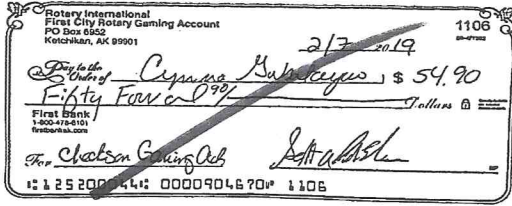
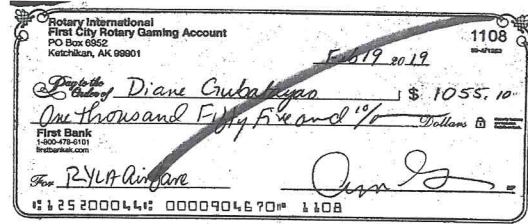


**First City Rotary Quicken Data**  
**Transaction Detail By Account**  
July 2018 through June 2019

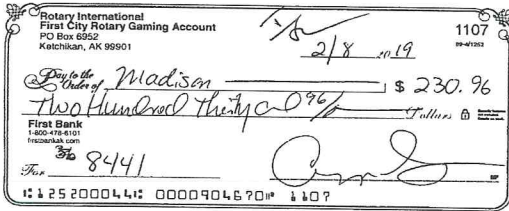
Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>Projects</b>							
<b>Refuge Cove Stairs</b>							
Check	02/07/2019	1107	Madison Lumber & Hardware		230.96	230.96	230.96
Check	02/19/2019	1109	Miller, Dick	Reimburse Expenses	1,543.52	1,543.52	1,774.48
Check	03/18/2019	1110	Madison Lumber & Hardware	Madison's Acct	1,843.01	1,843.01	3,617.49
Check	03/18/2019	2167	Madison Lumber & Hardware	Madison's Acct	1,843.00	1,843.00	5,460.49
Check	03/18/2019	1112	Mickel, Helen	Beisen Bench (50%)	479.00	479.00	5,939.49
Check	03/18/2019	2172	Mickel, Helen	Beisen Bench (50%)	479.00	479.00	6,418.49
Check	03/29/2019	1113	Madison Lumber & Hardware	Madison's Acct	806.71	806.71	7,225.20
Check	03/29/2019	2175	Madison Lumber & Hardware	Madison's Acct	806.70	806.70	8,031.90
Check	05/04/2019	1120	Eddystone Rock & Ready Mix	Inv 11114	825.00	825.00	8,856.90
Check	05/04/2019	2182	Eddystone Rock & Ready Mix	11114	825.00	825.00	9,681.90
Check	05/18/2019	2185	Madison Lumber & Hardware	Running Balance	141.89	141.89	9,823.79
Check	06/04/2019	2194	Madison Lumber & Hardware	Madison's Acct	88.49	88.49	9,912.28
<b>Total Refuge Cove Stairs</b>					<b>9,912.28</b>	<b>9,912.28</b>	<b>9,912.28</b>
<b>Total Projects</b>					<b>9,912.28</b>	<b>9,912.28</b>	<b>9,912.28</b>
<b>TOTAL</b>					<b>9,912.28</b>	<b>9,912.28</b>	<b>9,912.28</b>



Check # 1106 Posted: 02/08/2019 Amount \$ 54.90



Check # 1108 Posted: 02/25/2019 Amount \$ 1055.10



Check # 1107 Posted: 02/13/2019 Amount \$ 230.96

← madison's  
Invoices # 327097  
+ 32638



**MADISON LUMBER & HARDWARE, INC.**  
**2557 TONGASS AVENUE**  
**KETCHIKAN AK 99901**  
**A True Value Company**  
**PHONE: (907) 225-9828**

ROTARY CLUB OF KET, 1ST CITY @  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609  
 DICK MILLER @ 225-3694

CUST#: 8441  
 TERMS: NET 30  
 P.O.#: REFUGE

INV #: 327092/1  
 DATE: 2/ 6/19 TIME : 3:55  
 CLERK: 6 TERM#665  
 SLSPR: 06 JOE  
 TAX : 060 NON-PROFIT  
 ORDR#: 528889

P.O.#64505C01 TAC SCREW

\*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
8	EA	D6	#041-802-1 3/4"X5-1/2" SS ANCHOR	8	20.05 /EA	160.40 *N
1	EA	91	PRIORITY MAIL	1	14.80 /EA	14.80 *N
<b>REPRINT</b>						
					175.20	TAXABLE
						NON-TAXABLE
						SUBTOTAL
						0.00
						175.20
						175.20
						TAX AMOUNT
						0.00
						TOTAL AMOUNT
						175.20

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

TOT WT: .00 (DICK MILLER 14 )

**X** Received By \_\_\_\_\_

**MADISON LUMBER & HARDWARE, INC.**  
 2557 TONGASS AVENUE  
 KETCHIKAN AK 99901  
 A True Value Company  
 PHONE: (907) 225-9828

Customer No. 8441	Job No.	Purchase Order No. REFUGE	PO # REFUGE	Reference NET 30	Terms	Clerk 6	Date 2/4/19	Time 7:14
----------------------	---------	------------------------------	-------------	---------------------	-------	------------	----------------	--------------

Sold To  
 ROTARY CLUB OF KET, 1ST CITY @  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

Ship To  
 DICK MILLER @ 225-3694

DOC# 326380/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*  
 SLSPR: 06 JOE  
 TAX : 060 NON-PROFIT

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
8		EA	GMB345	3/4 X 5 GALV HEX MACHINE BOLT	8	4.19 /EA	33.52 N
8		EA	GDM34	3/4 GALV DOCK WASHER	8	2.29 /EA	18.32 N
8		EA	GNUT34	3/4 GALV HEX NUT	8	.49 /EA	3.92 N
<p>REPRINT</p>							
** AMOUNT CHARGED TO STORE ACCOUNT **						55.76	TAXABLE
( DICK MILLER 14 )							NON-TAXABLE
							SUBTOTAL
							0.00
							55.76
							55.76
							TAX AMOUNT
							0.00
							TOTAL AMOUNT
							55.76

TOT WT: 6.48

X  
 Received By \_\_\_\_\_

Rotary International  
First City Rotary Gaming Account  
PO Box 6952  
Ketchikan, AK 99901

3/17 2019 1109

Pay to the Order of Dick Miller \$ 1,543.52

One thousand Five Hundred and Forty Three 52/100 dollars

First Bank  
1-800-478-8151  
firstbank.com

For Jeffrey Cove

⑆ 25200044⑆ 0000904670⑆ 1109

Check # 1109 Posted: 03/18/2019 Amount \$ 1543.52

Rotary International  
First City Rotary Gaming Account  
PO Box 6952  
Ketchikan, AK 99901

3/18 2019 1112

Pay to the Order of Helen Mickel \$ 479.00

Four Hundred Seventy Nine 00/100 dollars

First Bank  
1-800-478-8151  
firstbank.com

For Belva Brown

⑆ 25200044⑆ 0000904670⑆ 1112

Check # 1112 Posted: 03/19/2019 Amount \$ 479.00

Rotary International  
First City Rotary Gaming Account AM  
PO Box 6952 RBA  
Ketchikan, AK 99901

3/18 2019 1110

Pay to the Order of Madison \$ 1,843.01

One thousand Eight Hundred and Forty Three 01/100 dollars

First Bank  
1-800-478-8151  
firstbank.com

For AC 844

⑆ 25200044⑆ 0000904670⑆ 1110

Check # 1110 Posted: 03/19/2019 Amount \$ 1843.01



Refuge Cove Project

#1109

Tyler Rental	Excavator - 1 day		365.00
Madison	Form lumber $\frac{1}{2}$ load		796.54
KK Const	10 yds shot rock		
Big Rock Trucking			
Eric Bolstad	5 yds D-1 (each)		225.00
Madison	Steel angle		133.88
✓	Treated lumber		957.54
✓	Stair treads		3534.33
Tyler Rental	Excavator - clean up		371.00
Eddy Stone	Concrete 5 yds @ 190	950.00	} 1650.00 *
✓	Pump truck	700.00	
Tyler Rental	Pail	}	419.82
✓	Compressor		
✓	Generator		
Madison	Form lumber		20.50
Tyler	Concrete finishing		102.75
Total as of 3-14			8636.36

\* per quote - no invoice yet

Reimburse Dick	Tyler Rental	1318.57
	Big Rock Trucking	225.00
		<u>\$1543.57</u>

0.00	*
365.00	+
225.00	+
371.00	+
479.82	+
102.75	+
1,543.57	*
0.00	*

**KETCHIKAN**

5216 BORCH STREET  
 KETCHIKAN, AK 99901  
 Phone (907) 225-6069  
 FAX (907) 225-6118  
 Inside Sales EDDIE FREEMAN  
 Outside Sales



**Invoice**

INVOICE # **K193901**  
 INVOICE DATE **3/12/2019**  
**NET DUE** **DAYS**  
 Page 1 of 1

Ordered By: **PO No.**

SOLD TO: 05-007613

TAX ID: 3334

SHIPPED TO:

Dick Miller  
 2327 3rd Ave  
 Ketchikan AK 99901

PHONE: (907) 225-3694 FAX:

QTY	ITEM	UNIT #	DESCRIPTION	Daily Ea	Weekly Ea	Monthly Ea	Price Ea.	TOTAL
1.00	38-17	38-17009	MINI EXCAVATOR 17 SIZE	265.00	985.00	2,900.00	265.00	265.00
Time Out 3/08/2019 3:00 PM Returned 3/11/2019 8:14 AM Meter Out: 658.1 Meter In: 660.4 Serial Number : 1FF017DXJDK222382 2014 JOHN DEERE 17D.								
2.00		PCS	PICKUP/DELIVERY CHARGE - SMALL EQUIPMENT				40.00	80.00
2.00		FCD	FUEL CHARGE DIESEL - WILL BE CHARGED IF NOT RETURNED FULL				6.00	12.00
2.00		FSPCS	10% FUEL SURCHARGE SMALL EQUIPMENT DELIVERY				4.00	8.00
1.00	WKND						0.00	0.00

WEEKEND RENTAL- DAY RATE WILL BE CHARGED WITH UP TO 8 HOUR USE ON TACH TIME. OVER 8 HOURS USAGE WILL BE PRO-RATED BY DAILY RATE DIVIDED BY 8 PER ADDITIONAL HOUR. NOTIFY BY 9:00 AM MONDAY FOR PICK UP.  
 INITIAL \_\_\_\_\_

DATE: 3/08/2019 TIME: 8:24:09 AM  
 CARD#: xxxxxxxxxxxX5408 EXP: XX/XX  
 CARD ISSUER Visa  
 CARD MEMBER Dick Miller  
 AMOUNT \$945.00  
 RESULT: Approved AUTH: 01043D  
 REFERENCE

DATE: 3/12/2019 TIME: 8:34:02 AM  
 CARD#: xxxxxxxxxxxX5408 EXP: XX/XX  
 CARD ISSUER Visa  
 CARD MEMBER Dick Miller  
 AMOUNT \$365.00  
 RESULT: Approved AUTH: 01043D  
 REFERENCE 0001

Signature of Card holder

Signature of Card holder

I agree to pay the above amount according to the card issuer agreement.

I agree to pay the above amount according to the card issuer agreement.

