

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
Ben Hake						
211	Ben Hake	01132025	PR - Firewood for Ice Wall	01/13/2025	745.64	.00
Card Member Service						
3019	Card Member Service	12232024	TA - zoom sub	12/23/2024	40.00	.00
3019	Card Member Service	12232024	TA - water bottles	12/23/2024	7.30	.00
3019	Card Member Service	12232024	TA - wall calendar	12/23/2024	18.39	.00
3019	Card Member Service	12232024	TA - wall calendars	12/23/2024	45.86	.00
3019	Card Member Service	12232024	TA - first class mail - loren hill	12/23/2024	15.60	.00
3019	Card Member Service	12232024	TA- 2024 Periodic report fee - Colorado Secretary of State	12/23/2024	25.00	.00
3019	Card Member Service	12232024	TA - Google Cloud Subscription	12/23/2024	.29	.00
3019	Card Member Service	12232024	TA - CDW-G M365 Apps	12/23/2024	9.46	.00
3019	Card Member Service	12232024	TA - M365 - town clerk	12/23/2024	4.56	.00
3019	Card Member Service	12232024	TA - Staff meeting meal	12/23/2024	126.59	.00
3019	Card Member Service	12232024	PR - City market - open house supplies	12/23/2024	322.43	.00
3019	Card Member Service	12232024	PR - Lamination sheets	12/23/2024	45.45	.00
3019	Card Member Service	12232024	PR - Key Tags x48	12/23/2024	9.29	.00
3019	Card Member Service	12232024	PR - Walmart	12/23/2024	34.18	.00
3019	Card Member Service	12232024	PW - Fullmer hardware return	12/23/2024	4.45	.00
3019	Card Member Service	12232024	PW - Fullmers Ace HArduare - shovels	12/23/2024	54.43	.00
3019	Card Member Service	12232024	TA - DC Power Supply for roundtop batteries	12/23/2024	69.99	.00
3019	Card Member Service	12232024	PR - Rep Fitness - weight bench	12/23/2024	305.60	.00
3019	Card Member Service	12232024	PR - bells of steel - swiss bar	12/23/2024	151.05	.00
3019	Card Member Service	12232024	PR - City Market - open house	12/23/2024	497.83	.00
3019	Card Member Service	12232024	PR - Ice Park - silicone cable ties	12/23/2024	90.82	.00
3019	Card Member Service	12232024	PR - elevate outdoor - marker certification	12/23/2024	61.74	.00
3019	Card Member Service	12232024	TA - Garmin Subscription	12/23/2024	28.83	.00
3019	Card Member Service	12232024	PW - ice	12/23/2024	5.72	.00
3019	Card Member Service	12232024	PW - TApe, pipe guard, climatube, heat tape	12/23/2024	184.08	.00
3019	Card Member Service	12232024	PW - UPS charge	12/23/2024	9.90	.00
3019	Card Member Service	12232024	PW - UPS Charge	12/23/2024	20.70	.00
3019	Card Member Service	12232024	PW - UPS Charge	12/23/2024	47.88	.00
3019	Card Member Service	12232024	PW - UPS Charge	12/23/2024	4.79	.00
3019	Card Member Service	12232024	PW - billflash unlimited monthly support	12/23/2024	25.00	.00
3019	Card Member Service	12232024	WWTP - m365 apps	12/23/2024	4.56	.00
3019	Card Member Service	12232024	PW - billflash subscription	12/23/2024	501.90	.00

