

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	807684	Insurance Premium	02/15/2025	609.70	.00
Ben Hake						
211	Ben Hake	02122025	PR - Firewood for Ice Wall	02/12/2025	261.43	.00
Card Member Service						
3019	Card Member Service	01232025	TA - zoom sub	02/13/2025	40.00	.00
3019	Card Member Service	01232025	BOT - Water for BoT	02/13/2025	16.08	.00
3019	Card Member Service	01232025	TA - Amazon - Notary Seal stickers	02/13/2025	35.00	.00
3019	Card Member Service	01232025	TA - Postage	02/13/2025	146.00	.00
3019	Card Member Service	01232025	TA - Ice Wall Website domain renewal	02/13/2025	20.00	.00
3019	Card Member Service	01232025	TA - Ski Hill website domain renewal	02/13/2025	20.00	.00
3019	Card Member Service	01232025	TA - Google cloud	02/13/2025	.23	.00
3019	Card Member Service	01232025	TA - CDW-G M365 Apps	02/13/2025	9.46	.00
3019	Card Member Service	01232025	TA - CDW-G M365 Apps	02/13/2025	9.12	.00
3019	Card Member Service	01232025	TA - Squarespace - website subscription renewals	02/13/2025	276.00	.00
3019	Card Member Service	01232025	TA - Staff meeting meal	02/13/2025	80.53	.00
3019	Card Member Service	01232025	TA - Colorado Saving Places reservations	02/13/2025	795.00	.00
3019	Card Member Service	01232025	PR - Uline first aid kit	02/13/2025	102.55	.00
3019	Card Member Service	01232025	PR - Timberline - Ice fest Prizes	02/13/2025	859.37	.00
3019	Card Member Service	01232025	PR - Timberline - ICE fest prizes	02/13/2025	289.39	.00
3019	Card Member Service	01232025	PR - amazon - food thermometer, bowls, spoons	02/13/2025	59.87	.00
3019	Card Member Service	01232025	PR - Vorygolf	02/13/2025	103.92	.00
3019	Card Member Service	01232025	PR - Amazon - Yoga mat and wall mount for yoga mat	02/13/2025	239.99	.00
3019	Card Member Service	01232025	PR - Walmart - candy	02/13/2025	233.70	.00
3019	Card Member Service	01232025	TA - Garmin Subscription	02/13/2025	29.99	.00
3019	Card Member Service	01232025	PR - Postage for Ice wall donations	02/13/2025	114.95	.00
3019	Card Member Service	01232025	PR - Amazon - heavy duty garden hose x4	02/13/2025	439.01	.00
3019	Card Member Service	01232025	PW Amazon - Wire to Wire Connector	02/13/2025	10.98	.00
3019	Card Member Service	01232025	PW - UPS Billing center	02/13/2025	.10	.00
3019	Card Member Service	01232025	PW - UPS shipping	02/13/2025	10.63	.00
3019	Card Member Service	01232025	PW - UPS Shipping	02/13/2025	22.22	.00
3019	Card Member Service	01232025	PW - Amazon - Shipping charges	02/13/2025	4.97	.00
3019	Card Member Service	01232025	PW - walmart - Milk Heat	02/13/2025	25.84	.00
3019	Card Member Service	01232025	PW - Amazon - heater buddy propane hose assembly	02/13/2025	54.30	.00
3019	Card Member Service	01232025	PW - Amazon - Winter boots sz 10	02/13/2025	79.99	.00

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3019	Card Member Service	01232025	PW - Amazon - Heated gloves	02/13/2025	79.99	.00
3019	Card Member Service	01232025	PW - AMazon - Heated gloves with touchscreen	02/13/2025	84.99	.00
3019	Card Member Service	01232025	PW - Amazon - Heated GLOves with touchscreen	02/13/2025	89.99	.00
3019	Card Member Service	01232025	PW - Amazon - Kamik Mens snow boots	02/13/2025	104.99	.00
3019	Card Member Service	01232025	TA - Billflash support	02/13/2025	25.00	.00
3019	Card Member Service	01232025	PW - m365	02/13/2025	6.99	.00
3019	Card Member Service	01232025	PW - M365	02/13/2025	9.99	.00
3019	Card Member Service	01232025	PW - AMazon - rolling tool box	02/13/2025	219.99	.00
3019	Card Member Service	01232025	PW - RMWEA Ethan	02/13/2025	500.00	.00
3019	Card Member Service	01232025	PW - Meal Expense	02/13/2025	31.19	.00
3019	Card Member Service	01232025	PW - Meal Expense	02/13/2025	24.04	.00
3019	Card Member Service	01232025	PW - Meal Expense	02/13/2025	19.23	.00
Caselle						
394	Caselle	138867	TA- Caselle Support bill	02/01/2025	570.00	.00
394	Caselle	138867	PW - Caselle Contract Support	02/01/2025	570.00	.00
Colorado Analytical Labs						
544	Colorado Analytical Labs	250205046	PW- Wastewater tests	02/13/2025	293.00	.00
DXP Enterprises, Inc.						
3144	DXP Enterprises, Inc.	54945297	PR- Pump Kit assembly for ice wall extension	02/12/2025	2,558.09	.00
Gunnison County Electric						
1135	Gunnison County Electric	02082025	160 Sping street/rest rooms	02/08/2025	129.37	.00
1135	Gunnison County Electric	02082025	230 bluff st	02/08/2025	527.85	.00
1135	Gunnison County Electric	02082025	Ice Wall N. - CR 20	02/08/2025	673.61	.00
1135	Gunnison County Electric	02082025	230 Silver	02/08/2025	48.06	.00
1135	Gunnison County Electric	02082025	5th & Henson Xmas Light	02/08/2025	43.50	.00
1135	Gunnison County Electric	02082025	Ski Lift	02/08/2025	135.44	.00
1135	Gunnison County Electric	02082025	lake city ice wall - CR 20	02/08/2025	428.31	.00
1135	Gunnison County Electric	02082025	CR 20 - North Ice Wall	02/08/2025	880.92	.00
1135	Gunnison County Electric	01312025	PR - Ice Wall new Electric service location - CR 20 - West Pump	01/31/2025	9,120.00	.00
1135	Gunnison County Electric	02082025	#2 pump on Henson crk	02/08/2025	1,973.46	.00
1135	Gunnison County Electric	02082025	#3 Pump in county yard	02/08/2025	1,018.78	.00
1135	Gunnison County Electric	02082025	Lake City Substation Water Tank Control	02/08/2025	43.50	.00
1135	Gunnison County Electric	02082025	1 Water Tank Hill	02/08/2025	696.36	.00
1135	Gunnison County Electric	02082025	Sewer Plant	02/08/2025	2,302.22	.00
1135	Gunnison County Electric	02082025	Sewer Plant MTR HSE N Hochkiss St	02/08/2025	80.84	.00
Hinsdale County						
1231	Hinsdale County	8583	PW - Fuel, unleaded and diesel	01/31/2025	1,021.43	.00
1231	Hinsdale County	8604	PW - New Tires x4, 12-16.5/12 MS906 R4 TL	02/05/2025	896.00	.00
Jared Boyd						
3262	Jared Boyd	02122025	TA - Reimbursement for travel expenses, mileage	02/12/2025	352.46	.00