SUBTOTAL	\$365.00
KTN	\$0.00
<b>INVOICE TOTAL</b>	<b>\$365.00</b>
3/12/2019 Visa	\$365.00
BALANCE	\$0.00

X: \_\_\_\_\_

# INVOICE

## Big Rock Trucking, LLC

3902 Big Rock Road  
Ketchikan, AK 99901  
(907) 254-7309  
cbolshakoff@gci.net

Date: 3/4/2019  
Invoice # 5629  
Pay To: First City Rotary  
c/o Dick Miller

**PAID**  
03/04/2019

DATE	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
3/4/2019	0.5	5 yards D1	250.00	125.00
3/4/2019	1	Hauling	100.00	100.00

*Make all checks payable to Big Rock Trucking, LLC. Invoice is due 30 days after receipt. Invoices not paid in 30 days will incur 2% interest charge per month.*

**THANK YOU FOR YOUR BUSINESS!**

Subtotal	\$225.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	-\$225.00
<b>TOTAL</b>	<b>\$0.00</b>



**KETCHIKAN**

5216 BORCH STREET  
 KETCHIKAN, AK 99901  
 Phone (907) 225-6069  
 FAX (907) 225-6118  
 Inside Sales CHAS ALLEN  
 Outside Sales



**Invoice**

INVOICE # **K192550**  
 INVOICE DATE **3/04/2019**  
**NET DUE** **DAYS**  
 Page 1 of 1

Ordered By: **PO No. TAX ID #3334**

SOLD TO: 05-007613

TAX ID: 3334

SHIPPED TO:

Dick Miller  
 2327 3rd Ave  
 Ketchikan AK 99901

PHONE: (907) 225-3694 FAX:

QTY	ITEM	UNIT #	DESCRIPTION	Daily Ea	Weekly Ea	Monthly Ea	Price Ea.	TOTAL
1.00	38-17	38-17009	MINI EXCAVATOR 17 SIZE	265.00	985.00	2,900.00	265.00	265.00
Time Out 3/01/2019 3:00 PM Returned 3/04/2019 7:39 AM Meter Out: 651.2 Meter In: 657.7 Serial Number : 1FF017DXJDK222382 2014 JOHN DEERE 17D.								
2.00	PCS		PICKUP/DELIVERY CHARGE - SMALL EQUIPMENT				40.00	80.00
3.00	FCD		FUEL CHARGE DIESEL - WILL BE CHARGED IF NOT RETURNED FULL				6.00	18.00
2.00	FSPCS		10% FUEL SURCHARGE SMALL EQUIPMENT DELIVERY				4.00	8.00
1.00	39-BUCKET17-S	39-17006B18	BUCKET FITS 17				0.00	0.00
Time Out 3/01/2019 3:00 PM Returned 3/04/2019 7:39 AM Meter Out: 0.0 Meter In: 0.0 Serial Number : PM46324 2013 JOHN DEERE AT316550.								
1.00	WKND						0.00	0.00

WEEKEND RENTAL- DAY RATE WILL BE CHARGED WITH UP TO 8 HOUR USE ON TACH TIME. OVER 8 HOURS USAGE WILL BE PRO-RATED BY DAILY RATE DIVIDED BY 8 PER ADDITIONAL HOUR. NOTIFY BY 9:00 AM MONDAY FOR PICK UP.  
 INITIAL \_\_\_\_\_

==== Transaction Receipt =====  
 Customer Copy  
 KETCHIKAN  
 5216 BORCH STREET  
 KETCHIKAN, AK 99901

MERCHANT ID: 88430366353005  
 CLERK ID: KYLE DAY

VERIFY CARD

\*\*\*\*\*5408  
 VISA ENTRY METHOD: CHIP/MANUAL  
 DATE: 03/01/2019 TIME: 13:29:19

INVOICE: K192550  
 REFERENCE: K192550  
 AUTH CODE: 03608D

AMOUNT USD\$ 0.00  
 =====  
 TOTAL USD\$ 0.00

APPROVED - THANK YOU

I AGREE TO PAY THE ABOVE TOTAL AMOUNT  
 ACCORDING TO CARD ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IS CREDIT VOUCHER)

DATE: 3/01/2019 TIME: 1:29:22 PM  
 CARD#: xxxxxxxxxxxX5408 EXP: XX/XX  
 CARD ISSUER Visa  
 CARD MEMBER Dick Miller  
 AMOUNT \$985.00  
 RESULT: Approved AUTH: 09245D  
 REFERENCE

Signature of Card holder

I agree to pay the above amount according to the card issuer agreement.

DATE: 3/04/2019 TIME: 2:54:32 PM  
 CARD#: xxxxxxxxxxxX5408 EXP: XX/XX  
 CARD ISSUER Visa  
 CARD MEMBER Dick Miller  
 AMOUNT \$371.00  
 RESULT: Approved AUTH: 09245D  
 REFERENCE 0003

Signature of Card holder

I agree to pay the above amount according to the card issuer agreement.

SUBTOTAL	\$371.00
KTN	\$0.00
<b>INVOICE TOTAL</b>	<b>\$371.00</b>
3/04/2019	Visa \$371.00

BALANCE \$0.00

**KETCHIKAN**

5216 BORCH STREET  
KETCHIKAN, AK 99901  
Phone (907) 225-6069  
FAX (907) 225-6118  
Inside Sales KYLE DAY  
Outside Sales



INVOICE # **K193309**  
INVOICE DATE **3/13/2019**  
**NET DUE** **DAYS**  
Page 1 of 2

**Invoice**

Ordered By: **PO No.**

TAX ID: 3334

SOLD TO: 05-007613

SHIPPED TO:

Dick Miller  
2327 3rd Ave  
Ketchikan AK 99901

PHONE: (907) 225-3694 FAX:

QTY	ITEM	UNIT #	DESCRIPTION	Daily Ea	Weekly Ea	Monthly Ea	Price Ea.	TOTAL
1.00	12-PLATE	12-14135	COMPACTOR PLATE	84.00	252.00	756.00	252.00	252.00
			Time Out 3/05/2019 9:23 AM Returned 3/08/2019 8:23 AM Meter Out: 0.0 Meter In: 0.0 Serial Number : C-1172 2017 Multiquip MVC90H.					
1.00	48-2500	48-25013	GENERATOR 2 - 2.5 KW	51.00	153.00	460.00	183.60	183.60
			Time Out 3/05/2019 9:23 AM Returned 3/13/2019 7:53 AM Meter Out: 0.0 Meter In: 0.0 Serial Number : 5774136 2016 Multiquip GA25HR.					
1.00	24-ROTAHAMSDSP	24-32105	ROTA HAMMER SDS PLUS	37.00	111.00	222.00	25.90	25.90
			Time Out 3/05/2019 9:23 AM Returned 3/05/2019 10:54 AM Meter Out: 0.0 Meter In: 0.0 Serial Number : 515752 2017 Hilti TE 7 C.					
1.00	25-20-7025		ROTA HAMMER ACC. SDS BIT 3/8" X 10" MI 48-20-7025	7.50	15.00	30.00	18.32	18.32
			Time Out 3/05/2019 9:23 AM Returned 3/05/2019 10:54 AM					
1.00	SOLD		SOLD WHERE IS AS IS NO WARRANTY EXP				0.00	0.00
			SOLD WHERE IS AS IS NO WARRANTY EXPRESSED OR IMPLIED					

CONTINUED NEXT PAGE

**KETCHIKAN**

5216 BORCH STREET  
KETCHIKAN, AK 99901  
Phone (907) 225-6069  
FAX (907) 225-6118  
Inside Sales KYLE DAY  
Outside Sales



**Invoice**

INVOICE # **K193309**  
INVOICE DATE **3/13/2019**  
**NET DUE** **DAYS**  
Page 2 of 2

Ordered By: **PO No.**

SOLD TO: 05-007613

TAX ID: 3334

SHIPPED TO:

Dick Miller  
2327 3rd Ave  
Ketchikan AK 99901

PHONE: (907) 225-3694 FAX:

QTY	ITEM	UNIT #	DESCRIPTION	Daily Ea	Weekly Ea	Monthly Ea	Price Ea.	TOTAL
-----	------	--------	-------------	----------	-----------	------------	-----------	-------

DATE: 3/05/2019 TIME: 9:23:53 AM  
CARD#: xxxxxxxxxxxX5408 EXP: XX/XX  
CARD ISSUER Visa  
CARD MEMBER Dick Miller  
AMOUNT \$530.00  
RESULT: Approved AUTH: 08250D  
REFERENCE

Signature of Card holder

I agree to pay the above amount according to the card issuer agreement.

DATE: 3/13/2019 TIME: 7:53:53 AM  
CARD#: xxxxxxxxxxxX5408 EXP: XX/XX  
CARD ISSUER Visa  
CARD MEMBER Dick Miller  
AMOUNT \$479.82  
RESULT: Approved AUTH: 08250D  
REFERENCE 0001

Signature of Card holder

I agree to pay the above amount according to the card issuer agreement.

SUBTOTAL	\$479.82
KTN	\$0.00
<b>INVOICE TOTAL</b>	<b>\$479.82</b>
3/13/2019 Visa	\$479.82

BALANCE \$0.00

X: \_\_\_\_\_

**KETCHIKAN**

5216 BORCH STREET  
 KETCHIKAN, AK 99901  
 Phone (907) 225-6069  
 FAX (907) 225-6118  
 Inside Sales KYLE DAY  
 Outside Sales



**Invoice**

INVOICE # **K194138**  
 INVOICE DATE 3/13/2019  
**NET DUE** **DAYS**  
 Page 1 of 1

Ordered By: **PO No.**

SOLD TO: 05-007613

TAX ID: 3334

SHIPPED TO:

Dick Miller  
 2327 3rd Ave  
 Ketchikan AK 99901

PHONE: (907) 225-3694 FAX:

QTY	ITEM	UNIT #	DESCRIPTION	Daily Ea	Weekly Ea	Monthly Ea	Price Ea.	TOTAL
1.00	16-VIBRATOR-S	16-21111	CONCRETE VIBRATOR	52.00	164.00	492.00	52.00	52.00
Time Out 3/12/2019 8:37 AM Returned 3/13/2019 7:53 AM Meter Out: 0.0 Meter In: 0.0 Serial Number : 3159040 2017 OZTEC 2.4.								
1.00	15-17018		CONCRETE EQUIP 48" BULL FLOAT	24.00	48.00	96.00	24.00	24.00
Time Out 3/12/2019 8:37 AM Returned 3/13/2019 7:53 AM								
1.00	15-17028		CONCRETE EQUIP FINISH 48" BROOM	21.00	42.00	84.00	21.00	21.00
Time Out 3/12/2019 8:37 AM Returned 3/13/2019 7:53 AM								
1.00	15-17015		CONCRETE EQUIP HUSTLER 6' RED STEEL EXTENSION HANDLES	5.75	12.00	24.00	5.75	5.75
Time Out 3/12/2019 8:37 AM Returned 3/13/2019 7:53 AM								

DATE: 3/12/2019 TIME: 8:37:59 AM  
 CARD#: xxxxxxxxxxxX5408 EXP: XX/XX  
 CARD ISSUER Visa  
 CARD MEMBER Dick Miller  
 AMOUNT \$100.00  
 RESULT: Approved AUTH: 06471D  
 REFERENCE

Signature of Card holder

DATE: 3/13/2019 TIME: 7:54:22 AM  
 CARD#: xxxxxxxxxxxX5408 EXP: XX/XX  
 CARD ISSUER Visa  
 CARD MEMBER Dick Miller  
 AMOUNT \$102.75  
 RESULT: Approved AUTH: 06471D  
 REFERENCE 0002

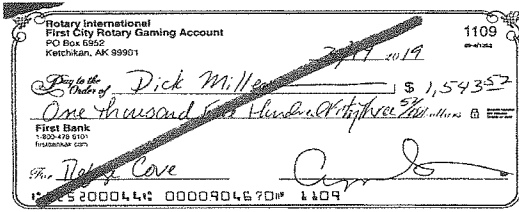
Signature of Card holder

I agree to pay the above amount according to the card issuer agreement.

