************************************	EDITS	**************************************	DUNT		
INVOICES							
INVOICE DATE	INVOICE NUMBER	PURCHASE ORDER/ CUSTOMER SERVICE AGREEMENT	BUYER NAME	BUYER ID	INVOICE DUE DATE	PARTIAL PAYMENT REASON	AMOUNT
Feb 16, 2023	5302665	PO:WE14776612 CSA:WE14776612		00001	Apr 30, 2023		\$775.77
Feb 16, 2023	5504884	PO WE14776612 CSA WE14776612		00001	Apr 30, 2023		\$106.82



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

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

ACCOUNT ACTIVITY STATEMENT

Commercial Account:

xxxx xxxx xxxx 1629

Statement Date

03/13/23

Credit Line Credit Available \$15,000 \$14,117

Account Balance

\$882.59

Account Information

Please see Payment Page(s) for Amount Due and Payme	ent Due Date(s)
Current Payments and Unapplied Payments	\$0.00
Current Purchases and Debits	\$882.59
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00



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Visit homedepot.com/flooringsupplies for more details.

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

CURRI	ENT PURCHASES AND DEBITS					
Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement#	Amount	Due Date
02/16/23	HOME DEPOT.COM 800-430-3376	5302665	WE14776612	WE14776612	\$775.77	04/30/23
02/16/23	HOME DEPOT.COM 800-430-3376	5504884	WE14776612	WE14776612	\$106.82	04/30/23
				TOTAL	\$882.59	

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

PURCHASE HISTORY	
Year to Date	\$882.59
Life to Date	\$882.59



Questions About Your Account ACCT MGR PHONE

FAX

EMAIL

HOME DEPOT CREDIT SERVICES

1-800-395-7363 (TTY: 711)

1-877-969-6751

1-877-969-6751 WWW.HOMEDEPOT .COM/MYCOMMERCIALACCOUNT Send Billing Inquiries to: HOME DEPOT CREDIT SERVICES

PO 8ox 790340 St. Louis, MO 63179-0340 Send a SECURE MESSAGE right now to a customer service professional online at myhomedepotaccount.com

Other Account and Payment Information

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

PROPER FORM for payments sent by mail or courier.

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

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

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

PAYMENT OTHER THAN BY MAIL:

 Online Payments. Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire New Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.

- Phone. Call the phone number on Page 1 of your statement to make a
 payment. We may process your payment electronically after we verify
 your identity. There is no fee for this service. The payment cutoff time
 for Phone Payments is 5 p.m. Eastern time. Payments received after 5
 p.m. Eastern time will be credited as of the next day.
- Express Payments. Send payment by courier or express mail to: Attn: Prox Payment Dept, 6716 Grade Lane, Building 9, Suite 910, Louisville, KY, 40213. Payment must be received in proper form, at the proper address, by 5 p.m. Eastern time in order to be credited as of that day. All payments received in proper form, at the proper address, after 5 p.m. Eastern time will be credited as of the next day.
- In-Store Payments. For your added convenience, payments can be made at The Home Depot^o stores, with no service fee. Any payment in proper form accepted in-store will be credited as of that day. However, credit availability may be subject to verification of funds.

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

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

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

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

THD PROX EN JUN16





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

PAYMENT PAGE

Commercial Account xxxx xxxx xxxx 1629 Statement Date 03/13/23

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

Invoices to Be Paid

IMPORTANT:

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

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
02/16/23	5302665	\$775.77	\$775.77	04/30/23		\$
02/16/23	5504884	\$106.82	\$106.82	04/30/23		\$

Page 3 of 4

Your Account Number is xxxx xxxx xxxx 1629



State	mont	Engl	acad
State	Helli		useu

TOWN OF LAKE CITY PO BOX 544 LAKE CITY, CO 81235-0544 **Statement Date Account Balance** Check here if paying all invoices

\$882.59

03/13/23

Amount Enclosed: \$



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

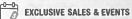
HOME DEPOT CREDIT SERVICES DEPT. xx - xxxxxx1629 PO BOX 9001043 LOUISVILLE, KY 40290-1043

Change of Address

Please print address changes in blue or black ink.

PRO XTRA











Order #**WE14776612**

Home Depot CC

Placed on: Feb 15, 2023

Billing Information

Vance Lipsey

Pob 544 LAKE CITY CO 81235

Payment Method: HDCOM ***1629

Item	Price/Item	Qty	Line Total
Ship To Home (1 item) 230 N. Bluff St. , LAKE CITY, CO 81235			
Delta Classic 500 60 in. x 32 in. Alcove Left Drain Bathtub and Wall Surrounds in High Gloss White	\$668.00	1	\$668.00
Expect it on Mar 06			
Ship To Home (1 item) 230 N. Bluff St. , LAKE CITY, CO 81235			
MOEN Adler Single-Handle 4-Spray Tub and Shower Faucet in Chrome (Valve Included)	\$99.00	1	\$99.00
Expect it on Feb 20			
100 485 000 100	Subtotal Shipping Sales Tax		\$767.00 \$55.00 \$60.59
(Total		\$882.59

Need help?

Online Customer Support: 1-800-430-3376

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

800 395 7363

