

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Blue Spruce Building Materials, Inc						
274	Blue Spruce Building Materials, Inc	35098-01	PR - key rings 100 box	12/19/2024	54.95	.00
274	Blue Spruce Building Materials, Inc	568273	PR - Batteries AA & AAA 4-pack	12/09/2024	11.38	.00
274	Blue Spruce Building Materials, Inc	568274	PR - Battery *123" EL123APB2	12/09/2024	16.99	.00
274	Blue Spruce Building Materials, Inc	568277	PR - Command Strips 6pc	12/09/2024	6.49	.00
274	Blue Spruce Building Materials, Inc	568383	PR - pruning saw 15"	12/11/2024	27.99	.00
274	Blue Spruce Building Materials, Inc	568412	PR - keys	12/11/2024	11.96	.00
274	Blue Spruce Building Materials, Inc	568561	PR - Cleaner all purpose Microban	12/16/2024	20.97	.00
274	Blue Spruce Building Materials, Inc	568879	PR - Cleaner all purpose Microban	12/23/2024	6.99	.00
274	Blue Spruce Building Materials, Inc	568201	PR - Lighter Fluid, Butane Lighter, Matches	12/06/2024	26.05	.00
274	Blue Spruce Building Materials, Inc	568205	PR - Butane Lighter	12/06/2024	6.49	.00
274	Blue Spruce Building Materials, Inc	568410	PW - tarp 12x16, tie down 35" rubber, tie down 14" rubber	12/11/2024	67.71	.00
274	Blue Spruce Building Materials, Inc	568072	PR - Screw Cap metric m12x20, metric lock washer 14mm, metric flat washer 12mm	12/04/2024	2.27	.00
274	Blue Spruce Building Materials, Inc	568230	PR - Wrapping Paper	12/06/2024	12.78	.00
274	Blue Spruce Building Materials, Inc	568575	PR - Rat poison 16oz	12/16/2024	7.49	.00
274	Blue Spruce Building Materials, Inc	568824	PR - Ties cable 6" black 46-206UVB	12/20/2024	8.99	.00
274	Blue Spruce Building Materials, Inc	568572	PR - Insul dow 2"x4x8	12/16/2024	62.50	.00
274	Blue Spruce Building Materials, Inc	568330	PR - Climatube 1/2x6' CAB6 - ICE WALL EXPANSION	12/10/2024	47.80	.00
274	Blue Spruce Building Materials, Inc	568347	PR - Heat tape Cable 300' and Frost conn kit pipe guard - ICE WALL EXPANSION	12/10/2024	131.49	.00
274	Blue Spruce Building Materials, Inc	568013	PW - Copper tee 1/2", Copper reducer 3/4x1/2, Copper Tee 3/4x3/4x1/2, Propane Cylinder 14.1	12/03/2024	17.96	.00
274	Blue Spruce Building Materials, Inc	568044	PW - Cutter tubing 1-1/8"	12/03/2024	19.99	.00
274	Blue Spruce Building Materials, Inc	568393	PW - Water Key	12/11/2024	79.37	.00
274	Blue Spruce Building Materials, Inc	568646	PW - fix-a-flat trailer tire	12/17/2024	35.98	.00
CEBT						
406	CEBT	0071649	TA - Health and Dental Insurance	12/19/2024	1,026.11	.00
406	CEBT	0071649	SA - Health and Dental Insurance	12/19/2024	923.42	.00
406	CEBT	0071649	PR - Health and Dental Insurance	12/19/2024	2,050.78	.00
408	CEBT	0071649	W&S - Health and Dental Insurance	12/19/2024	3,180.29	.00
Christian Hartman						
454	Christian Hartman	12312024	PR - Employee Clothing for Ice Wall	01/31/2025	105.74	.00
CIRSA						
2930	CIRSA	250275	TA - Property Casualty Insurance	01/01/2025	5,558.06	.00
2930	CIRSA	250275	PW - Property Casualty Insurance	01/01/2025	2,215.45	.00