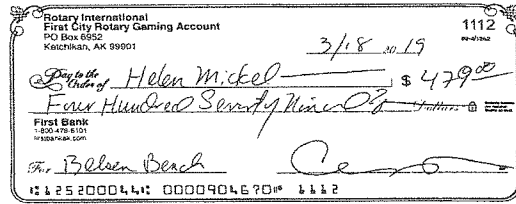
I agree to pay the above amount according to the card issuer agreement.

SUBTOTAL	\$102.75
KTN	\$0.00
<b>INVOICE TOTAL</b>	<b>\$102.75</b>
3/13/2019 Visa	\$102.75
BALANCE	\$0.00

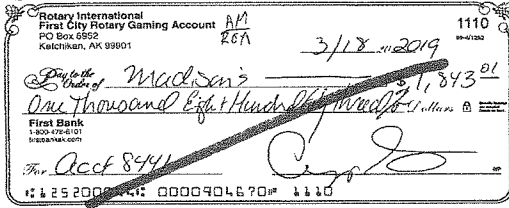
X: \_\_\_\_\_



Check # 1109 Posted: 03/18/2019 Amount \$ 1543.52



Check # 1112 Posted: 03/19/2019 Amount \$ 479.00



Check # 1110 Posted: 03/19/2019 Amount \$ 1843.01



3/15/19

DEPOSIT TICKET  
TOTAL DOLLARS 2769.00

DEPOSIT BANK ACCOUNT OF PAYEE FOR DEPOSIT INSTITUTION

DEPOSITED GRAND TOTAL IN RECORDING SYSTEM

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

First Bank  
1-800-478-8101  
firstbank.com

Pay to the Order of: Madison's \$ 2769.00  
One Thousand Eight Hundred and Sixty Nine and 00/100

Date: 3/15/19

For: 8441 Cross

⑆125200044⑆ 0000904660⑆ 22

Deposit Posted: 03/15/2019 Amount \$ 2769.00

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

First Bank  
1-800-478-8101  
firstbank.com

Pay to the Order of: Madison's \$ 1843.00  
One Thousand Eight Hundred and Forty Three and 00/100

Date: 3/18/19

For: 8441 Cross

⑆125200044⑆ 904660⑆ 2167

Check # 2167 Posted: 03/19/2019 Amount \$ 1843.00

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

First Bank  
1-800-478-8101  
firstbank.com

Pay to the Order of: Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100

Date: 3/1/19

For: Bf 3/1/19 Cross

⑆125200044⑆ 904660⑆ 2162

Check # 2162 Posted: 03/05/2019 Amount \$ 340.36

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

First Bank  
1-800-478-8101  
firstbank.com

Pay to the Order of: Cape Fox Lodge \$ 73.79  
Seventy Three and 79/100

Date: 3/17/19

For: Cross 3/17/19 Cross

⑆125200044⑆ 904660⑆ 2168

Check # 2168 Posted: 03/20/2019 Amount \$ 73.79

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

First Bank  
1-800-478-8101  
firstbank.com

Pay to the Order of: Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100

Date: 3/1/19

For: Bf 3/28/19 Cross

⑆125200044⑆ 904660⑆ 2163

Check # 2163 Posted: 03/05/2019 Amount \$ 340.36

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

First Bank  
1-800-478-8101  
firstbank.com

Pay to the Order of: Cross \$ 2299.00  
Two Thousand Two Hundred and Ninety Nine and 00/100

Date: 3/20/19

For: WCT 3/20/19 Cross

⑆125200044⑆ 904660⑆ 2171

Check # 2171 Posted: 03/20/2019 Amount \$ 2299.00

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

First Bank  
1-800-478-8101  
firstbank.com

Pay to the Order of: Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100

Date: 3/1/19

For: Bf 3/7 Cross

⑆125200044⑆ 904660⑆ 2164

Check # 2164 Posted: 03/29/2019 Amount \$ 340.36

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

First Bank  
1-800-478-8101  
firstbank.com

Pay to the Order of: Helen Mickel \$ 479.00  
Four Hundred and Seventy Nine and 00/100

Date: 3/18/19

For: Belen Bench 3/18/19 Cross

⑆125200044⑆ 904660⑆ 2172

Check # 2172 Posted: 03/19/2019 Amount \$ 479.00

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

First Bank  
1-800-478-8101  
firstbank.com

Pay to the Order of: Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100

Date: 3/14/19

For: Bf 3/14/19 Cross

⑆125200044⑆ 904660⑆ 2166

Check # 2166 Posted: 03/29/2019 Amount \$ 340.36

#2172 + 1112

**WQ 248009 Confirmed 3/6/2019 3:01:00 PM Erica**



627 Amersale Drive  
Naperville, IL 60563  
sales@belson.com

Toll Free: 1-800-323-5664  
Phone: 1-630-897-8489  
Fax: 1-630-897-0573

**ORDER #  
WQ 248009**

Model #	Description	Lbs	Quantity	Unit Price	Unit Total
LB6WB-P	Recycled Plastic 6' Landmark Bench With Back, 3 Legs Black Frame Color Weatherwood Back/Seat Color	142	1	\$401.00	\$401.00
RP-ROUTER-STD	Router / Engraving (Lettering Only) - Standard Charge Per Line	0	2	\$86.00	\$172.00
RP-ROUTER-LOGO	Logo Routing Charge	0	1	\$92.00	\$92.00
RP-RESIN-STD	Resin Fill Charge Per Line Black	0	2	\$45.00	\$90.00
AK-PP1	Wood Or Concrete Surface Mount Anchor Kit, Optional	1	1	\$38.00	\$38.00
Subtotal		143		Subtotal	\$793.00
				<input type="checkbox"/> (Illinois Only) Tax	\$0.00
				Shipping	\$165.00
				<b>Grand Total</b>	<b>\$958.00</b>

Vendor	Origin Zip	Class	Weight Total	Shipping Cost
--------	------------	-------	--------------	---------------

Bill To:	Ship To:
First Name* Helen	First Name Tongass Federal Credit Union
Last Name* Mickel	Last Name
Company Tongass Federal Credit Union	Company Tongass Federal Credit Union
Address* 5615 W. Marginal Way SW	Address* 5615 W. Marginal Way SW
Address	Address
City* Seattle	City* Seattle
State* WA	State* WA
Zip Code* 98106	Zip Code* 98106
Country	Country
Phone* 907 228 6756	Phone 907 228 6756
Fax	Fax
Email hmickel@tongassfcu.com	Email hmickel@tongassfcu.com

Additional Delivery Services
<input checked="" type="checkbox"/> Phone Call 24 Hours Prior to Delivery
<input type="checkbox"/> Delivery to Residential or Non-Commercial Truck Route Addresses

Power Liftgate Service - Driver will lower shipment from the truck to the ground (Only)

Order Power Liftgate Service if — You will be unable to unload the shipment from the truck.

◇ Does Not apply to UPS shipments

Special Instructions

et-phone

Payment Method



Visa



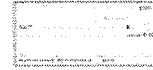
MasterCard



American



Discover



Check with Order



On Account



Credit Card Number

PO#

Card Expiration Date

Cardholders Name  
(as it appears on the card)

Order Confirmation Method — Customer Confirmation is Required to Complete Order

Email Order Confirmation                      hmickel@tongassfcu.com

Fax Order Confirmation

Customer Service Representative Call (M-F 8:00am - 4:30pm CST)

What is the best day and time to call?

Contact Name (If Different than 'Sold To')

Phone

How Did You Hear of Belson Outdoors, LLC?

Internet Search Engine

Ad In Publication

Catalog Mailing - Enter Label Codes

Other





Cynna Gubatayao <cynnagubatayao@gmail.com>

---

**FW: Belson Outdoors Transaction Receipt - Reference Number 253114333**

1 message

---

Helen Mickel <hmickel@tongassfcu.com>  
To: Cynna Gubatayao <cynnagubatayao@gmail.com>

Wed, Mar 6, 2019 at 1:36 PM

Here is the receipt!  
Thanks

From: Belson Outdoors <notifications@paytrace.com>  
Sent: Wednesday, March 6, 2019 1:35 PM  
To: Helen Mickel <hmickel@tongassfcu.com>  
Subject: Belson Outdoors Transaction Receipt - Reference Number 253114333

[<https://paytrace.com/download.pay?type=getimage&imagetype=L&imageid=48536>]

(800) 323-5664

Belson Outdoors

627 Amersale Drive

Naperville, IL 60563

800-323-5664

3/6/2019 4:34:43 PM

[tracy@belson.com](mailto:tracy@belson.com)<mailto:tracy@belson.com>

Reference Number:

253114333

Total:

\$958.00

Transaction Type:

Sale

Transaction Status:

Pending Settlement

Card Brand:

Visa

Card Number:

xxxxxxxxxxxx2505

Entry Method:

Keyed

Approval Code:

06566D

Approval Message:

EXACT MATCH

AVS Result:


Full Exact Match

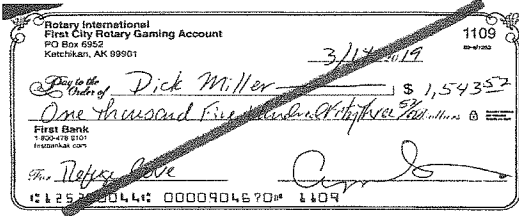
Customer Name:

Invoice:

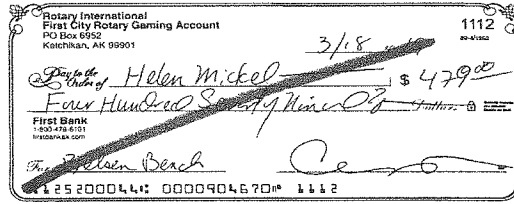
wq248009

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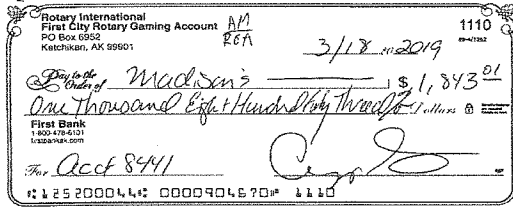
 **winmail.dat**  
20K



Check # 1109 Posted: 03/18/2019 Amount \$ 1543.52



Check # 1112 Posted: 03/19/2019 Amount \$ 479.00



Check # 1110 Posted: 03/19/2019 Amount \$ 1843.01



3/15/19

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

2167  
89-00041252

Date 3/15/19

Pay to the Order of Cape Fox Lodge \$ 2769.00  
Two Thousand Seven Hundred Sixty Nine and 00/100 Dollars

First Bank  
1-800-478-6101  
firstbank.com

For Bfast 3/15/19 [Signature]

⑆125200044⑆ 904660⑆ 2167

Deposit Posted: 03/15/2019 Amount \$ 2769.00

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

2167  
89-00041252

Date 3/18/19

Pay to the Order of Madison's \$ 1843.00  
One Thousand Eight Hundred Forty Three and 00/100 Dollars

First Bank  
1-800-478-6101  
firstbank.com

For Acct 8441 [Signature]

⑆125200044⑆ 904660⑆ 2167

Check # 2167 Posted: 03/19/2019 Amount \$ 1843.00

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

2162  
89-00041252

Date 2/18/19

Pay to the Order of Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100 Dollars

First Bank  
1-800-478-6101  
firstbank.com

For Bfast 2/14 [Signature]