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3019	Card Member Service	12232024	PW - google subscription	12/23/2024	6.99	.00
3019	Card Member Service	12232024	PW - monty auto - oil filter, de icer	12/23/2024	116.70	.00
3019	Card Member Service	12232024	TA - Stove Board	12/23/2024	177.16	.00
3019	Card Member Service	12232024	PW - wwtp training - marriot	12/23/2024	109.00	.00
3019	Card Member Service	12232024	PW - Wall Calendar	12/23/2024	18.39	.00
Cedar Creek Supply LLC						
3252	Cedar Creek Supply LLC	0493	PW - T- Chlor 12.5% Sodium Hypochlorite gal	01/08/2025	2,843.20	.00
CenturyLink						
421	CenturyLink	01082025	PR - Ski Hill Phone	01/08/2025	72.84	.00
421	CenturyLink	01082025	PW - Well House Internet	01/08/2025	183.17	.00
421	CenturyLink	01082025	wwtp phone	01/08/2025	97.11	.00
421	CenturyLink	01082025	wwtp Internet	01/08/2025	59.95	.00
CivicPlus, LLC - Municode						
2959	CivicPlus, LLC - Municode	326298	GF- Online Code Hosting	01/13/2025	1,044.75	.00
DIRT						
814	DIRT	01132025	PR - Cups for Ice fest	01/13/2025	64.97	.00
814	DIRT	01062025	BOT - 2025 COntribution for Lake City DIRT	01/06/2025	5,000.00	.00
Fullmer's Ace Hardware						
997	Fullmer's Ace Hardware	596997	PW - Lysol Wipes	01/07/2025	25.77	.00
997	Fullmer's Ace Hardware	596997	PW - Mechanic TL Set, M18 Fuel 2k drill impact, M18 Fuel Grinder	01/07/2025	719.98	.00
Girl Scout Troop #19140						
3206	Girl Scout Troop #19140	19140	BOT Donation for 2025 Girl Scout Experiences	01/13/2025	1,604.00	.00
Gunnison County 4-H						
3253	Gunnison County 4-H	01142025	Gunnison County 4-h Club Memorial Park Deposit Refund	01/14/2025	300.00	.00
Gunnison County Electric						
1135	Gunnison County Electric	01092024	160 Sping street/rest rooms	01/09/2025	117.00	.00
1135	Gunnison County Electric	01092024	230 bluff st	01/09/2025	531.03	.00
1135	Gunnison County Electric	01092024	lake city ice wall - CR 20	01/09/2025	421.18	.00
1135	Gunnison County Electric	01092024	CR 20 - North Ice Wall	01/09/2025	862.83	.00
1135	Gunnison County Electric	01092024	Ice Wall N. - CR 20	01/09/2025	648.02	.00
1135	Gunnison County Electric	01092024	230 Silver	01/09/2025	51.10	.00
1135	Gunnison County Electric	01092024	5th & Henson XMAS light	01/09/2025	43.50	.00
1135	Gunnison County Electric	01092024	Ski Lift	01/09/2025	72.86	.00
1135	Gunnison County Electric	01092024	#2 Pump on Henson CRK	01/09/2025	2,031.93	.00
1135	Gunnison County Electric	01092024	#3 Pump in county yard	01/09/2025	913.24	.00
1135	Gunnison County Electric	01092024	Lake City Substation Water Tank Control	01/09/2025	43.50	.00
1135	Gunnison County Electric	01092024	1 Water Tank Hill	01/09/2025	602.82	.00
1135	Gunnison County Electric	01092024	Sewer Plant	01/09/2025	2,415.49	.00
1135	Gunnison County Electric	01092024	Sewer Plant MTR HSE N Hotchkiss ST	01/09/2025	70.70	.00

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JC Propane, Inc						
3040	JC Propane, Inc	64488	TA - Armory Propane	01/09/2025	1,573.63	.00
3040	JC Propane, Inc	64327	WWTP- Propane	12/26/2024	540.44	.00
3040	JC Propane, Inc	64498	WWTP- Propane	01/13/2025	526.29	.00
Lake City Auto						
1513	Lake City Auto	01032025	PR - Skl Hill Gas, ROA	01/03/2025	24.05	.00
1513	Lake City Auto	01032025	PW - Propane, switch, ROA	01/03/2025	57.29	.00
Monty's Auto Parts						
1837	Monty's Auto Parts	5747-777443	PW- Ground Clamp Steel, Wiring Lug, 2 OO Cable Black	01/07/2025	135.78	.00
1837	Monty's Auto Parts	5747-777493	PW - Brite led ledbeaconz, emergency LTG 1 EA G	01/07/2025	87.50	.00
1837	Monty's Auto Parts	5747-777643	PW - Buyers Lights	01/09/2025	327.08	.00
Professional Document Solutions, Inc						
3137	Professional Document Solutions,	90910	TA - Town Hall Xerox Printer Usage And rental	01/09/2025	43.21	.00
3137	Professional Document Solutions,	90910	WS- WWTP Xerox Printer Usage	01/09/2025	36.60	.00
Statewide Internet Portal Authority						
3214	Statewide Internet Portal Authority	10442	TA- Google Workspace Business Starter (1.29.25-1.28.26)	01/08/2025	739.20	.00
Verizon						
3020	Verizon	6102707990	BOT iPads	01/08/2025	89.64	.00
3020	Verizon	6103035902	TA/PR - Cell phone	01/07/2025	89.16	.00
3020	Verizon	6103035902	PW - Employee Cell Phones	01/07/2025	89.16	.00
3020	Verizon	6102707990	WS - Tablet Internet	01/08/2025	64.52	.00
Grand Totals:					29,203.14	.00

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Detail report.

Invoices with totals above \$0.00 included.

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