

INVOICES APPROVED FOR PAYMENT AT BOARD MEETING

Date of Meeting: 9/8/2020

Date	Vendor	Invoice #	Amount	Comments
5-Aug	Bonnie Seastrand		\$ 44.00	Stamps
28-Aug	Bonnie Seastrand		\$ 19.50	Refreshments Service Day
31-Aug	MK Erkkila	4956	\$ 550.00	Water Service Auto pay
4-Sep	DoorKing Inc.		\$ 114.95	(credit card) Gate Software
6-Sep	Bob Conner		\$ 145.50	Lights for Front Entrance
9-Sep	Waste & Water Logistics	114302	\$ 140.00	Toilet Service
			\$ 1,013.95	

COSTCO WHOLESALE

Spanish Fork #1118
273 East 1000 North
Spanish Fork, UT 84660

6X Member 111777192475
E 782796 ***KSWTR40PK 2.95 E
E 24311 VAR. MUFFIN 7.99 E
E 24311 VAR. MUFFIN 7.99 E
TOTAL NUMBER OF ITEMS SOLD = 3
SUBTOTAL 18.93
TAX 0.57
**** TOTAL **PAID**

XXXXXXXXXXXX9791 CHIP Read
AID: A000000980840 VERIFIED BY PIN
Seq# 3424 App#: 412459
EFT/Debit Resp: APPROVED
Tran ID#: 024100003424....
Merchant ID: 991118

APPROVED - Purchase
AMOUNT: \$19.50
08/28/2020 16:27 1118 3 393 170

EFT/Debit 19.50
CHANGE 0.00

E 3.00% TAX 0.57
TOTAL TAX 0.57
TOTAL NUMBER OF ITEMS SOLD = 3
~~08/28/2020~~ 16:27 1118 3 393 170



21111800303932008281627

OP#: 170 Name: Jayden L. (80)

Thank You!

Please Come Again

Whse:1118 Trn:3 Trn:393 OP:170

Items Sold: 3
6X 08/28/2020 16:27

PAID
9-19-20

DA

Bonnie -
Stamps



TAYLORSVILLE # 1-2367
STORE PHONE NUMBER: (801) 964-8424
PHARMACY PHONE NUMBER: (801) 964-2626

BOOK OF STAMPS 44.00
901 4@11.00

SUBTOTAL 4 44.00
TAX .00
TOTAL 44.00

DUE 44.00
+DEBIT+ 44.00

EPS Response Desc: APPROVED

08/05/2020 07:26:06

IS DEBIT Entry Method: Chip

CARD #: XXXXXXXXXXXX9791

PURCHASE - APPROVED

AUTH CODE: 218965

Code: Issuer
AID: F0030000980840
FUR: 8060048000
FAD: 06010A03A00000
FET: 6800
FRC: 00
FI: C32A3C4B3E1411EF
FID: 675806 FID: 001 SEQ: 013858

Total: USD\$ 44.00

PIN VERIFIED

CHANGE DUE .00

08/05/2020

01 906

7:28 AM

01-2028606

PAID
9-19-20
DA

Bonnie -
Refreshments

MK Erkkila, L.C.
170 N Meridian St
Scofield, UT 84526 US
jameserkkila@gmail.com

Invoice

BILL TO
Aspen Cove

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4985	08/31/2020	\$550.00	09/30/2020	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Pump Monitoring Service	1	375.00	375.00
	Monthly Water Sample	1	175.00	175.00

TERMS OF SALE AND PERFORMANCE OF WORK. The herein designated purchaser and/or customer and it's duly authorized agent and/or principal agrees to pay the following account at Scofield, Utah, on or before the 10th day of the succeeding month and if not paid when due to pay interest thereon from date hereof at the rate of 2.5% per month both before and after judgement until paid and if this account is placed with a collection agency or an attorney for collection either with or without suit to pay all collection costs including a reasonable attorney's fee.

BALANCE DUE

\$550.00

PAID
08/31/20

Monthly Auto Pay
DA

Back

DoorKing Inc.
 IM Server Payments
 120 S. Glasgow Avenue
 Inglewood, CA 90301
 (800) 826-7493

DKS IM/VoIP Subscription

STATEMENT

STATEMENT #
1504521
STATEMENT DATE
September 4, 2020

SUBSCRIBER

Aspen Cove
 Aspen Cove at Scofield
 Homeowners' Association
 HC 35
 Box 215
 Scofield, Utah 84526

User ID: **Aspencovehoa**

Period Starts: September 4, 2020
 Period Ends: September 3, 2021

Previous Balance: \$0.00 **Note: All \$ amounts are in US Dollars.**

Payment Received: \$0.00

New Charges: \$114.95

Total Amount Due: \$114.95 USD

IM Systems

From	To	Name	Phone	MC	Tenants	Amount
9/4/2020	9/3/2021	Aspen Cove	435 448 9236	9072	150	\$114.95

Summary	Total Amount Due
This amount will be charged to your credit card or echeck.	\$114.95 USD

PAID
 9-4-20
 DA

Gate Software
 credit card

1 Shipping address

Robert S. Conner
1881 N. 275 E.
Pleasant Grove, UT 84062
Add delivery instructions
Or pick up from an Amazon Locker - 20 locations near this address

Change

2 Payment method

MasterCard ending in 1730
Billing address: Same as shipping address
Add a gift card or promotion code or voucher
Enter code Apply
Apply Citi Thank You Points \$555.14 (93.59% points) available

Change

3 Review items and shipping

Want to save time on your next order and go directly to this step when checking out?
 Default to these delivery and payment options



Select FREE Amazon Day Delivery below to have orders delivered together in fewer boxes on a single day.