⑆125200044⑆ 904660⑆ 2162

Check # 2162 Posted: 03/05/2019 Amount \$ 340.36

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

2168  
89-00041252

Date 3/18/19

Pay to the Order of Cape Fox Lodge \$ 73.79  
Seventy Three and 79/100 Dollars

First Bank  
1-800-478-6101  
firstbank.com

For Cape Fox Lodge [Signature]

⑆125200044⑆ 904660⑆ 2168

Check # 2168 Posted: 03/20/2019 Amount \$ 73.79

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

2163  
89-00041252

Date 3/1/19

Pay to the Order of Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100 Dollars

First Bank  
1-800-478-6101  
firstbank.com

For Bfast 3/1/19 [Signature]

⑆125200044⑆ 904660⑆ 2163

Check # 2163 Posted: 03/05/2019 Amount \$ 340.36

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

2171  
89-00041252

Date 3/18/19

Pay to the Order of Cape Fox Lodge \$ 2299.00  
Two Thousand Two Hundred Ninety Nine and 00/100 Dollars

First Bank  
1-800-478-6101  
firstbank.com

For Max WCT Bank [Signature]

⑆125200044⑆ 904660⑆ 2171

Check # 2171 Posted: 03/20/2019 Amount \$ 2299.00

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

2164  
89-00041252

Date 3/14/19

Pay to the Order of Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100 Dollars

First Bank  
1-800-478-6101  
firstbank.com

For Bfast 3/7 [Signature]

⑆125200044⑆ 904660⑆ 2164

Check # 2164 Posted: 03/29/2019 Amount \$ 340.36

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

2172  
89-00041252

Date 3/18/19

Pay to the Order of Helena Mignard \$ 479.00  
Four Hundred Seventy Nine and 00/100 Dollars

First Bank  
1-800-478-6101  
firstbank.com

For Debra Bench [Signature]

⑆125200044⑆ 904660⑆ 2172

Check # 2172 Posted: 03/19/2019 Amount \$ 479.00

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

2166  
89-00041252

Date 3/14/19

Pay to the Order of Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100 Dollars

First Bank  
1-800-478-6101  
firstbank.com

For Bfast 3/14/19 [Signature]

⑆125200044⑆ 904660⑆ 2166

Check # 2166 Posted: 03/29/2019 Amount \$ 340.36

2/3

**MADISON LUMBER & HARDWARE, INC.**  
 2557 TONGASS AVENUE  
 KETCHIKAN AK 99901  
 A True Value Company  
 PHONE: (907) 225-9828

Customer No. 8441	Job No.	Purchase Order No. REFUSE	Reference P.O. #64495001 MCNICHOIS	NET 30	Terms	Clark	Date 2/12/19	Time 12:27
----------------------	---------	------------------------------	---------------------------------------	--------	-------	-------	-----------------	---------------

Sold to  
 ROTARY CLUB OF KET, 1ST CITY  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

Ship To  
 DICK MILLER @ 225-3694

EXP DATE: 1/31/19 TERM#565  
 SLSHR: 06 JOE  
 FAX : 060 NON-PROFIT

DOC# 527018/1  
 \*\*\*\*\*  
 \*SPEC ORDER \*  
 \*\*\*\*\*  
 ORDER 527010

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/PER	EXTENSION
	1	EA	DG2	MISC LOT HDG STAIR TREADS * 17 @ 50"		1	3409.33 /EA	3,409.33 *N
	1	EA	MFRIGHT	SAMSON TUG FREIGHT: SEA-KET * FREIGHT CHARGE APPROXIMATE *		1	125.00 /EA	125.00 *N
								0.00 *
								3,534.33 +
								151.68 +
								3,686.01 *
								3,686.01 +
								1,843.01 -
								1,843.01 -
								0.00 *

\*\* ORDER \*\* ORDER \*\* ORDER \*\* ORDER \*\* ORDER \*\* ORDER \*\* ORDER \*\*  
 \*\* DEPOSIT AMOUNT \*\* 0.00 TAXABLE  
 \*\* BALANCE DUE \*\* 3,534.33 NON-TAXABLE  
 \*\* PAYMENT RECEIVED \*\* 0.00 SUBTOTAL  
 TAX AMOUNT 0.00  
 TOTAL AMOUNT 3534.33

(DICK MILLER 14 )  
 TOT WT: .00  
 X  
 Submitted by

**MADISON LUMBER & HARDWARE, INC.**  
**2557 TONGASS AVENUE**  
**KETCHIKAN AK 99901**  
**A True Value Company**  
**PHONE: (907) 225-9828**

Customer No. 8441	Job No.	Purchase Order No. REFUGE	Reference P.O.#64491C01 BOISE	Terms NET 30	Clerk 6	Date 2/25/19	Time 1:57
----------------------	---------	------------------------------	----------------------------------	-----------------	------------	-----------------	--------------

Sold to  
 ROTARY CLUB OF KET, 1ST CITY @  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

Ship To  
 DICK MILLER @ 225-3694

SISPR: 06 JOE  
 TAX : 060 NON-PROFIT  
 TERM#565  
 DOC# 331031/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*  
 ORDR 526918

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
4		EA	DG2	CUSTOM HDG STEEL ANGLE * PER DIAGRAM PRIORITY MAIL	4	33.47 /EA	133.88 *N
1		EA	91		1	17.80 /EA	17.80 *N

REPRINT

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*  
 (DICK MILLER 14 )

TOT WT: .00

TAXABLE 0.00  
 NON-TAXABLE 151.68  
 SUBTOTAL 151.68  
 TAX AMOUNT 0.00  
 TOTAL AMOUNT 151.68

X  
 Received By \_\_\_\_\_

Madison's March 2019

796.54

957.54

20.50

12.49

(59.81)

(113.85)

1,613.41 Total

806.70 Check 2175

806.71 Check 1113

1,613.41

Rotary International  
First City Rotary Gaming Account  
PO Box 6952  
Ketchikan, AK 99901

2/4 2019

1104

Pay to the Order of Max Rodriguez \$ 200<sup>00</sup>  
Two Hundred & No/100 Dollars

First Bank  
1-800-478-6101  
firstbank.com

For Felix + Mar St. Jean

⑆ 25200044⑆ 0000904670⑆ 1104

Check # 1104 Posted: 04/22/2019 Amount \$ 200.00

Rotary International  
First City Rotary Gaming Account  
PO Box 6952  
Ketchikan, AK 99901

4/11 2019

1116

Pay to the Order of Cyrena Brubaker \$ 393<sup>66</sup>  
Three Hundred & Ninety Three & 66/100 Dollars

First Bank  
1-800-478-6101  
firstbank.com

For Ducks

⑆ 25200044⑆ 0000904670⑆ 1116

Check # 1116 Posted: 04/12/2019 Amount \$ 393.66

Rotary International  
First City Rotary Gaming Account  
PO Box 6952  
Ketchikan, AK 99901

3/29 2019

1113

Pay to the Order of Madison's \$ 806.71  
Eight Hundred Six & 71/100 Dollars

First Bank  
1-800-478-6101  
firstbank.com

For 8441

⑆ 25200044⑆ 0000904670⑆ 1113

Check # 1113 Posted: 04/01/2019 Amount \$ 806.71

Rotary International  
First City Rotary Gaming Account  
PO Box 6952  
Ketchikan, AK 99901

4/11 2019

1117

Pay to the Order of Scott Brant Emberson \$ 340<sup>20</sup>  
Three Hundred Forty & 20/100 Dollars

First Bank  
1-800-478-6101  
firstbank.com

For Labels

⑆ 25200044⑆ 0000904670⑆ 1117

Check # 1117 Posted: 04/11/2019 Amount \$ 340.20





Electronic Credit

First Bk of Alaska 02#X559044 Deposit Number: 21669857  
Processing Date: 2019-04-08 Deposit Amount: \$ 50.00

Description:

Online User ID: rotary3  
Deposit made to: 904660

125200044 904660 44

Deposit Posted: 04/08/2019 Amount \$ 50.00

Electronic Credit

First Bk of Alaska 02#X559044 Deposit Number: 21669940  
Processing Date: 2019-04-08 Deposit Amount: \$ 370.70

Description:

Online User ID: rotary3  
Deposit made to: 904660

125200044 904660 44

Deposit Posted: 04/08/2019 Amount \$ 370.70

Electronic Credit

First Bk of Alaska 02#X559044 Deposit Number: 21669879  
Processing Date: 2019-04-08 Deposit Amount: \$ 100.00

Description:

Online User ID: rotary3  
Deposit made to: 904660

125200044 904660 44

Deposit Posted: 04/08/2019 Amount \$ 100.00

Electronic Credit

First Bk of Alaska 02#X559044 Deposit Number: 21669958  
Processing Date: 2019-04-08 Deposit Amount: \$ 370.70

Description:

Online User ID: rotary3  
Deposit made to: 904660

125200044 904660 44

Deposit Posted: 04/08/2019 Amount \$ 370.70



Electronic Credit

First Bk of Alaska 02#X559044 Deposit Number: 21669896  
Processing Date: 2019-04-08 Deposit Amount: \$ 125.00

Description:

Online User ID: rotary3  
Deposit made to: 904660

125200044 904660 44

Deposit Posted: 04/08/2019 Amount \$ 125.00

Rotary International 2165  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901  
Date 3/13/19  
Pay to the Order of Schoenbar Middle School \$ 350.00  
Three Hundred Fifty and 00/100 Dollars  
First Bank 1-800-478-6101  
For Activities - Day Students [Signature]

Check # 2165 Posted: 04/18/2019 Amount \$ 350.00

Electronic Credit

First Bk of Alaska 02#X559044 Deposit Number: 21669915  
Processing Date: 2019-04-08 Deposit Amount: \$ 125.00

Description:

Online User ID: rotary3  
Deposit made to: 904660

125200044 904660 44

Deposit Posted: 04/08/2019 Amount \$ 125.00

Rotary International 2173  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901  
Date 3/28/19  
Pay to the Order of Kayhi Culinary Arts \$ 410.00  
Four Hundred Ten and 00/100 Dollars  
First Bank 1-800-478-6101  
For Maximilian/Rotary [Signature]

Check # 2173 Posted: 04/01/2019 Amount \$ 410.00

Electronic Credit

First Bk of Alaska 02#X559044 Deposit Number: 21669982  
Processing Date: 2019-04-08 Deposit Amount: \$ 125.00

Description:

Online User ID: rotary3  
Deposit made to: 904660

125200044 904660 44

Deposit Posted: 04/08/2019 Amount \$ 125.00

Rotary International 2174  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901  
Date 3/28/19  
Pay to the Order of Kayhi \$ 40.00  
Forty and 00/100 Dollars  
First Bank 1-800-478-6101  
For Max Millian/Rotary [Signature]

Check # 2174 Posted: 04/01/2019 Amount \$ 40.00

Electronic Credit

First Bk of Alaska 02#X559044 Deposit Number: 21669837  
Processing Date: 2019-04-08 Deposit Amount: \$ 250.00

Description:

Online User ID: rotary3  
Deposit made to: 904660

125200044 904660 44

Deposit Posted: 04/08/2019 Amount \$ 250.00

Rotary International 2175  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901  
Date 3/29/19  
Pay to the Order of Madison's \$ 806.70  
Eight Hundred Six and 70/100 Dollars  
First Bank 1-800-478-6101  
For [Signature]

Check # 2175 Posted: 04/01/2019 Amount \$ 806.70

**MADISON LUMBER & HARDWARE, INC.**  
**2557 TONGASS AVENUE**  
**KETCHIKAN AK 99901**  
 A True Value Company  
**PHONE: (907) 225-9828**

