

P Card Statement 1.28.25

Transaction Date	Supplier Name	Transaction Amount	GL Coding	Transaction Description
01/15/2025	Acelinkarmor.Com	\$2,112.00	20-2000-4101	2025 4 helmets and 2 chest plates
01/17/2025	Action Targets	\$192.40	10-1121-4218	2025 targets for range
01/14/2025	Aed.Us_coro Medical	\$3,100.00	20-2000-4101	2025 AEDs for new patrol cars
12/31/2024	Allied Security Group In	\$1,845.35	10-1132-4207	Fire monitoring services
01/15/2025	Alpina Sports Corp	\$826.96	10-1170-4500	Alpina snowshoe boots for rental
01/10/2025	AlSCO Inc.	\$769.71	10-1160-4477	Rug cleaning service for Nordic, slope side, and Day lodge
01/07/2025	AlSCO Inc.	\$209.56	10-1121-4250	2024 December float mats in PD
01/21/2025	Amazon Mark* Z559102q1	\$380.12	20-2000-4101	Olight for new vehicles
01/21/2025	Amazon Mark* Z56jr0si1	\$907.92	20-2000-4101	2025 red dot rifle sites, 2 pt traditional slights and stock saddles
12/27/2024	Amazon Mark* Z90c76y41	\$14.99	10-1121-4233	Tissues for office
01/21/2025	Amazon Mark* Zg0902xj0	\$51.96	10-1121-4233	2025 flagging tape
01/16/2025	Amazon Mark* Zg18c2512	\$31.77	10-1170-4201	Rings for snowshoe trail sign marking
01/16/2025	Amazon Mark* Zg74g75p2	\$88.97	10-1170-4221	Stencils for signs
01/16/2025	Amazon Mark* Zg74g75p2	\$23.99	10-1170-4221	Hanging folder for reservations.
01/16/2025	Amazon Mark* Zg9wr2mb2	\$159.92	20-2000-4101	2025 fire extinguishers for new cars
01/03/2025	Amazon Mark* Zp8ey8h80	\$17.99	10-1170-4480	Glow sticks for Freeze race
01/03/2025	Amazon Mark* Zp8ey8h80	\$13.89	10-1170-4201	Tacks for signs
01/03/2025	Amazon Mark* Zp8ey8h80	\$335.86	10-1170-4703	Floor mats for FNC
01/27/2025	Amazon Mktpl	\$22.74	10-1125-4233	Restock on tape for the museum office
01/27/2025	Amazon Mktpl	\$9.97	10-1140-4233	Office supplies for events team
01/27/2025	Amazon Mktpl	\$35.49	10-1160-4411	Outdoor clock for bottom of carpet
01/24/2025	Amazon Mktpl	\$60.56	90-9000-4892	Split wire loom for inventory
01/24/2025	Amazon Mktpl	\$14.38	10-1140-4233	Office Supplies for Events Team
01/23/2025	Amazon Mktpl	\$79.99	10-1160-4411	Language translator
01/23/2025	Amazon Mktpl	\$64.00	10-1160-4411	Hockey tape for rope tow
01/23/2025	Amazon Mktpl	\$24.14	90-9000-4892	Stainless washers for inventory
01/23/2025	Amazon Mktpl	\$13.94	10-1160-4411	Needle for rope tow splice
01/21/2025	Amazon Mktpl	\$21.98	10-1150-4606	Games for winter vacation sensation camp
01/21/2025	Amazon Mktpl	\$65.17	10-1111-4229	COUNCIL CHAMBERS MEETING SUPPLIES
01/21/2025	Amazon Mktpl	\$321.19	10-1150-4605	Organization supplies for camp
01/19/2025	Amazon Mktpl	\$19.99	10-1132-4207	Town hall thermometers
01/16/2025	Amazon Mktpl	\$24.34	10-1160-4409	Time card holder
01/16/2025	Amazon Mktpl	\$59.77	80-8000-4233	Mints for guests, dog treats
01/16/2025	Amazon Mktpl	\$21.98	10-1150-4606	Prize wheel for camp
01/16/2025	Amazon Mktpl	\$62.21	10-1125-4205	Drill bits, size gauges, and vice to go with the drill press
