

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
Aflac						
64	Aflac	132252	TA - Insurance Premium	02/20/2025	609.70	.00
Anne Marshall						
3249	Anne Marshall	02262025	BOT - Catered Meal for Capitol Plan Workshop	02/26/2025	142.43	.00
Ben Hake						
211	Ben Hake	02272025	PR - Ice Wall Expansion - Ben Hake Mileage Reimbursement - Pipe and Pipe Parts	02/27/2025	313.60	.00
Big State Industrial Supply						
3108	Big State Industrial Supply	1587867	PW - Drill set, mini cut off wheel, work light, power cord, triple tap adapter, grit flap discs, grinder	02/07/2025	1,652.76	.00
3108	Big State Industrial Supply	1587867	PW - Blue inverted Spray paint, White inverted Spray paint	02/07/2025	1,151.04	.00
3108	Big State Industrial Supply	1587867	PW - Batteries, 2x60 non slip tape, conspicuity tape	02/07/2025	658.24	.00
3108	Big State Industrial Supply	1587867	PW - Patriot Black ox. 16pc wrench set SAE/Metric, Industrial Strength Wipes	02/07/2025	378.00	.00
Blue Spruce Building Materials, Inc						
274	Blue Spruce Building Materials, In	570819	PR - shovel snow 18" poly backsaver	02/18/2025	34.99	.00
274	Blue Spruce Building Materials, In	570853	PR - ext cord 100' 16/3	02/18/2025	27.99	.00
274	Blue Spruce Building Materials, In	571200	PR - screw #14 zc	02/27/2025	.80	.00
274	Blue Spruce Building Materials, In	570730	PR - towel shop blue, cleaner all purpose, windex	02/13/2025	42.46	.00
274	Blue Spruce Building Materials, In	570722	PR - wrench 6mm metric	02/13/2025	1.59	.00
274	Blue Spruce Building Materials, In	570384	PR - Door Screen, Trash Bags	02/05/2025	34.98	.00
274	Blue Spruce Building Materials, In	570432	PR - caulk saver, level 48" stanley	02/06/2025	29.17	.00
274	Blue Spruce Building Materials, In	570490	PR - hose hanger	02/07/2025	27.98	.00
274	Blue Spruce Building Materials, In	570563	PR - Broom and dust pan	02/10/2025	12.99	.00
274	Blue Spruce Building Materials, In	570573	PR - nut 3/8 hex, washer 3/8 flat wr steel, bolt carr 3/8x1	02/10/2025	.46	.00
274	Blue Spruce Building Materials, In	570578	PR - nut 3/8 hex	02/10/2025	.09	.00
274	Blue Spruce Building Materials, In	35184-01	PR - Ice wall expansion - hose hanger, pipe insul 2-3/8x6'	02/13/2025	2,874.19	.00
274	Blue Spruce Building Materials, In	570427	PR - Ice wall expansion - OSB 7/16x4x8	02/06/2025	58.62	.00
274	Blue Spruce Building Materials, In	570459	PR - Ice wall expansion - OSB 7/16x4x8, Shims Cedar 1-1/2x16"	02/07/2025	65.61	.00
274	Blue Spruce Building Materials, In	570485	PR - Ice wall expansion - screw saber 2" red, OSB 7/16x4x8	02/07/2025	69.81	.00
274	Blue Spruce Building Materials, In	570574	PR - Ice wall expansion - heater utility milkhouse, osb 7/16x4x8	02/10/2025	65.07	.00
274	Blue Spruce Building Materials, In	570621	PR - Ice wall expansion - 1x4x1 pine #2&better	02/11/2025	29.16	.00
274	Blue Spruce Building Materials, In	35186-01	PW - broom handle 60"	02/13/2025	21.98	.00
274	Blue Spruce Building Materials, In	570286	PW - Door Screen, Trash bags wrong account	02/04/2025	34.98	.00
274	Blue Spruce Building Materials, In	570939	PW - tarp 16x20 brown	02/20/2025	54.99	.00
274	Blue Spruce Building Materials, In	571005	PW - Clip hitch pin x2	02/21/2025	1.95	.00
274	Blue Spruce Building Materials, In	571090	PW - keys	02/24/2025	2.99	.00
274	Blue Spruce Building Materials, In	571124	PW - tool multi 11-in-1	02/25/2025	35.98	.00