*Jane Stratton*

Customer No. 8441	Job No.	Purchase Order No.	Reference	NET 30	Terms	31	Clerk	Date	Time
								3/4/19	3:07

**Sold To**  
 ROTARY CLUB OF KET, 1ST CITY  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609


**Ship To**  
 DELIVERY TO REFUGE COVE RD  
 MAP ON BACK  
 CALL AHEAD  
 225-3694

TERMS#551  
 SLSPR: 31 CHARMANE  
 TAX : 060 NON-PROFIT

DOC# 332782/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	760923	8"x1/8"A MTL Cut Wheel	1	6.49 /EA	6.49 N
2		EA	196732	LB 10x3 GRN Deck Screw	2	12.49 /EA	24.98 N
32		EA	GFW12	1/2 GALV FLAT WASHER	32	.19 /EA	6.08 N
16		EA	GMB128	1/2 X 8 GALV HEX MACHINE BOLT	16	3.09 /EA	49.44 N
8		EA	5902020	1/2" X 10" FOUNDATION J-BOLT	8	1.29 /EA	10.32 N
8		EA	GMB345	3/4 X 5 GALV HEX MACHINE BOLT	8	4.19 /EA	33.52 N
8		EA	GNUT34	3/4 GALV HEX NUT	8	.49 /EA	3.92 N
4		EA	GDW34	3/4 GALV DOCK WASHER	4	2.29 /EA	9.16 N
16		EA	GNUT12	1/2 GALV HEX NUT	16	.18 /EA	2.88 N
12		EA	GFW34	3/4 GALV FLAT WASHER	12	.59 /EA	7.08 N
1		EA	2420	2X4X20 STD & BETTER	1	11.992/EA	11.99 N
1		EA	2412	2X4X12 STD & BETTER	1	6.792/EA	6.79 N
2		EA	2612	2X6X12 #2 BTR	2	10.092/EA	20.18 N
3		EA	2616	2X6X16 #2 BTR	3	13.289/EA	39.87 N
4		EA	21212	2X12X12 #2 BTR	4	22.792/EA	91.17 N
5		EA	2812	2X8X12 #2 BTR	5	13.494/EA	67.47 N
20		EA	5910040	REBAR 1/2"x 20' #4 GRADE 40	20	11.09 /EA	221.80 N
160		EA	CT2D	DOBIE CT2D 2" W/WIRE	160	.99 /EA	158.40 N
1		EA	DELIVERY	DELIVERY IS FOR CURBSIDE	1	25.00 /EA	25.00 *N

CONT'D

X 

Received By

**MADISON LUMBER & HARDWARE, INC.**  
 2557 TONGASS AVENUE  
 KETCHIKAN AK 99901  
 A True Value Company  
 PHONE: (907) 225-9828

Customer No. 8441	Job No.	Purchase Order No.	Reference	NET 30	Terms	Clerk 31	Date 3/4/19	Time 3:07
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**Sold to**  
 ROTARY CLUB OF KET, 1ST CITY  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

**Ship To**  
 DELIVERY TO REFUGE COVE RD  
 MAP ON BACK  
 CALL AHEAD  
 225-3694

SLSPR: 31 CHARMANE  
 TAX : 060 NON-PROFIT  
 TERM#551


DOC# 332782/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
				DELIVERY ONLY. IF MADISON HAS TO UNLOAD THE DELIVERY, THERE WILL BE AN ADDITIONAL CHARGE.			

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*  
 (DICK MILLER 14 )

TOT WT: 992.29

TAXABLE 0.00  
 NON-TAXABLE 796.54  
 SUBTOTAL 796.54  
 TAX AMOUNT 0.00  
 TOTAL AMOUNT 796.54

X  
  
 Received By

MADISON LUMBER & HARDWARE, INC.  
 2557 TONGASS AVENUE  
 KETCHIKAN AK 99901  
 A True Value Company  
 PHONE: (907) 225-9828

ROTARY CLUB OF KET, 1ST CITY @  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609  
 DICK MILLER @ 225-3694

CUST#: 8441  
 TERMS: NET 30  
 P.O.#: REFUGE

INV #: 333203/1  
 DATE : 3/6/19 TIME : 11:14  
 CLERK : 6 TERM#665  
 SLSPR : 06 JOE  
 TAX : 060 NON-PROFIT  
 ORDER# : 526914

P.O.#64489C01 MARINE

\*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2	EA	M41220	4 X 12 X 20 #2BTR DF S4S .60ACZA	160	1830.00 /MF	292.80 *N
14	EA	M4404	4 X 4 X 04 #2BTR DF PET .60ACZA	74.66	2119.00 /MF	158.22 *N
8	EA	M2620	2 X 6 X 20 #2BTR DF .60 ACZA	160	1295.00 /MF	207.20 *N
6	EA	M2616	2 X 6 X 16 #2BTR DF .60 ACZA	96	1295.00 /MF	124.32 *N
1	EA	MFREIGHT	SAMSON TUG FREIGHT: SEA-KET * FREIGHT CHARGE APPROXIMATE *	1	175.00 /EA	175.00 *N
** AMOUNT CHARGED TO STORE ACCOUNT **					957.54	
TAXABLE						0.00
NON-TAXABLE						957.54
SUBTOTAL						957.54
TAX AMOUNT						0.00
TOTAL AMOUNT						957.54

TOT WT: .00 (DICK MILLER 14 )

X  
 Received By

Dick Miller

Joe Odell  
1/3

MADISON LUMBER & HARDWARE, INC.  
2557 TONGASS AVENUE  
KETCHIKAN AK 99901  
A True Value Company  
PHONE: (907) 225-9828

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
8441		REFUGR	P.O.#64489C01 MARINE	NET 30		2/12/19	12:25

Sold To  
ROTARY CLDB OF KET, 1ST CITY  
ACCOUNTS PAYABLE  
PO BOX 6952  
KETCHIKAN AK 99901  
(907) 821-8609

Ship To  
DICK MILLER @ 225-3694

EXPT DATE: 1/31/19 TERM#565  
SLSPR: 06 JOE  
TAX : 060 NON-PROFIT

DOC# 526914/1  
\*\*\*\*\*  
\*SPEC ORDER \*  
\*\*\*\*\*  
ORDR 526914

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/PER	EXTENSION
	2	PA	M41220	4 X 12 X 20 #2BTR DF S4S .60ACZA		160	1830.00 /MF	292.80 *N
	14	EA	M4404	4 X 4 X 04 #2BTR DF PET .60ACZA		74.64	2119.00 /MF	158.22 *N
	8	EA	M2620	2 X 6 X 20 #2BTR DF .60 ACZA		160	1295.00 /MF	207.20 *N
	6	EA	M2616	2 X 6 X 16 #2BTR DF .60 ACZA		96	1295.00 /MF	124.32 *N
	1	EA	MREIGHT	SAMSON TUG FREIGHT: SEA-KET * FREIGHT CHARGE APPROXIMATE *		1	175.00 /EA	175.00 *N
				** ORDER ** ORDER ** ORDER ** ORDER ** ORDER *		TAXABLE		0.00
				** DEPOSIT AMOUNT **		NON-TAXABLE		957.54
				** BALANCE DUE **		SUBTOTAL		957.54
				** PAYMENT RECEIVED **		TAX AMOUNT		0.00
				TOTAL AMOUNT				957.54

(DICK MILLER 14 )  
TOT WT: .00  
X  
Received by \_\_\_\_\_

**MADISON LUMBER & HARDWARE, INC.**  
**2557 TONGASS AVENUE**  
**KETCHIKAN AK 99901**  
**A True Value Company**  
**PHONE: (907) 225-9828**

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
8441				NET 30	16	3/7/19	2:58

Sold to  
 ROTARY CLUB OF KET, 1ST CITY  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

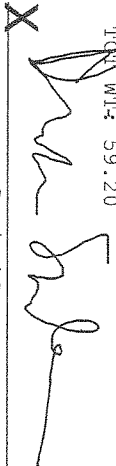
Ship To

SUSPR: 16 ALYN  
 TAX : 060 NON-PROFIT  
 TERM#552  
 DOC# 333576/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
-1		EA	760923	8"x1/8"A MTL Cut Wheel CREDIT RETURN Orig: 332782/1 03/04/19 FX: DID NOT NEED 2X8X12 #2 BTR	1	6.49 /EA	-6.49R N
2		EA	2812		2	13.494/EA	26.99 N

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*  
 (DICK MILLER 14 )

TAXABLE	0.00
NON-TAXABLE	20.50
SUBTOTAL	20.50
TAX AMOUNT	0.00
TOTAL AMOUNT	20.50

TICKET WT: 59.20  
  
 Received By

**MADISON LUMBER & HARDWARE, INC.**  
 2557 TONGASS AVENUE  
 KETCHIKAN AK 99901  
 A True Value Company  
 PHONE: (907) 225-9828

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
8441				NET 30	33	3/9/19	9:02

**Sold To**  
 ROTARY CLUB OF KET, 1ST CITY  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

**Ship To**

SLSPR: 33 CALIB  
 TAX : 060 NON-PROFIT  
 TERM#551

DOC# 333870/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	196732	1B 10x3 GRN Deck Screw	1	12.49 /EA	12.49 N

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*  
 (DICK MILLER 14 )

TOT WT: 1.00

TAXABLE 0.00  
 NON-TAXABLE 12.49  
 SUBTOTAL 12.49  
 TAX AMOUNT 0.00  
 TOTAL AMOUNT 12.49

X *Mike Hill*  
 Received By

**MADISON LUMBER & HARDWARE, INC.**  
**2557 TONGASS AVENUE**  
**KETCHIKAN AK 99901**  
**A True Value Company**  
**PHONE: (907) 225-9828**

Customer No. 8441	Job No.	Purchase Order No.	Reference	NET 30	Terms	Clerk 16	Date 3/14/19	Time 4:20
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Sold To  
 ROTARY CLUB OF KET, 1ST CITY  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

Ship To


SUSPR: 16 ALYN  
 TAX : 060 NON-PROFIT

DOC# 335132/1  
 \*\*\*\*\*  
 \*CREDIT MEMO\*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
-4		EA	GDM34	3/4 GALV DOCK WASHER CREDIT RETURN	4	2.29 /EA	-9.16R N
-11		EA	GFW34	Orig: 332782/1 03/04/19 TX: 3/4 GALV FLAT WASHER CREDIT RETURN	11	.59 /EA	-6.49R N
-7		EA	GMB345	Orig: 332782/1 03/04/19 TX: 3/4 X 5 GALV HEX MACHINE BOLT CREDIT RETURN	7	4.19 /EA	-29.33R N
-8		EA	GNUT34	Orig: 332782/1 03/04/19 TX: 3/4 GALV HEX NUT CREDIT RETURN	8	.49 /EA	-3.92R N
-1		EA	GFW34	Orig: 332782/1 03/04/19 TX: 3/4 GALV FLAT WASHER CREDIT RETURN	1	.59 /EA	-.59R N
-8		EA	5902020	Orig: 332782/1 03/04/19 TX: 1/2" X 10" FOUNDATION J-BOLT CREDIT RETURN DID NOT NEEDED	8	1.29 /EA	-10.32R N

\*\* AMOUNT CREDITED TO ACCOUNT \*\*  
 (DICK MILNER 14 )

TAXABLE	0.00
NON-TAXABLE	-59.81
SUBTOTAL	-59.81
TAX AMOUNT	0.00
TOTAL AMOUNT	-59.81

TOTAL WT 1.00  
  
 Received By



**MADISON LUMBER & HARDWARE, INC.**  
 2557 TONGASS AVENUE  
 KETCHIKAN AK 99901  
 A True Value Company  
 PHONE: (907) 225-9828

