

## 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
<b>Aflac</b>						
64	Aflac	466358	Insurance Premium	12/25/2024	609.70	.00
<b>Anne Marshall</b>						
3249	Anne Marshall	02042025	PR - Ice Festival Dinner	02/04/2025	1,020.00	.00
<b>Ben Hake</b>						
211	Ben Hake	01242025	PW- Mileage .70x110 miles to gunnison	01/24/2025	77.00	.00
211	Ben Hake	01242025	PR - Firewood for Ice Wall	01/24/2025	305.00	.00
<b>Blue Spruce Building Materials, Inc</b>						
274	Blue Spruce Building Materials, In	569562	PR - Mirror Clamp w/screws, bit drill hs 5/32"	01/14/2025	7.37	.00
274	Blue Spruce Building Materials, In	569578	PR - Bit drill 3/16" vulcan, bolt lag 5/16x1, Washer 5/16 flat wr steel	01/15/2025	3.43	.00
274	Blue Spruce Building Materials, In	569593	PR - ext cord 50', ext cord 100'	01/15/2025	86.98	.00
274	Blue Spruce Building Materials, In	569681	PR - forklift charge	01/16/2025	100.00	.00
274	Blue Spruce Building Materials, In	570219	PR - anchor plastic 10-12	01/31/2025	.24	.00
274	Blue Spruce Building Materials, In	569727	PR - Tash BAgs conr 41gal 20/box	01/17/2025	19.99	.00
274	Blue Spruce Building Materials, In	569264	PR - ext cord 100'	01/07/2025	55.98	.00
274	Blue Spruce Building Materials, In	569276	PR - ext cord artic 25'	01/08/2025	49.98	.00
274	Blue Spruce Building Materials, In	569311	PR - Bulb 150w 120v	01/09/2025	4.29	.00
274	Blue Spruce Building Materials, In	569339	PR - Shovel snow 24" poly mintcraft	01/09/2025	34.99	.00
274	Blue Spruce Building Materials, In	569375	PR - Heater utility Milkhouse	01/10/2025	25.99	.00
274	Blue Spruce Building Materials, In	569519	PR - 2x4x8 HF-s4s	01/14/2025	10.10	.00
274	Blue Spruce Building Materials, In	569721	PR - Door Screen 48"x84" alum	01/17/2025	14.99	.00
274	Blue Spruce Building Materials, In	569978	PR - Matches, Fire starter,	01/24/2025	13.76	.00
274	Blue Spruce Building Materials, In	570022	PR - voltage tester, battery AAA 4-pk	01/27/2025	22.68	.00
274	Blue Spruce Building Materials, In	570048	PR - Bit drill hs 9/32", Rod Threaded 1/4x36", nut 1/4 lock 20, Washer 1/4 flat wr steel, screw saber 3",	01/28/2025	25.76	.00
274	Blue Spruce Building Materials, In	570063	PR - Screw eye 5/16x4	01/28/2025	2.38	.00
274	Blue Spruce Building Materials, In	570103	PR - link snap 1/4, screw #10 zc	01/29/2025	4.66	.00
274	Blue Spruce Building Materials, In	570213	PR - washer 1/4 flat steel	01/31/2025	.32	.00
274	Blue Spruce Building Materials, In	569081	PR - PLier Long nose 4"	01/02/2025	12.99	.00
274	Blue Spruce Building Materials, In	569587	PR - 2x4xstud hf-s4s, screw saber 3" tan 5# - ICE WALL IMPROVEMENTS	01/15/2025	269.11	.00
274	Blue Spruce Building Materials, In	569616	PR - insulation fg r13x15, 2x4xstud hf-s4s, Knife snap-off blade, staples 1/2, staple gun, bit drill step 3/1	01/15/2025	213.90	.00
274	Blue Spruce Building Materials, In	569627	PR - padlock master 1d carded	01/15/2025	13.99	.00
274	Blue Spruce Building Materials, In	569656	PR - insulation fg r13x15 40sqf	01/16/2025	100.80	.00