01/16/2025	Amazon Mktpl	\$53.50	10-1130-4233	Office supplies
01/15/2025	Amazon Mktpl	\$189.99	10-1125-4205	New drill press for the exhibit shop
01/15/2025	Amazon Mktpl	\$109.82	10-1170-4221	Pencil sharpener, rubber bands, trivia prizes for guest service
01/15/2025	Amazon Mktpl	\$133.87	10-1160-4221	Ticket office supplies
01/14/2025	Amazon Mktpl	\$15.95	10-1170-4221	Sharpies for guest service and instructors
01/13/2025	Amazon Mktpl	\$128.51	10-1160-4227	Staff handwarmers - rechargeable
01/13/2025	Amazon Mktpl	\$23.98	10-1125-4233	New spray bottles for cleaning glass cases
01/13/2025	Amazon Mktpl	\$19.79	10-1110-4704	PW Verkada camera power injector
01/10/2025	Amazon Mktpl	\$21.47	10-1110-4233	Restock of 9v batteries and business card holders
01/10/2025	Amazon Mktpl	\$9.48	10-1111-4229	Restock of Town Council snacks
01/10/2025	Amazon Mktpl	\$14.47	10-1111-4229	Restock of Town Council snacks
01/10/2025	Amazon Mktpl	\$15.28	10-1110-4233	Command strips
01/10/2025	Amazon Mktpl	\$67.19	10-1125-4893	Digital photo frame for the Here Comes the Train exhibit
01/10/2025	Amazon Mktpl	\$39.98	10-1125-4205	New parts for the dust ventilation system in the exhibit shop
01/10/2025	Amazon Mktpl	\$18.00	10-1110-4233	CALENDAR FRONT DESK ORDER
01/09/2025	Amazon Mktpl	\$39.80	10-1110-4233	2025 Calendar order
01/08/2025	Amazon Mktpl	\$128.99	10-1160-4411	Radios for on hill team
01/07/2025	Amazon Mktpl	\$51.59	10-1114-4233	Toner for printer
01/07/2025	Amazon Mktpl	\$156.30	10-1110-4704	Tech support tools
01/07/2025	Amazon Mktpl	\$16.89	10-1110-4233	Wall Nameplate holders
01/07/2025	Amazon Mktpl	\$8.07	10-1110-4233	Dry erase markers for dry erase 2025 calendar
01/07/2025	Amazon Mktpl	\$43.98	10-1111-4229	Restock of Town Council Seltzers
01/07/2025	Amazon Mktpl	\$112.99	10-1125-4703	New office chair for the new desk.
01/06/2025	Amazon Mktpl	\$137.82	10-1170-4223	Retail hand warmers for nordic
01/06/2025	Amazon Mktpl	\$340.88	10-1125-4207	Dust collection system for Museum workshop, woodworking tools, and safety equipment
01/05/2025	Amazon Mktpl	\$30.99	10-1170-4223	Retail toe warmers for nordic
01/03/2025	Amazon Mktpl	\$44.94	10-1170-4221	Laminator and pens for guest service
12/31/2024	Amazon Mktpl	\$31.59	10-1160-4411	Hockey tape for rope tow splice
12/29/2024	Amazon Mktpl	\$85.83	10-1160-4225	No outside food or drink signs for day lodge
12/29/2024	Amazon Mktpl	\$46.20	10-1160-4409	Slopeside key boxes
12/27/2024	Amazon Mktpl	\$16.96	10-1170-4221	Laminating sleeves for nordic center office staff
12/28/2024	Amazon Mktpl	\$79.80	10-1160-4221	Arm bands for pass sales
01/17/2025	Amazon Reta* Z51ie7zb1	\$128.24	10-1121-4233	2025 copy paper and 123 batteries
12/27/2024	Amazon Reta* Z98hp5w91	\$31.98	10-1121-4233	Tissues for office
12/27/2024	Amazon Reta* Ze4lp2hn0	\$71.50	10-1160-4411	Boot dryer for office
01/16/2025	Amazon.Com*z574c66g0	\$123.92	40-4000-4271	x4 Specialty hammers for the water department trucks