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Joseph Fox						
3261	Joseph Fox	01292025	GF - Mileage Reimbursement - Saving Places Conference	01/29/2025	305.90	.00
Krob Law Office, LLC						
3122	Krob Law Office, LLC	1150	GF - Legal Services January 2025	02/06/2025	897.00	.00
Lake City Auto						
1513	Lake City Auto	01082025	PR - Propane x4	02/08/2025	117.70	.00
1513	Lake City Auto	01172025	TA - Town Car transmission work	01/17/2025	13.49	.00
1513	Lake City Auto	01082025	PR - Gas, x2	02/08/2025	41.01	.00
1513	Lake City Auto	01172025	PW - Propane	01/17/2025	31.35	.00
1513	Lake City Auto	01172025	PW - Gas	01/17/2025	11.35	.00
Professional Document Solutions, Inc						
3137	Professional Document Solutions,	91991	TA- Town Hall Xerox Printer Usage	02/11/2025	120.93	.00
3137	Professional Document Solutions,	91991	WS- WWTP Xerox Printer Usage	02/11/2025	28.69	.00
Reynolds Ash + Associates						
3260	Reynolds Ash + Associates	124002	TA - Schematic Design for Town Park Bathroom	02/02/2025	3,047.50	.00
Silver World Publishing						
2353	Silver World Publishing	26771	Jan 3 Happy new year ad	02/01/2025	20.00	.00
2353	Silver World Publishing	26771	Jan 17 Classified Ad HPC vacancy	02/01/2025	39.80	.00
2353	Silver World Publishing	26771	Jan 17 Classified Ad LSCWAE board Vacancy	02/01/2025	10.00	.00
2353	Silver World Publishing	26771	Jan 24 Classified Ad HPC Vacancy	02/01/2025	39.80	.00
2353	Silver World Publishing	26771	Jan 24 Classified Ad LSCWAE board vacancy	02/01/2025	10.00	.00
2353	Silver World Publishing	26771	Jan 3 Legal Bills Payable	02/01/2025	151.80	.00
2353	Silver World Publishing	26771	Jan 10 Legal Bills Payable	02/01/2025	77.00	.00
2353	Silver World Publishing	26771	Jan 17 Legal Bills Payable	02/01/2025	132.00	.00
2353	Silver World Publishing	26771	Jan 17 Legal RFP Affordable Housing Plan	02/01/2025	193.60	.00
2353	Silver World Publishing	26771	Jan 24,31 Legal RFP Affordable Housing Plan	02/01/2025	281.60	.00
State of Colorado						
2413	State of Colorado	02092025	PR - Ski Lift Inspection	02/09/2025	977.81	.00
Troop 1400						
3259	Troop 1400	01012025	BOT - Donation to Boy Scout Troop 1400 - Life vests	01/01/2025	960.00	.00
Verizon						
3020	Verizon	6105147385	BOT iPads	02/03/2025	89.64	.00
3020	Verizon	6105479685	TA - Employee Cell Phones	02/07/2025	101.90	.00
3020	Verizon	6105479685	PW - Employee Cell Phones	02/07/2025	76.42	.00
3020	Verizon	6105147385	WS - Tablet Internet	02/03/2025	64.52	.00
Wagner Equipment Co.						
2755	Wagner Equipment Co.	2770815	PW - Couplings, seals, connector, elbow-45 deg and freight	01/29/2025	339.96	.00
Western Sanitation, LLC						
3258	Western Sanitation, LLC	11922	PR - Ice wall bathroom pumping	02/03/2025	1,605.00	.00
3258	Western Sanitation, LLC	12084	PR - Ice wall bathroom pumping	02/03/2025	1,605.00	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Grand Totals:					41,950.68	.00

Report Criteria:

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