Delivery date: Sept. 7, 2020 if you order in the next 4 hours and 21 minutes (Details)
Items shipped from Amazon.com

- Outdoor Solar LED Strip Lights, 2020
- Upgrade Curtable Rope Lights - 8 Modes
- 180 LED, Solar Powered Flexible
- Waterproof String Lights Warm White- Garden/Home/Patio/Courtyard
- \$18.99 ~~\$21.99~~
- Qty: 1
- Sold by: EVERSREAD US INC
- Add gift options

- Choose your Prime delivery option:
- Tomorrow, Sept. 7 and Friday, Sept. 11
FREE Prime Delivery
 - Friday, Sept. 11
FREE Delivery in fewer boxes and fewer trips to your address
 - Wednesday, Sept. 9 and Wednesday, Sept. 16
FREE Amazon Day Delivery
Get your orders together in fewer boxes and deliveries each Wednesday. (Change preference)
Some orders are currently arriving before the selected day.
Get a \$2 reward for select digital items. Details

Delivery date: Sept. 11, 2020 if you order in the next 4 hours and 21 minutes (Details)
Items shipped from Amazon.com



- Consider 4 Pack, 16 LED Solar Landscape
- Spotlights, Dusk-to-Dawn IP67
- Waterproof Solar Lights Outdoor, Solar
- Powered Spot Light for Garden Yard Patio Walkway, FCC CE Certified(Cool White)
- \$38.89 ~~\$41.99~~

Qty: 3
Sold by: Amazon.com Services LLC
Add a gift receipt
and see other gift options

Place your order

By placing your order, you agree to Amazon's [Privacy Notice](#) and [Conditions of Use](#)

Order Summary

Items (4):	\$135.66
Shipping & handling:	\$0.00
Total before tax:	\$135.66
Estimated tax to be collected:	\$9.84
Order total:	\$145.50

How are shipping costs calculated?
Prime shipping benefits have been applied to your order.

PAID
9-15-20

Bob Conner -
Front Entrance Lights
DA

Order total: \$145.50

Place your order

By placing your order, you agree to Amazon's [Privacy Notice](#) and [Conditions of Use](#)

Waste and Water Logistics
PO Box 220
Helper, UT 84526
(435) 472-2580
admin@igotpoop.com



Invoice

Billing Address
ASPEN COVE HOA (C1283)
HC 35 BOX 215
ASPEN COVE HOA
SCOFIELD, UT 84526

Invoice Number I14302
Invoice Date Sep 9, 2020
Please Pay \$140.00
Billing Period Sep 9, 2020 - Oct 6, 2020

P.O.	Pay Online Id	Clerk	Terms	Due By
---	QTdAwUS	CR	Net 30	Oct 9, 2020

Site: S690, Aspen Cove Dr, Scofield, UT 84526

#	Service	Qty	Description	Rate	Amount	Tax	Amount w/ Tax
1	Portable Toilet	1	(Advance: 9/9/2020 - 10/6/2020) Portable Toilets - PORTABLE TOILET SERVICE	\$140.00	\$140.00	\$0.00	\$140.00
						Subtotal	\$140.00
						Tax	\$0.00
						Total	\$140.00

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: C1283 and your Pay Online ID: QTdAwUS then click Submit. Enter your payment info and click Pay. That's it!

Please return bottom portion with your payment.

From
ASPEN COVE HOA
HC 35 BOX 215
ASPEN COVE HOA
SCOFIELD, UT 84526

PAID
9-19-20
DA

To
Waste and Water Logistics
PO Box 220
Helper, UT 84526

Invoice Number I14302
Invoice Date Sep 9, 2020
Billing Period Sep 9, 2020 - Oct 6, 2020
Subtotal \$140.00
UTAH (6.45%) \$0.00
Payments (\$0.00)
Amount Due \$140.00
Due By Oct 9, 2020

INVOICES APPROVED FOR PAYMENT FROM RESERVE ACCOUNT

Date of Approval: 7/22/2020

Date	Vendor	Invoice #	Amount	Reserve Component/Work Performed
22-Aug	MK Erkkila	4977	\$ 260.00	Water System Controls Manually turning pumps off/on while waiting for repairs
			<u>\$ 260.00</u>	

MK Erkkila, L.C.
 HC 35 Box 280
 Scofield, UT 84526 US
 jameserkkila@gmail.com

Invoice

BILL TO
 Aspen Cove

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4977	08/22/2020	\$260.00	09/21/2020	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
07/02/2020	Turn pump on	0.50	65.00	32.50
07/06/2020	Turn pump off	0.50	65.00	32.50
07/08/2020	Turn pump on	0.50	65.00	32.50
07/09/2020	Turn pump off	0.50	65.00	32.50
07/11/2020	Turn pump on	0.50	65.00	32.50
07/13/2020	Turn pump off	0.50	65.00	32.50
07/14/2020	Turn pump on	0.50	65.00	32.50
07/15/2020	Turn pump off	0.50	65.00	32.50

BALANCE DUE

\$260.00

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PAID
 9-14-20

DA