01/06/2025	Amazon.Com*zd4xw9ub2	\$13.43	10-1110-4233	Restock double AA batteries Town Hall
01/03/2025	Amazon.Com*zd4zc80x2	\$90.00	10-1110-4233	Restock of Printer Paper
01/08/2025	Amazon.Com*zd7ac2px0	\$108.90	10-1160-4270	Knee pads for uniforms
01/15/2025	Amazon.Com*zg0xj50t2	\$519.92	10-1150-4605	Booster seats for youth programs
01/13/2025	American Association For	\$199.00	10-1125-4227	Financial Structures and Strategy Online Course through AASLH
01/23/2025	Amzn Mktpl Us	-\$294.00	10-1110-4704	Order failure- refund
01/22/2025	Amzn Mktpl Us	\$518.00	10-1110-4704	Council chambers mics
01/22/2025	Amzn Mktpl Us	\$39.10	10-1140-4233	Office Supplies for Events Team
01/17/2025	Amzn Mktpl Us	\$11.18	10-1121-4270	2025 name patches
01/15/2025	Amzn Mktpl Us	\$25.39	10-1132-4207	Office calendar
01/14/2025	Amzn Mktpl Us	\$209.15	10-1130-4233	Office supplies
01/14/2025	Amzn Mktpl Us	\$129.95	10-1130-4233	Office supplies
01/14/2025	Amzn Mktpl Us	\$29.90	10-1150-4606	Toys for fun club camp
01/13/2025	Amzn Mktpl Us	\$154.04	10-1160-4207	Storage cabinets for slopeside bathrooms
01/09/2025	Amzn Mktpl Us	\$294.00	10-1110-4704	SPARE KEYBOARDS AND MICE
01/08/2025	Amzn Mktpl Us	\$9.99	10-1125-4893	Warranty on digital photo frame for the Here Comes the Train exhibit
01/08/2025	Amzn Mktpl Us	\$21.48	10-1110-4233	Desk Nameplate holders
01/08/2025	Amzn Mktpl Us	\$249.99	10-1110-4704	PW monitor for 2 monitor setup
01/06/2025	Amzn Mktpl Us	\$49.92	10-1160-4405	Snow seal for glove water proofing

01/04/2025	Amzn Mktp Us	\$179.98	10-1125-4703	New office chair
01/02/2025	Amzn Mktp Us	\$45.61	10-1170-4207	Fire alarm cover for FNC
01/22/2025	Antlers Liquor & Wine Cel	\$212.94	80-8000-4576	2025- Hot cider station supplies for Frozen Frisco at Eat, Ski, Be Merry
01/13/2025	Apple.Com/Bill	\$50.99	40-4000-4227	AWWA Online Practice Testing Application
01/18/2025	Att	\$70.00	10-1110-4203	Phone reimbursement
01/13/2025	Att	\$209.26	10-1110-4203	Town Hall Phones, Ipad and cell phones
01/13/2025	Att	\$360.61	90-9000-4203	Marina Phones and cell phones
01/13/2025	Att	\$40.04	10-1125-4203	Historic Park Phones
01/13/2025	Att	\$1,548.61	10-1121-4203	Police Department, cell phones, phones and PD communication / emergency lines
01/15/2025	Autel.Com/Us	\$795.00	10-1133-4205	Autel sub
01/07/2025	B2b Prime*zp4c53dg1	\$349.00	10-1110-4210	Amazon annual renewal 2025
01/27/2025	Big Agnes	\$520.09	10-1115-4703	COUNCIL
01/27/2025	Big Agnes	\$687.50	10-1160-4270	RECREATION & EVENTS
01/21/2025	Big O Tires 6279	\$102.00	10-1133-4205	Tire disposal
01/09/2025	Bird Craft	\$316.80	10-1111-4229	Town Council Retreat lunch 1/8/25
01/07/2025	Bird Craft	\$153.99	10-1160-4227	Meal for the team
01/06/2025	Black Book Data	\$86.68	10-1133-4210	Blackbook usage for January. Valuation of current fleet for Capital purposes.
01/14/2025	Blue Pan Pizza	\$39.55	10-1133-4227	Denver trip
01/06/2025	Bluebeam Inc.	\$174.00	10-1130-4210	Bluebeam plan reading and markup software license renewal.
