

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	367567	TA -Aflac Insurance Policy	12/25/2023	494.20	.00
64	Aflac	716322	TA- Aflac Insurance Policy	01/25/2024	788.26	.00
Alaska Structures						
3211	Alaska Structures	02012024	PW- Model AK-1624-HGB6: Carport	02/01/2024	16,303.01	.00
Alpha Mechanical Solutions LLC						
3035	Alpha Mechanical Solutions LLC	8257	TA- TACO Zone Valve Control Replacement	01/23/2024	606.12	.00
Ben Hake						
211	Ben Hake	02022024	PR- Firewood for Ice Wall	02/02/2024	333.64	.00
Caselle						
394	Caselle	130875	TA - Contact Support and Maintenance for 03/01/2024 to 03/31/2024	02/01/2024	1,196.00	.00
CEBT						
406	CEBT	INV 0063095	TA- Health & Dental Insurance Town Admin	01/31/2024	2,720.40	.00
406	CEBT	INV 0063095	PR- Health & Dental Insurance Park and Rec	01/31/2024	1,813.60	.00
406	CEBT	INV 0063095	WS- Health & Dental Insurance W&S	01/31/2024	2,720.40	.00
Christian Hartman						
454	Christian Hartman	01262024	PR- Ice Wall Supplies and Ice Fest Prizes	01/26/2024	1,263.59	.00
City of Gunnison						
493	City of Gunnison	202312573	PW- WWTP Water Lab fees	01/08/2024	590.00	.00
CommWest						
3165	CommWest	I-2606	TA - Town Hall Phone System	01/30/2024	57.50	.00
CONSOLIDATED CONSULTING SERVICES						
694	CONSOLIDATED CONSULTING	01082024	TA- Consulting Services Oct - Dec 2023	01/08/2024	1,500.00	.00
694	CONSOLIDATED CONSULTING	01082024	SW - Consulting Services Oct - Dec 2023	01/08/2024	637.50	.00
Country Store, The						
2488	Country Store, The	01122024	PR- (2) Energizer AA 4PK	01/12/2024	14.98	.00
2488	Country Store, The	01122024	PR- Ice Wall Supplies	01/12/2024	12.57	.00
2488	Country Store, The	01122024	PR- Ice Wall Supplies	01/12/2024	39.20	.00
2488	Country Store, The	01122024	PR- IceWall Supplies	01/12/2024	30.52	.00
2488	Country Store, The	01122024	PR- Energizer AA 4PK	01/12/2024	14.98	.00
2488	Country Store, The	01122024	PR- Solo Sqr Cups 50 CT	01/12/2024	19.38	.00
DARS Cleaning Supplies						
757	DARS Cleaning Supplies	108362	TA- Cleaning Supplies	01/26/2024	434.86	.00
Fullmer's Ace Hardware						
997	Fullmer's Ace Hardware	548871	PW - Ziploc Bags, Contractor Bags & Saw Blade	08/30/2023	177.94	.00

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Girl Scout Troop #19140						
3206	Girl Scout Troop #19140	02022024	BOT Donation for 2024 Girl Scout Experiences	02/02/2024	557.00	.00
Gunnison Construction & Septic, Inc.						
2940	Gunnison Construction & Septic, I	37262	PR - Ice wall - 5 Porta Potty Service	01/25/2024	650.00	.00
Hinsdale County						
1231	Hinsdale County	INV07846	TA- 2024 Contribution to EMS	01/22/2024	15,000.00	.00
1231	Hinsdale County	INV07847	TA- BOT Donation Contributions Made to Marketing Committee 2024	01/22/2024	2,500.00	.00
1231	Hinsdale County	INV07889	PR - January 2024 Fuel	01/31/2024	60.50	.00
1231	Hinsdale County	INV07883	SA - Road and Bridge Machine Hire - Snow Plowing	01/25/2024	3,229.00	.00
1231	Hinsdale County	INV07818	PW - Transfer Station Fees	12/31/2023	117.00	.00
1231	Hinsdale County	INV07889	PW - Diesel & Unleaded Fuel	01/31/2024	976.19	.00
Hinsdale County Historical Society						
1240	Hinsdale County Historical Society	01182024	GF- BOT Donation for 2024 Museum Projects	01/18/2024	2,000.00	.00
Hinsdale County School RE-1						
1243	Hinsdale County School RE-1	02062024	GF- BOT Donation for STEM Supplies and Equipment	02/06/2024	493.00	.00
Kuellenberg, Heather						
3209	Kuellenberg, Heather	01232024	TA- Postage for STR Packets	01/23/2024	68.00	.00
LAKE CITY CHAMBER OF COMMERCE						
1522	LAKE CITY CHAMBER OF COM	891	GF- BOT Donation Independence Day Celebration Fireworks Display	01/23/2024	5,000.00	.00
Lake City DIRT, Inc.						
3208	Lake City DIRT, Inc.	01272024	GF- 2024 Annual Contribution for Main Street Program	01/27/2024	5,000.00	.00
Lake Fork Valley Conservancy						
1573	Lake Fork Valley Conservancy	01192024	GF- BOT Donation Partnership with Lake City Community School	01/19/2024	2,225.00	.00
Matterhorn Maintenance, LLC						
3118	Matterhorn Maintenance, LLC	01032024	PR - Memorial Park Heater Maint	01/03/2024	75.00	.00
Naramore, Rebekah						
3210	Naramore, Rebekah	02052024	TA- Water Deposit Refund - 956 Ocean Wave	02/05/2024	358.00	.00
Pinnacol Assurance						
2041	Pinnacol Assurance	21571667	GF - Workers Compensation	01/29/2024	1,489.50	.00
2041	Pinnacol Assurance	21571667	PW - Workers Compensation	01/29/2024	1,489.50	.00
Professional Document Solutions, Inc						
3137	Professional Document Solutions,	AR77295	TA- Contract Base Rate for 12/2023	01/09/2024	9.00	.00
Robert M Hudgeons						
2998	Robert M Hudgeons	01232024	TA- COA Application Refund - Customer Canceled - 511 N Henson	01/23/2024	50.00	.00
Rolf Gloeckner						
3174	Rolf Gloeckner	01102024	TA- Detailed Documentation for Round Top Mountain Communication Site	01/10/2024	600.00	.00
SGS North America, Inc						
28	SGS North America, Inc	52160152525	PW- Biochemical Oxygen Demand, Total Suspended Solids and Disposal fees	01/16/2024	194.04	.00
28	SGS North America, Inc	52160152624	PW - Tests (Nitrogen, Ammonia, Nitrite, Nitrate, Total Kjeldahl Nitrogen, Total Phosphorus, Disposal Fee)	01/22/2024	230.25	.00

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Silver World Publishing						
2353	Silver World Publishing	26187	TA- Newspaper Publications	02/01/2024	37.60	.00
Travis Hodges Photography						
3207	Travis Hodges Photography	157	PR- Pictures from the Ice Festival 2024	02/05/2024	200.00	.00
Western Slope Connection						
2818	Western Slope Connection	1539	PR- CO2 Rental Fees and Finance Charges	01/04/2024	185.00	.00
Xerox Financial Services						
3136	Xerox Financial Services	5361362	TA - Xerox Copier Lease Payment	02/05/2024	199.54	.00
Grand Totals:					<u>74,761.77</u>	<u>.00</u>

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