274	Blue Spruce Building Materials, In	569661	PR - Bar tamper 72", foam expanding big gap 12oz	01/16/2025	65.98	.00
274	Blue Spruce Building Materials, In	569692	PR - plywood super ac 1/4x4x8	01/17/2025	126.60	.00
274	Blue Spruce Building Materials, In	569693	PR - Screw Saber 2" red 5#	01/17/2025	43.99	.00

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274	Blue Spruce Building Materials, In	570080	PW - valve hose blbb 3/4 302lf, vlave ball 3/4", Valve Ball 1/2", Brass Plug 3/4	01/29/2025	33.36	.00
274	Blue Spruce Building Materials, In	570081	PW - Brass plug 1/2", Brass Plug 3/4"	01/29/2025	4.00-	.00
274	Blue Spruce Building Materials, In	569910	PW - Drain King 3/6" 750, Drain King H34	01/23/2025	62.98	.00
274	Blue Spruce Building Materials, In	569203	Rubber Washer 5/16x3/4, Rubber Washer 1/4x1-1/2	01/06/2025	4.00	.00
274	Blue Spruce Building Materials, In	569505	PW- Clamp-light, Bulb heat lamp, Bulb Halogen 4/pk	02/14/2025	60.95	.00
274	Blue Spruce Building Materials, In	569511	PW - Bulb Heat Lamp, Ext cord 100'	01/14/2025	163.96	.00
274	Blue Spruce Building Materials, In	569585	PW - Drill and driver set 42pc, Drill and driver set 54pc	01/15/2025	72.98	.00
274	Blue Spruce Building Materials, In	569677	PW - Blade recip 12"	01/16/2025	11.98	.00
274	Blue Spruce Building Materials, In	569704	PW - plier groovelock 10"	01/17/2025	19.99	.00
<b>CEBT</b>						
406	CEBT	73014	TA - Health and Dental Insurance	01/22/2025	1,026.11	.00
406	CEBT	73014	SA - Health and Dental Insurance	01/22/2025	923.42	.00
406	CEBT	73014	PR - Health and Dental Insurance	01/22/2025	2,050.78	.00
406	CEBT	73014	W&S - Health and Dental Insurance	01/22/2025	3,180.29	.00
<b>Christian Hartman</b>						
454	Christian Hartman	01212025	PR - Ice Wall Ouray Informational visit	01/25/2025	300.00	.00
<b>City of Gunnison</b>						
493	City of Gunnison	01152025	PW- Water Lab Services	01/15/2025	365.00	.00
<b>Colorado Analytical Labs</b>						
544	Colorado Analytical Labs	250108021	PW- Wastewater tests, Cooler shipment	01/16/2025	266.00	.00
<b>CommWest</b>						
3165	CommWest	78135	TA - Town Hall Phone System	01/15/2025	84.00	.00
<b>DXP Enterprises, Inc.</b>						
3144	DXP Enterprises, Inc.	54876148	PR - Ice Wall Expansion - pump kit assembly - delivery fee	01/08/2025	133.19	.00
<b>Fullmer's Ace Hardware</b>						
997	Fullmer's Ace Hardware	598704	PR - Portable Grill, Propane clyndr empty, portable htr conv	01/27/2025	639.97	.00
<b>Hinsdale County</b>						
1231	Hinsdale County	8576	Chamber dumpster half	01/22/2025	105.00	.00
1231	Hinsdale County	8579	PW - Plowing January 2025	01/28/2025	2,920.00	.00
1231	Hinsdale County	8566	PW - Transfer Station Fees	01/31/2025	34.75	.00
1231	Hinsdale County	8561	PW - Road & bridge Sale of Material	01/07/2025	490.12	.00
<b>Industrial &amp; Environmental Concepts Inc</b>						
3257	Industrial & Environmental Conce	25-01-23-LAKE	PW - Full Project Deposit 5% for Modular Covers - WWTP Project	01/23/2025	11,787.08	.00