01/24/2025	Bouldercyclenordic	\$210.50	10-1170-4223	Ski wax for retail
01/23/2025	Bouldercyclenordic	\$1,866.76	10-1170-4223	Retail wax/brushes/scrapers
01/23/2025	Bouldercyclenordic	\$276.50	10-1170-4500	Rental ski wax
01/22/2025	Breckenridge Bldg Ctr	\$49.99	10-1160-4411	Heat tape for rope splice
12/27/2024	Breckenridge Bldg Ctr	\$818.47	10-1170-4201	V board material
01/15/2025	Breckenridge Lasergraphic	\$39.00	10-1170-4221	Punch passes
01/15/2025	Breckenridge Lasergraphic	\$86.00	10-1170-4221	Punch passes
01/23/2025	Brp US Inc	\$274.72	90-9000-4210	Evinrude Bossweb service charge
12/29/2024	Canva* I04380-39099741	\$14.99	10-1150-4210	Flyer making software for camps
01/16/2025	Carhartt Dxm	\$134.00	40-4000-4270	Uniform Allowance
01/27/2025	Carquest 3948	\$82.76	10-1133-4205	Hose fittings gloves
01/27/2025	Carquest 3948	\$3.97	10-1133-4205	Tread depth gauge
01/27/2025	Carquest 3948	\$4.74	10-1133-4205	Term 22 to 18 set
01/27/2025	Carquest 3948	\$285.10	10-1133-4205	Filters and wiper bladrs
01/21/2025	Carquest 3948	\$155.94	10-1133-4205	15w40 oil
01/16/2025	Carquest 3948	\$41.73	10-1133-4205	Filters
01/16/2025	Carquest 3948	-\$41.73	10-1133-4205	Filter credit
01/16/2025	Carquest 3948	\$41.73	10-1133-4205	Filters
01/15/2025	Carquest 3948	\$125.99	10-1160-4205	Batteries tester.
01/15/2025	Carquest 3948	-\$13.10	10-1133-4205	Sensor change out
01/15/2025	Carquest 3948	\$502.43	10-1133-4205	Def and tire sensor
01/15/2025	Carquest 3948	\$839.56	10-1170-4205	DEF
01/09/2025	Carquest 3948	\$147.50	10-1133-4205	Hose
01/02/2025	Carquest 3948	\$353.69	10-1133-4205	Floor dry fittings couplers wiper blades
12/31/2024	Carquest 3948	\$28.76	10-1133-4205	Belt removal tool
01/16/2025	Centurylink Lumen	\$27.11	10-1110-4203	Town Hall Long Distance
01/06/2025	Centurylink Lumen	\$1,337.03	10-1110-4203	Town Hall Phones
01/06/2025	Centurylink Lumen	\$175.27	90-9000-4203	Marina Phones
01/06/2025	Centurylink Lumen	\$426.09	40-4000-4203	Water Department Phones
01/06/2025	Centurylink Lumen	\$132.85	10-1125-4203	Historic Park Phones
01/06/2025	Centurylink Lumen	\$35.58	90-9000-4401	Marina Utilities
01/06/2025	Centurylink Lumen	\$35.58	10-1110-4226	Town Hall Internet
01/06/2025	Centurylink Lumen	\$35.58	10-1160-4203	Recreation Phones
01/06/2025	Centurylink Lumen	\$37.86	80-8000-4203	VIC Phones
01/04/2025	Chargepoint Inc	\$35.70	10-1170-4409	F150 lightning charge
01/02/2025	Chipotle Online	-\$13.15	10-1160-4227	Refund for tax on chipotle staff lunch
01/01/2025	Chipotle Online	\$193.64	10-1160-4227	Staff holiday lunch
01/20/2025	Cintas Corp	\$203.48	10-1132-4207	PW first aid cabinet - wood shop
01/07/2025	Cintas Corp	\$3,211.03	10-1133-4270	Uniforms
01/06/2025	Cintas Corp	\$119.71	10-1132-4207	PW first aid cabinet
01/10/2025	City-Market #0430	\$123.54	10-1160-4227	Staff meatball lunch sandwich
01/10/2025	City-Market #0430	\$61.00	10-1170-4227	Meatball sand lunch for staff
01/02/2025	Cloud Cover Music	\$18.95	10-1125-4233	Cloud cover subscription
01/02/2025	Cloud Cover Music	\$18.95	80-8000-4233	Cloud cover subscription
01/22/2025	Co Ltap	\$200.00	10-1131-4227	Co. LTAP
01/14/2025	Co Summit Co Svs	\$14.06	10-0010-1355	Recording fees for SD-24-0006 - 313 Galena Street
01/08/2025	Co Summit Co Svs	-\$201.18	10-0010-2601	Refund recording fee for plat and HOA covenants for Galena Brookside/313 Galena
01/08/2025	Co Summit Co Svs	\$187.88	10-0010-2601	Recording fee for HOA covenants only. Galena Brookside/313 Galena St. DRA 384.