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
8441				NET 30	36	3/18/19	8:23

Sold To  
 ROTARY CLUB OF KET, 1ST CITY  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

Ship To

SISPR: 36 GARY  
 TAX : 060 NON-PROFIT  
 TERM#573

DOC# 335606/1  
 \*\*\*\*\*  
 \*CREDIT MEMO\*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
-115		EA	CT2D	DOBIE CT2D 2" W/WIRE CREDIT RETURN Orig: 332782/1 03/04/19 TX:	115	.99 /EA	-113.85R N

REPRINT

\*\* AMOUNT CREDITED TO ACCOUNT \*\*  
 (DICK MILLER 14 )

TAXABLE 0.00  
 NON-TAXABLE -113.85  
 SUBTOTAL -113.85  
 TAX AMOUNT 0.00  
 TOTAL AMOUNT -113.85

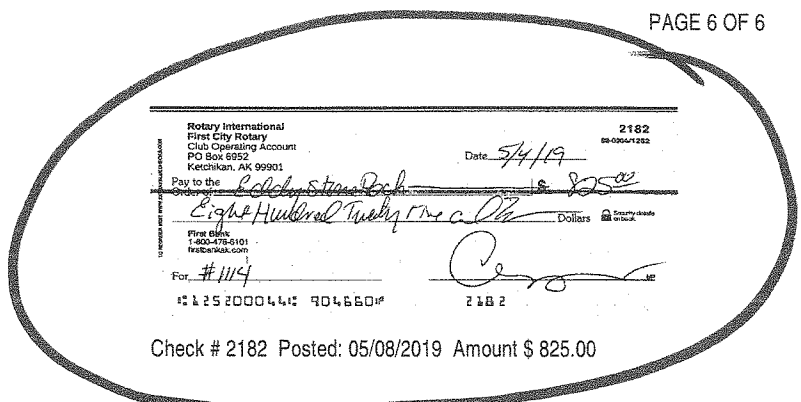
TOT WT: .00

X *Dick Miller*

Received By

Rotary International 2151  
 First City Rotary 88-00041252  
 Club Operating Account  
 PO Box 6952  
 Ketchikan, AK 99901  
 Date 1/24/19  
 Pay to the Order of Bethany Charlier \$ 100.00  
One Hundred and 00/100 Dollars  
 For Vacation Service Award  
 First Bank 1-800-478-6101  
 frstbankak.com  
 MICR: ⑆ 25 200044⑆ 904660⑆ 2151

Check # 2151 Posted: 05/16/2019 Amount \$ 100.00



Rotary International 2182  
 First City Rotary 88-00041252  
 Club Operating Account  
 PO Box 6952  
 Ketchikan, AK 99901  
 Date 5/4/19  
 Pay to the Order of Colleen Stinson Beck \$ 825.00  
Eight Hundred Twenty Five and 00/100 Dollars  
 For #1114  
 First Bank 1-800-478-6101  
 frstbankak.com  
 MICR: ⑆ 25 200044⑆ 904660⑆ 2182

Check # 2182 Posted: 05/08/2019 Amount \$ 825.00

Rotary International 2176  
 First City Rotary 88-00041252  
 Club Operating Account  
 PO Box 6952  
 Ketchikan, AK 99901  
 Date Apr 4, 2019  
 Pay to the Order of Cape Fox Lodge \$ 1,021.00  
One thousand Twenty One and 00/100 Dollars  
 For B Feast 3/2, 3/2, 1/4  
 First Bank 1-800-478-6101  
 frstbankak.com  
 MICR: ⑆ 25 200044⑆ 904660⑆ 2176

Check # 2176 Posted: 05/07/2019 Amount \$ 1021.00

Rotary International 2183  
 First City Rotary 88-00041252  
 Club Operating Account  
 PO Box 6952  
 Ketchikan, AK 99901  
 Date 5/9/19  
 Pay to the Order of Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100 Dollars  
 For B Feast 5/9  
 First Bank 1-800-478-6101  
 frstbankak.com  
 MICR: ⑆ 25 200044⑆ 904660⑆ 2183

Check # 2183 Posted: 05/15/2019 Amount \$ 340.36

Rotary International 2178  
 First City Rotary 88-00041252  
 Club Operating Account  
 PO Box 6952  
 Ketchikan, AK 99901  
 Date 4/11/19  
 Pay to the Order of Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100 Dollars  
 For B Feast 4/11  
 First Bank 1-800-478-6101  
 frstbankak.com  
 MICR: ⑆ 25 200044⑆ 904660⑆ 2178

Check # 2178 Posted: 05/14/2019 Amount \$ 340.36

Rotary International 2184  
 First City Rotary 88-00041252  
 Club Operating Account  
 PO Box 6952  
 Ketchikan, AK 99901  
 Date 5/16/19  
 Pay to the Order of Cape Fox Lodge \$ 504.09  
Five Hundred Four and 09/100 Dollars  
 For B Feast 5/16 - Internal  
 First Bank 1-800-478-6101  
 frstbankak.com  
 MICR: ⑆ 25 200044⑆ 904660⑆ 2184

Check # 2184 Posted: 05/21/2019 Amount \$ 504.09

Rotary International 2179  
 First City Rotary 88-00041252  
 Club Operating Account  
 PO Box 6952  
 Ketchikan, AK 99901  
 Date 4/18/19  
 Pay to the Order of Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100 Dollars  
 For B Feast 4/18  
 First Bank 1-800-478-6101  
 frstbankak.com  
 MICR: ⑆ 25 200044⑆ 904660⑆ 2179

Check # 2179 Posted: 05/14/2019 Amount \$ 340.36

Rotary International 2185  
 First City Rotary 88-00041252  
 Club Operating Account  
 PO Box 6952  
 Ketchikan, AK 99901  
 Date 5/18/19  
 Pay to the Order of Waulisani's \$ 141.89  
One Hundred Forty One and 89/100 Dollars  
 For Waulisani's - Paper  
 First Bank 1-800-478-6101  
 frstbankak.com  
 MICR: ⑆ 25 200044⑆ 904660⑆ 2185

Check # 2185 Posted: 05/20/2019 Amount \$ 141.89

Rotary International 2180  
 First City Rotary 88-00041252  
 Club Operating Account  
 PO Box 6952  
 Ketchikan, AK 99901  
 Date May 2, 2019  
 Pay to the Order of Clark Rummel \$ 479.40  
Four hundred Seventy Nine and 40/100 Dollars  
 For July - Jan 30, 2020  
 First Bank 1-800-478-6101  
 frstbankak.com  
 MICR: ⑆ 25 200044⑆ 904660⑆ 2180

Check # 2180 Posted: 05/16/2019 Amount \$ 479.40

Rotary International 2190  
 First City Rotary 88-00041252  
 Club Operating Account  
 PO Box 6952  
 Ketchikan, AK 99901  
 Date 5/23/19  
 Pay to the Order of Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100 Dollars  
 For B Feast 5/23  
 First Bank 1-800-478-6101  
 frstbankak.com  
 MICR: ⑆ 25 200044⑆ 904660⑆ 2190

Check # 2190 Posted: 05/30/2019 Amount \$ 340.36

Rotary International 2181  
 First City Rotary 88-00041252  
 Club Operating Account  
 PO Box 6952  
 Ketchikan, AK 99901  
 Date 5/4/19  
 Pay to the Order of Cape Fox Lodge \$ 680.72  
Six Hundred Eighty and 72/100 Dollars  
 For B Feast 7/25 + 5/2  
 First Bank 1-800-478-6101  
 frstbankak.com  
 MICR: ⑆ 25 200044⑆ 904660⑆ 2181

Check # 2181 Posted: 05/14/2019 Amount \$ 680.72

Rotary International  
First City Rotary Gaming Account  
PO Box 6552  
Ketchikan, AK 99901

1115

May 4, 2019

Pay to the Order of Max Rodriguez \$ 200.00

Two Hundred 00/100 Dollars

First Bank  
1-800-478-4101  
firstbank.com

For: Apr + May

# 1115

⑆ 25 200044⑆ 0000904670⑆ ⑆ 1115

Check # 1115 Posted: 05/21/2019 Amount \$ 200.00

Rotary International  
First City Rotary Gaming Account  
PO Box 6552  
Ketchikan, AK 99901

1120

5/4 2019

Pay to the Order of Eddy Strauss Truck \$ 825.00

Eight Hundred Twenty Five 00/100 Dollars

First Bank  
1-800-478-4101  
firstbank.com

For: #1114

# 1120

⑆ 25 200044⑆ 0000904670⑆ ⑆ 1120

Check # 1120 Posted: 05/08/2019 Amount \$ 825.00

Rotary International  
First City Rotary Gaming Account  
PO Box 6552  
Ketchikan, AK 99901

1118

April 18, 2019

Pay to the Order of Rosie Ruppel \$ 136.71

One Hundred Thirty Six 71/100 Dollars

First Bank  
1-800-478-4101  
firstbank.com

For: Wash Verb L Pins

# 1118

⑆ 25 200044⑆ 0000904670⑆ ⑆ 1118

Check # 1118 Posted: 05/09/2019 Amount \$ 136.71

Rotary International  
First City Rotary Gaming Account  
PO Box 6552  
Ketchikan, AK 99901

1122

5/4/19

Pay to the Order of Russell Hampton \$ 447.76

Four Hundred Forty Seven 76/100 Dollars

First Bank  
1-800-478-4101  
firstbank.com

For: 46359#

# 1122

⑆ 25 200044⑆ 0000904670⑆ ⑆ 1122

Check # 1122 Posted: 05/17/2019 Amount \$ 447.76

Rotary International  
First City Rotary Gaming Account  
PO Box 6552  
Ketchikan, AK 99901

1119

5/4/19

Pay to the Order of Margaret Custer \$ 1,174.35

One thousand One Hundred Seventy Four 35/100 Dollars

First Bank  
1-800-478-4101  
firstbank.com

For: Reg. Hotel Pins

# 1119

⑆ 25 200044⑆ 0000904670⑆ ⑆ 1119

Check # 1119 Posted: 05/10/2019 Amount \$ 1174.35



Eddystone Rock & Ready Mix, LLC.  
 P.O. Box 5831  
 Ketchikan, AK 99901  
 (907) 220-0890

Date: 3/12/2019  
 Invoice #: 11114

Ketchikan Rotary

P.O. No.	Project
	Refuge Cove Stairs

Ticket No.	Quantity	Description	Rate	Amount
1	5	Concrete	190.00	950.00
	1	Pump Truck	700.00	700.00
		Exempt	0.00%	0.00
<i>\$825 ea acet.            Craming 1120            Ops/Grat 2182</i>				
			<b>Total</b>	\$1,650.00

Terms Net 30. We gladly accept Visa or Mastercard but please note a 3% convenience fee will be applied to all credit card transactions.