CONSOLIDATED CONSULTING SERVICES						
694	CONSOLIDATED CONSULTING	01052025	TA - SJC and RCAC capitol improvement plan work	01/05/2025	300.00	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
694	CONSOLIDATED CONSULTING	01052025	PW - WW Rate Study	01/05/2025	1,125.00	.00
694	CONSOLIDATED CONSULTING	01052025	PW - WWTP project engineer services	01/05/2025	21,549.70	.00
Fullmer's Ace Hardware						
997	Fullmer's Ace Hardware	K96621	PW - contractor bags 55g/45g and cross peen hammer	01/02/2025	70.95	.00
Hinsdale County						
1231	Hinsdale County	8535	BOT - Hinsdale County EMS contribution	01/01/2025	16,000.00	.00
1231	Hinsdale County	08517	Chamber dumpster half	12/17/2024	140.00	.00
1231	Hinsdale County	8500	PR - Transfer Station Fee	12/31/2024	44.10	.00
1231	Hinsdale County	8532	SA - plowing December 2024	12/31/2024	2,002.00	.00
1231	Hinsdale County	8534	TA - contribution made to marketing committee	12/31/2024	2,500.00	.00
1231	Hinsdale County	8500	PW - Transfer Station Fees	12/31/2024	33.80	.00
1231	Hinsdale County	8547	PW - Fuel	12/31/2024	840.45	.00
Hinsdale County Historical Society						
1240	Hinsdale County Historical Societ	11212024	BOT Donation for 2024 Museum Projects	11/21/2024	3,000.00	.00
IamGIS						
3183	IamGIS	00997	TA - GIS Cloud Software	01/03/2025	2,100.00	.00
3183	IamGIS	00997	PW - GIS Cloud Software	01/03/2025	2,100.00	.00
JC Propane, Inc						
3040	JC Propane, Inc	64272	TA- Bulk Business, Fuel Surcharge and HHC	01/19/2025	1,855.47	.00
John Roberts Motor Works						
1417	John Roberts Motor Works	16388	SA - 2019 Chevy Payment	05/02/2024	9,000.00	.00
Lake City DIRT, Inc.						
3208	Lake City DIRT, Inc.	09292024	BOT - Lake City DIRT donation	09/29/2024	5,000.00	.00
Landworks Equipment LLC						
3251	Landworks Equipment LLC	6123	PW - snow removal parts and equipment	12/19/2024	9,619.63	.00
Leitner-Poma Service Inc.						
1630	Leitner-Poma Service Inc.	2405002300	PR - Ski Hill lift parts	12/23/2024	58.67	.00
Monty's Auto Parts						
1837	Monty's Auto Parts	5747-777046	PW - Cables, Battery replacement, electric fuel pump, battery terminal	01/02/2025	646.16	.00
Peak Alarm Co, Inc						
3073	Peak Alarm Co, Inc	5741839	Armory monitoring alarm	01/01/2025	166.98	.00
Professional Document Solutions, Inc						
3137	Professional Document Solutions,	AR89803	WS- WWTP Xerox Printer Usage	12/09/2024	9.00	.00
SCJ Alliance						
3241	SCJ Alliance	79478	SCJ Asset Inventory - CIP work Phase 1, 2, and 3	12/23/2024	23,420.00	.00
Shelly Elrod						
3250	Shelly Elrod	01072025	WS - Deposit Refund for Shelly Elrod	01/07/2025	400.00	.00
UNCC						
2650	UNCC	224120804	RTL Transmissions	12/31/2024	2.58	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Wee Care						
2806	Wee Care	11212024	BOT - Donation for Wee Care operation expenses	11/21/2024	5,000.00-	.00
Xerox Financial Services						
3136	Xerox Financial Services	6658507	TA-Xerox Rental	01/05/2025	424.08	.00
Grand Totals:					113,153.01	.00

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.