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Bolinger and Queen						
3131	Bolinger and Queen	166324	PR - Ice wall expansion - pipes and pipe parts	02/25/2025	2,959.88	.00
CEBT						
406	CEBT	2025-03	TA - Health and Dental Insurance	02/26/2025	1,026.11	.00
406	CEBT	2025-03	SA - Health and Dental Insurance	02/26/2025	923.42	.00
406	CEBT	2025-03	PR - Health and Dental Insurance	02/26/2025	2,050.78	.00
406	CEBT	2025-03	W&S - Health and Dental Insurance	02/26/2025	3,180.29	.00
Colorado Municipal Clerk's Association						
619	Colorado Municipal Clerk's Associ	74	Ta - CMCA Membership Grant massey	02/17/2025	180.00	.00
CommWest						
3165	CommWest	78261	TA - Town Hall Phone System	02/15/2025	84.00	.00
Fullmer's Ace Hardware						
997	Fullmer's Ace Hardware	601475	PW - marker sharpie uf BLK PRM	03/04/2025	5.18	.00
Hinsdale County						
1231	Hinsdale County	8617	TA - chamber dumpster share	02/12/2025	70.00	.00
1231	Hinsdale County	8618	PR - transfer station fees	02/28/2025	60.35	.00
1231	Hinsdale County	8618	PW - Transfer Station Fees	02/28/2025	20.85	.00
JC Propane, Inc						
3040	JC Propane, Inc	64895	TA - Armory Propane	02/20/2025	1,517.80	.00
3040	JC Propane, Inc	64922	WWTP- Propane	02/24/2025	531.29	.00
Lake City Arts Council						
1510	Lake City Arts Council	03042025	PR - Ice climb Fest Art Center Rental	03/04/2025	140.00	.00
Leland Hudgeons						
3263	Leland Hudgeons	03052025	TA - Gym membership refund	03/05/2025	40.00	.00
Pinnacol Assurance						
2041	Pinnacol Assurance	21990178	TA - Split Distribution	02/27/2025	810.00	.00
2041	Pinnacol Assurance	21990178	WS - split distribution	02/27/2025	810.00	.00
Silver World Publishing						
2353	Silver World Publishing	26730	TA - Dec 27 Legal Emergency Ordinance No. 6-2024	01/01/2025	246.00	.00
2353	Silver World Publishing	26730	TA - Dec 27 Legal Emergency Ordinance No. 7-2024	01/01/2025	242.00	.00
USA Blue Book						
2686	USA Blue Book	612512	PW - Sulfuric Acid	02/04/2025	12.25	.00
Western Sanitation, LLC						
3258	Western Sanitation, LLC	2276	PR - Ice wall bathroom pumping	03/02/2025	1,605.00	.00
Wildpeak Creative						
3107	Wildpeak Creative	278	PR - Ice wall stickers	02/17/2025	206.81	.00
3107	Wildpeak Creative	278	PR - Ice park signs	02/17/2025	316.05	.00
3107	Wildpeak Creative	278	PR - Ski Hill stickers	02/17/2025	224.00	.00
3107	Wildpeak Creative	274	TA - social media and website management 2024	02/17/2025	525.00	.00
3107	Wildpeak Creative	274	TA- Social media and website management 2025	02/17/2025	975.00	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3107	Wildpeak Creative	274	PR - 2024 Park Ad Spend	02/17/2025	1,000.00	.00
3107	Wildpeak Creative	274	PR - Festival Ad spend	02/17/2025	1,500.00	.00
3107	Wildpeak Creative	274	2025 Park Ad Spend	02/17/2025	1,000.00	.00
Grand Totals:					30,626.70	.00

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