**We Appreciate Your Business!**

<b>Payments</b>	
<b>Balance Due</b>	\$1,650.00

# Eddystone Rock & Ready Mix, LLC

P.O. Box 5831 Ketchikan, AK 99901 (907) 617-8400

Date: 3/12/2019

Ticket No. 1

Time Batched: 12:05

Truck No. 35

Customer: ROTARY

Delivery Address: REFUGE COVE STAIRS

Billing Address: \_\_\_\_\_

Mix Design	Mix Class	Mix Design No.	Slump
5	4000		5"

**Concrete components**

**Design weight**

**Adjusted weight  
(for batch yds @ H2O adj)**

**Actual batch weights**

Component	Unit	Design weight
Coarse aggregate	lbs	8606
Int. Aggregate	lbs	
Fine aggregate	lbs	7441
Ash Grove Type I-II Cement	lbs	2530
Rheomac SF100	lbs	0

Component	Unit	Adjusted weight
Coarse aggregate	lbs	8606
Int. Aggregate	lbs	
Fine aggregate	lbs	7441
Ash Grove Type I-II Cement	lbs	2530
Rheomac SF100	lbs	0

Component	Unit	min.	max.
Coarse aggregate	lbs	8320	8892
Int. Aggregate	lbs		
Fine aggregate	lbs	7366	7518
Ash Grove Type I-II Cement	lbs	2485	2513
Rheomac SF100	lbs	0	

18047

Additives:		
POZZ20	OZ	
Polyheed 997	OZ	
Micro Air	OZ	
PS1466	OZ	
Delvo	OZ	
Master fiber		

OZ	0
OZ	0
OZ	30
OZ	0
OZ	0
OZ	0

OZ	0	6.5
OZ	0	
OZ	30	
OZ	0	
OZ	0	
OZ	0	

**Water**

Mix design Per Yd.  
Mix design Per Yd.

31	gal
100.2	gal
96	gal
	gal

**Moisture correction**

Coarse	2.2	%
Fine	6.2	%
Total free H2O	11.14	gal/yd
corrected H2O/yd	20.0	gal/yd

Max gal allowed to add/batch

Total gallons added at plant

Max gal allowed at site

Additional Gallons of Water added on site:

Additional Water Authorized by: \_\_\_\_\_

Time Left Plant: 12:30

Time Arrived on Site: 12:34

Time Left Site: 1:34

Standby Time: \_\_\_\_\_

Driver: Cliff

DRUM REVOLUTIONS: \_\_\_\_\_

At Batching: \_\_\_\_\_

Arrival at Project Site: \_\_\_\_\_

Received By: \_\_\_\_\_

\* Additives produced by BASF / Master Builders

HOT WATER REQUESTED/ADDED:

# Eddystone Rock & Ready Mix, LLC

P.O. Box 5831  
Ketchikan, AK 99901  
907-220-0890  
cliffskilz@gmail.com

## PUMP TRUCK OPERATIONS

BILL TO: RSMY  
\_\_\_\_\_  
KETCHIKAN, AK 99901  
\_\_\_\_\_

Job Date  
3/12/19

JOB LOCATION / PUMP NOTES: REFUGEE (W/ STAIR)  
(FOR RATE CHANGE)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

REDMIX COMPANY  
EDDYSTONE

PUMP OPERATOR  
PETTEL

TIME DEPARTED YARD	_____	PUMP PRIMER	\$ _____
TIME ARRIVED YARD	_____	CLEAN UP / FEE	\$ _____
TOTAL HOURS AWAY PER JOB	_____	<input type="checkbox"/> ON SITE	
RATE PER HOUR (\$)	_____	<input type="checkbox"/> OFF SITE	
PLUS \$ _____ PER CYD		3 HOUR MINIMUM	\$ _____
TOTAL CUBIC YARDS PUMPED	_____		\$ _____
TRAVEL TIME @ \$ _____ PER HOUR	_____ HOURS		\$ _____
EXTRA CHARGES	_____		\$ _____
		SUB TOTAL	\$ _____
		MUNICIPAL TAX	\$ _____
SIGNED: <u>Cliff Skilz</u>		TOTAL	\$ <u>700<sup>00</sup></u>

Rotary International 2151  
 First City Rotary Club Operating Account  
 PO Box 6952 Ketchikan, AK 99901  
 Date: 1/24/19  
 Pay to the Order of: Bethany Chartier \$ 100.00  
One Hundred and 00/100 Dollars  
 First Bank 1-800-478-6101 frstbank.com  
 For: Vocational Service Award Ceylan  
 ⑆ 25 200044⑆ 904660⑆ 2 15 1

Check # 2151 Posted: 05/16/2019 Amount \$ 100.00

Rotary International 2182  
 First City Rotary Club Operating Account  
 PO Box 6952 Ketchikan, AK 99901  
 Date: 5/4/19  
 Pay to the Order of: Ed Johnston Book \$ 825.00  
Eight Hundred Twenty five and 00/100 Dollars  
 First Bank 1-800-478-6101 frstbank.com  
 For: #1114 Ceylan  
 ⑆ 25 200044⑆ 904660⑆ 2 18 2

Check # 2182 Posted: 05/08/2019 Amount \$ 825.00

Rotary International 2176  
 First City Rotary Club Operating Account  
 PO Box 6952 Ketchikan, AK 99901  
 Date: Apr 4, 2019  
 Pay to the Order of: Cape Fox Lodge \$ 1,021.00  
One thousand Twenty-one and 00/100 Dollars  
 First Bank 1-800-478-6101 frstbank.com  
 For: B. Fox 3/15, 3/16, 3/17 Ceylan  
 ⑆ 25 200044⑆ 904660⑆ 2 17 6

Check # 2176 Posted: 05/07/2019 Amount \$ 1021.08

Rotary International 2183  
 First City Rotary Club Operating Account  
 PO Box 6952 Ketchikan, AK 99901  
 Date: 5/9/19  
 Pay to the Order of: Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100 Dollars  
 First Bank 1-800-478-6101 frstbank.com  
 For: Break 5/9 Ceylan  
 ⑆ 25 200044⑆ 904660⑆ 2 18 3

Check # 2183 Posted: 05/15/2019 Amount \$ 340.36

Rotary International 2178  
 First City Rotary Club Operating Account  
 PO Box 6952 Ketchikan, AK 99901  
 Date: 4/11/19  
 Pay to the Order of: Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100 Dollars  
 First Bank 1-800-478-6101 frstbank.com  
 For: Break 4/11 Ceylan  
 ⑆ 25 200044⑆ 904660⑆ 2 17 8

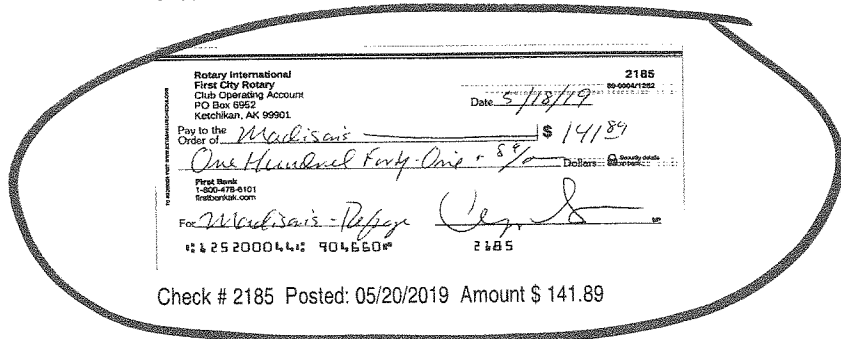
Check # 2178 Posted: 05/14/2019 Amount \$ 340.36

Rotary International 2184  
 First City Rotary Club Operating Account  
 PO Box 6952 Ketchikan, AK 99901  
 Date: 5/16/19  
 Pay to the Order of: Cape Fox Lodge \$ 504.09  
Five Hundred Four and 09/100 Dollars  
 First Bank 1-800-478-6101 frstbank.com  
 For: Break 5/16-Internal Ceylan  
 ⑆ 25 200044⑆ 904660⑆ 2 18 4

Check # 2184 Posted: 05/21/2019 Amount \$ 504.09

Rotary International 2179  
 First City Rotary Club Operating Account  
 PO Box 6952 Ketchikan, AK 99901  
 Date: 4/18/19  
 Pay to the Order of: Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100 Dollars  
 First Bank 1-800-478-6101 frstbank.com  
 For: Break 4/18 Ceylan  
 ⑆ 25 200044⑆ 904660⑆ 2 17 9

Check # 2179 Posted: 05/14/2019 Amount \$ 340.36



Rotary International 2185  
 First City Rotary Club Operating Account  
 PO Box 6952 Ketchikan, AK 99901  
 Date: 5/18/19  
 Pay to the Order of: Ward's \$ 141.89  
One Hundred Forty-one and 89/100 Dollars  
 First Bank 1-800-478-6101 frstbank.com  
 For: Ward's - Paper Ceylan  
 ⑆ 25 200044⑆ 904660⑆ 2 18 5

Check # 2185 Posted: 05/20/2019 Amount \$ 141.89

Rotary International 2180  
 First City Rotary Club Operating Account  
 PO Box 6952 Ketchikan, AK 99901  
 Date: May 2, 2019  
 Pay to the Order of: Chick Rimmer \$ 479.40  
Four Hundred Seventy-nine and 40/100 Dollars  
 First Bank 1-800-478-6101 frstbank.com  
 For: July - Jan 30, 2020 Ceylan  
 ⑆ 25 200044⑆ 904660⑆ 2 18 0

Check # 2180 Posted: 05/16/2019 Amount \$ 479.40

Rotary International 2190  
 First City Rotary Club Operating Account  
 PO Box 6952 Ketchikan, AK 99901  
 Date: 5/23/19  
 Pay to the Order of: Cape Fox Lodge \$ 340.36  
Three Hundred Forty and 36/100 Dollars  
 First Bank 1-800-478-6101 frstbank.com  
 For: Break 5/23 Ceylan  
 ⑆ 25 200044⑆ 904660⑆ 2 19 0

Check # 2190 Posted: 05/30/2019 Amount \$ 340.36

Rotary International 2181  
 First City Rotary Club Operating Account  
 PO Box 6952 Ketchikan, AK 99901  
 Date: 5/4/19  
 Pay to the Order of: Cape Fox Lodge \$ 680.22  
Six Hundred Eighty and 22/100 Dollars  
 First Bank 1-800-478-6101 frstbank.com  
 For: Break 4/25 + 5/2 Ceylan  
 ⑆ 25 200044⑆ 904660⑆ 2 18 1

Check # 2181 Posted: 05/14/2019 Amount \$ 680.72

Madison's May 2019

50.00

51.98

24.98

14.94

141.90 Total ? \$141.89 pd.



**MADISON LUMBER & HARDWARE, INC.**  
**2557 TONGASS AVENUE**  
**KETCHIKAN AK 99901**  
**A True Value Company**  
**PHONE: (907) 225-9828**

Customer No. 8441	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
			NET 30		6	5/9/19	8:39

**Sold To**  
 ROTARY CLUB OF KET, 1ST CITY @  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

**Ship To**  
 DICK MILLER @ 225-3694

DOC# 349752/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

TERMS#565  
 SLSPR: 06 JOE  
 TAX : 060 NON-PROFIT

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	DELIVERY	DELIVERY * TREATED LUMBER & GALV STAIR TREADS TO REFUGE COVE BEACH PARK JOBSITE	1	50.00 /EA	50.00 *N
** AMOUNT CHARGED TO STORE ACCOUNT **							0.00
(DICK MILLER 14 )							50.00
							50.00
							50.00
TAX AMOUNT							0.00
TOTAL AMOUNT							50.00

TOT WT: .00

**X** \_\_\_\_\_  
 Received By

**MADISON LUMBER & HARDWARE, INC.**  
**2557 TONGASS AVENUE**  
**KETCHIKAN AK 99901**  
**A True Value Company**  
**PHONE: (907) 225-9828**

Customer No. 8441	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
			NET 30		20	5/10/19	3:04