3257	Industrial & Environmental Conce	25-01-24-LAKE	PW - Full Project Deposit 35% for baffle curtains - WWTP Project	01/24/2025	13,670.49	.00
<b>JC Propane, Inc</b>						
3040	JC Propane, Inc	64645	TA - Armory Propane	01/27/2025	1,878.08	.00
3040	JC Propane, Inc	64688	PW - WWTP Propane	01/30/2025	666.19	.00
<b>JC Supply Products</b>						
3229	JC Supply Products	1950-03	PW - Green Fire	01/02/2025	399.00	.00
3229	JC Supply Products	1950-03	PW - Shipping charges	01/02/2025	56.09	.00

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<b>Kent Greening</b>						
3254	Kent Greening	02042025	W&S deposit refund	02/04/2025	400.00	.00
<b>Krob Law Office, LLC</b>						
3122	Krob Law Office, LLC	01142025	TA - General Legal Services	01/14/2025	1,353.00	.00
3122	Krob Law Office, LLC	12092024	TA - General Legal Services	12/09/2024	1,560.00	.00
3122	Krob Law Office, LLC	01142025	PW - General Legal Services	01/14/2025	1,065.00	.00
3122	Krob Law Office, LLC	12092024	WS - Legal Services November 2024	12/09/2024	156.00	.00
<b>Lake City Business Services</b>						
2990	Lake City Business Services	02032025	TA- Accounting Service 2.2024-2.2025	02/03/2025	3,460.00	.00
<b>Monty's Auto Parts</b>						
1837	Monty's Auto Parts	5747-778538	PW - 19 in battery cable, 49in battery cable, wire stuff, stt lamp,	01/16/2025	56.47	.00
<b>Offcenter Designs LLC</b>						
3156	Offcenter Designs LLC	2654	PR - Ice Wall Festival hoodies and shirts	01/24/2025	1,672.00	.00
<b>Pinnacol Assurance</b>						
2041	Pinnacol Assurance	21958650	Workman's compensation-GF	01/27/2025	810.00	.00
2041	Pinnacol Assurance	21958650	Workman's compensation-W&S	01/27/2025	810.00	.00
<b>SCJ Alliance</b>						
3241	SCJ Alliance	79754	TA - Asset Management Project 11.30.2024-12.31.2024 Professional services	01/13/2025	16,180.00	.00
<b>Taylor Nelson</b>						
3256	Taylor Nelson	02042025	Armory Rental Deposit Refund	02/04/2025	380.00	.00
<b>Travis Hodges Photography</b>						
3207	Travis Hodges Photography	167	PR - Ice Wall Festival Photography	02/03/2025	200.00	.00
<b>UNCC</b>						
2650	UNCC	225010815	PW- RTL Transmissions	01/31/2025	226.55	.00
<b>USA Blue Book</b>						
2686	USA Blue Book	602025	PW - precisions friotemp thermometer, Stenner Pump; 3 GPD, Stenner Pump; 5 GPD, pulsatron series	01/23/2025	1,894.15	.00
2686	USA Blue Book	602025	PW - precisions friotemp thermometer, stenner pump; 3 GPD, stenner pump, 5 gpd	01/23/2025	37.69	.00
2686	USA Blue Book	587527	PW - Conductivity Solution, Ricca pH buffer 7.0 yellow, Ricca pH Buffer 10.00 Blue, Ricca pH Buffer 4.0	01/08/2025	190.56	.00
<b>Whitney Wright</b>						
3255	Whitney Wright	02042025	Armory Rental Deposit Refund	02/04/2025	500.00	.00
<b>Xerox Financial Services</b>						
3136	Xerox Financial Services	6544516	TA - Xerox Copier Lease Payment	12/05/2024	199.54	.00
Grand Totals:					75,895.67	.00

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