**Sold To**  
 ROTARY CLUB OF KET, 1ST CITY @  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

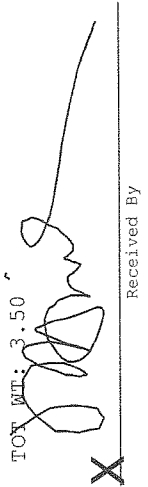
**Ship To**

DOC# 350294/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*  
 SLSPR: 20 LARRY  
 TAX : 060 NON-PROFIT

TERM#551

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2	EA	129268	50PK2-7/8 Headlok Screw		2	25.99 /EA	51.98 N
<b>REPRINT</b>							
						TAXABLE	0.00
						NON-TAXABLE	51.98
						SUBTOTAL	51.98
						TAX AMOUNT	0.00
						TOTAL AMOUNT	51.98

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*  
 (DICK MILLER 14 )

TOTL AMT: 3.50  
  
 X  
 Received By

**MADISON LUMBER & HARDWARE, INC.**  
**2557 TONGASS AVENUE**  
**KETCHIKAN AK 99901**  
**A True Value Company**  
**PHONE: (907) 225-9828**

Customer No. 8441	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
			NET 30		33	5/11/19	8:05


Sold To  
 ROTARY CLUB OF KET, 1ST CITY  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

Ship To

DOC# 350347/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*  
 SLSPR: 33 CALEB  
 TAX : 060 NON-PROFIT  
 TERM#551

SHIPPED	ORDERED	UM	EA	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2		EA	196732		LB 10x3 GRN Deck Screw	2	12.49 /EA	24.98 N
REPRINT								
						24.98	TAXABLE	0.00
							NON-TAXABLE	24.98
							SUBTOTAL	24.98
							TAX AMOUNT	0.00
							TOTAL AMOUNT	24.98

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*  
 (DICK MILLER 14 )

Idt W-8-00  
  
 Received By



**MADISON LUMBER & HARDWARE, INC.**  
**2557 TONGASS AVENUE**  
**KETCHIKAN AK 99901**  
**A True Value Company**  
**PHONE: (907) 225-9828**

Customer No. 8441	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
			NET 30		32	5/18/19	8:16

**Sold To**  
 ROTARY CLUB OF KET, 1ST CITY @  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

**Ship To**


DOC# 352206/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*  
 SLSPR: 32 ALEX LEGE  
 TAX : 060 NON-PROFIT

TERM#552

SHIPPED	ORDERED	UM	EA	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
6		EA		845914	1/2x5-1/2 WDG Anchor 371942	6	2.49 /EA	14.94 N
<b>REPRINT</b>								
						14.94	TAXABLE	0.00
							NON-TAXABLE	14.94
							SUBTOTAL	14.94
							TAX AMOUNT	0.00
							TOTAL AMOUNT	14.94

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

(DICK MILLER 14 )

TOT WT: 16  


X  
 Received By

# K&K Construction Inc.

P.O. Box 6420

Ketchikan, AK 99901

Phone (907) 247-7500

Fax (907) 225-9086

# Invoice

Invoice Date 3/2/19	Sales Person DAN	Invoice# 004630
------------------------	---------------------	--------------------

Sold To:

DICK MILLER  
2327 3RD AVE  
KETCHIKAN AK 99901

Shipped To: (If other than SOLD TO)

SUNSET DRIVE FOR FIRST CITY  
ROTARY

Your Order No.	Date Shipped	Shipped Via	FOB Point	Terms	
	3/2/19			PAYABLE ON RECEIPT	
Quantity	B/O	Qty. Shipped	Description	Unit Price	Total
10 YARDS			1 LOAD OF SHOT ROCK DEL RESALE NO TAX	135- PER LOAD	135 <sup>00</sup>
			TOTAL AMOUNT DUE		<del>135</del> 135 <sup>00</sup>

~~#2200~~

TO REORDER VISIT WWW.EXTRAVALUECHECKS.COM

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

2200  
89-0004/1252

Date 6/24/19

Pay to the Order of

K&K Construction \$ 135<sup>00</sup>  
One Hundred Thirty Five 00/100 Dollars

First Bank  
1-800-478-6101  
firstbankak.com

For 4630

*[Signature]* MP

⑆ 25 2000 44⑆ 904660⑆

2200

Thank You !

WHITE - ORIGINAL

YELLOW - DUPLICATE

PINK - TRIPLICATE

The Home Office

Check Details

Check View

Check Number 2194 (Front)

Posted on 6/5/2019

For \$88.49

Rotary International  
First City Rotary  
Club Operating Account  
PO Box 6952  
Ketchikan, AK 99901

*Mr ROA*

2194

89-0004/1252

Date *6/4/19*

Pay to the  
Order of

*Madison Hardware* \$ *88.49*

*Eighty-eight and 4/100*

Dollars

Security details on back.

First Bank  
1-800-478-6101  
firstbankak.com

For

*Mr Joe Love*

*[Signature]*

⑆01999706⑆17400047⑆9076660⑆

4912

ENDORSE HERE

FOR-DEPOSIT-ONLY

MADISSON TRUE VALUE

ACCT # 205851360

FIRST BANK

06/04/19 TRF # 892986  
 CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
MP ALL THE EDGES FOR FINANCIAL INSTITUTION USE. MP

⑆01999706⑆17400047⑆9076660⑆

00100200420050  
20990605  
First Bank  
125200044

Padlock design is a certification mark of the Payment Systems Association. Warning: Absence of the following Security Features may indicate alteration of the check. Do not deposit if altered.

- Security Hologram
- Warning Hologram
- Security Thread
- Security Paper
- Security Ink
- Security Features

FEDERAL RESERVE BOARD OF GOVERNORS REG. C. C.

TO REDDER VISIT WWW.FIRSTBANKAK.COM

Madison's June 2019

17.94

48.58

31.98

(15.99)

5.98

88.49 Total

\_\_\_\_\_  
\_\_\_\_\_

**MADISON LUMBER & HARDWARE, INC.**  
**2557 TONGASS AVENUE**  
**KETCHIKAN AK 99901**  
**A True Value Company**  
**PHONE: (907) 225-9828**

Customer No. 8441	Job No.	Purchase Order No.	Reference NET 30	Terms	Clerk 26	Date 6/1/19	Time 8:16
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Sold To  
 ROTARY CLUB OF KET, 1ST CITY @  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

Ship To

DOC# 355967/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*  
 SLSPR: 26 MELISSA  
 TAX : 060 NON-PROFIT  
 TERM#552

SHIPPED	ORDERED	UM	EA	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
6		EA		845027	1/2x7 WDG Anchor 371944	6	2.99 /EA	17.94 N
REPRINT								
** AMOUNT CHARGED TO STORE ACCOUNT **								
(DICK MILLER 14 )								

TAXABLE	0.00
NON-TAXABLE	17.94
SUBTOTAL	17.94
TAX AMOUNT	0.00
TOTAL AMOUNT	17.94

TOT WT: 2.64

**No Signature Required**

X \_\_\_\_\_  
 Received By



**MADISON LUMBER & HARDWARE, INC.**  
**2557 TONGASS AVENUE**  
**KETCHIKAN AK 99901**  
**A True Value Company**  
**PHONE: (907) 225-9828**

Customer No. 8441	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
			NET 30		26	6/1/19	8:16

Sold To  
 ROTARY CLUB OF KET, 1ST CITY @  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

Ship To

DOC# 355969/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*  
 TERM#552  
 SILSPR: 26 MELISSA  
 TAX : 060 NON-PROFIT

SHIPPED	ORDERED	UM	EA	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
3		EA		T2612	2 X 6 X 12 .40 TREATED	3	16.192/EA	48.58 N
<b>REPRINT</b>								
** AMOUNT CHARGED TO STORE ACCOUNT **								
(DICK MILLER 14 )								

TAXABLE	0.00
NON-TAXABLE	48.58
SUBTOTAL	48.58
TAX AMOUNT	0.00
TOTAL AMOUNT	48.58

TOT WT: 108.00

**No Signature Required**

X \_\_\_\_\_  
 Received By

**MADISON LUMBER & HARDWARE, INC.**  
**2557 TONGASS AVENUE**  
**KETCHIKAN AK 99901**  
**A True Value Company**  
**PHONE: (907) 225-9828**

Customer No. 8441	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
			NET 30		26	6/ 1/19	8:17

**Sold To**  
 ROTARY CLUB OF KET, 1ST CITY @  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

**Ship To**

DOC# 355970/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*  
 SLSPR: 26 MELISSA  
 TAX : 060 NON-PROFIT  
 TERM#552

SHIPPED	ORDERED	UM	EA	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2		EA	T448		4 X 4 X 8 .40 TREATED	2	15.99 /EA	31.98 N
<b>REPRINT</b>								
** AMOUNT CHARGED TO STORE ACCOUNT **								
(DICK MILLER 14 )								
							TAXABLE	0.00
							NON-TAXABLE	31.98
							SUBTOTAL	31.98
							TAX AMOUNT	0.00
							TOTAL AMOUNT	31.98

TOT WT: 72.48

*Dick Miller*

X  
 Received By

**MADISON LUMBER & HARDWARE, INC.**  
**2557 TONGASS AVENUE**  
**KETCHIKAN AK 99901**  
**A True Value Company**  
**PHONE: (907) 225-9828**

Customer No. 8441	Job No.	Purchase Order No.	Reference NET 30	Terms	Clerk 45	Date 6/ 1/19	Time 1:57
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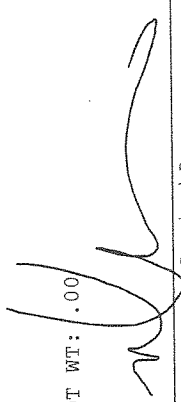
Sold To  
 ROTARY CLUB OF KET, 1ST CITY @  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

Ship To

DOC# 356091/1  
 \*\*\*\*\*  
 \*CREDIT MEMO\*  
 \*\*\*\*\*  
 TERM#573  
 SLSPR: 45 JEFF PARKER  
 TAX : 060 NON-PROFIT

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
-1	EA	T448		4 X 4 X 8 .40 TREATED CREDIT RETURN Orig: 355970/1 06/01/19 TX:	1	15.99 /EA	-15.99R N
REPRINT							
** AMOUNT CREDITED TO ACCOUNT **							
(DICK MILLER 14 )							
						TAXABLE	0.00
						NON-TAXABLE	-15.99
						SUBTOTAL	-15.99
						TAX AMOUNT	0.00
						TOTAL AMOUNT	-15.99

TOT WT: .00

X   
 Received By

**MADISON LUMBER & HARDWARE, INC.**  
**2557 TONGASS AVENUE**  
**KETCHIKAN AK 99901**  
**A True Value Company**  
**PHONE: (907) 225-9828**

Customer No. 8441	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
			NET 30		38	6/1/19	12:33

**Sold To**  
 ROTARY CLUB OF KET, 1ST CITY @  
 ACCOUNTS PAYABLE  
 PO BOX 6952  
 KETCHIKAN AK 99901  
 (907) 821-8609

**Ship To**

DOC# 356051/1  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*  
 SLSPR: 38 JASON  
 TAX : 060 NON-PROFIT  
 TERM#551

SHIPPED	ORDERED	UM	EA	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2		EA	845027		1/2x7 WDG Anchor 371944	2	2.99 /EA	5.98 N
<b>REPRINT</b>								
** AMOUNT CHARGED TO STORE ACCOUNT **								
(DICK MILLER 14 )								

TAXABLE	0.00
NON-TAXABLE	5.98
SUBTOTAL	5.98
TAX AMOUNT	0.00
TOTAL AMOUNT	5.98

TOT WT: .88

*Tyler Walker*

X  
 Received By \_\_\_\_\_