01/08/2025	Co Summit Co Svs	\$201.18	10-0010-2601	Recording fee for plat and HOA covenants - refunded in later transaction
01/02/2025	Codegeek	\$3,663.50	10-1118-4655	2024- December website hosting and troubleshooting
01/02/2025	Codegeek	\$4,550.00	80-8000-4579	2024- Accessibility audits and website development
01/07/2025	Colorado Cwp	\$50.00	40-4000-4227	Treatment D License Testing Application
01/02/2025	Colorado Mountain Cleaner	\$58.43	10-1121-4270	2024 December uniform dry cleaning
01/06/2025	Colorado Municipal Leagu	\$95.00	10-1111-4227	CML Conference
01/24/2025	Column Public Notice	\$36.52	10-1119-4306	Public notice for the 2.6.25 Planning Commission meeting
01/24/2025	Column Public Notice	\$52.34	10-1130-4265	Notice of final settlement advertisement for 2024 projects
01/26/2025	Comcast Business	\$1,202.92	90-9000-4203	Marina - Ethernet - Bandwidth
01/13/2025	Comcast Cable Comm	\$1,264.65	10-1110-4203	Town Hall Phone Lines
01/13/2025	Comcast Cable Comm	\$1,051.04	10-1125-4203	Phones Historic Park
01/13/2025	Comcast Cable Comm	\$2,356.73	10-1160-4203	Recreation - slope side / adventure park phone lines
01/13/2025	Comcast Cable Comm	\$199.78	80-8000-4203	VIC - Phone lines
01/13/2025	Comcast Cable Comm	\$270.57	40-4000-4203	Water Department - Phone Lines
01/13/2025	Comcast Cable Comm	\$2,416.46	90-9000-4203	Marina Phone Lines
01/08/2025	Comcast Denver	\$371.41	55-5500-4268	Comcast business class internet for fire alarm panel phone
01/27/2025	Core & Main 901	\$27,422.50	40-4000-4444	Sensus Year 1; SAAS Agreement, Integration, Analytics Set Up, Training. 2025
01/25/2025	Costco Whse #0443	\$49.85	10-1150-4606	Hand warmers for winter kids programs.
01/14/2025	Crutchfield.Com	\$45.47	90-9000-4892	C-Dory Customer Pay Stereo Install
01/09/2025	Denver Life Magazine	\$2,500.00	10-1118-4265	Full page ad in February issue of Denver Life
01/24/2025	Dmi* Dell K-12/govt	\$984.80	10-1110-4704	2025 PD COURT LAPTOP
01/24/2025	Dmi* Dell K-12/govt	\$668.00	10-1110-4704	2025 PD REPLACEMENTS
01/24/2025	Dmi* Dell K-12/govt	\$19,757.88	10-1110-4704	PD REPLACEMENTS 2025
01/24/2025	Dmi* Dell K-12/govt	\$1,098.00	10-1110-4704	PD REPLACEMENTS 2025
01/07/2025	Dmi* Dell K-12/Govt	\$5,678.30	10-1110-4704	PD CELLEBEX PC
01/04/2025	Dmi* Dell K-12/govt	\$5,381.95	10-0010-1350	PD COMPUTER-CELLEBRITE PROJECT-ORDER SPLIT-10-0010-1350

12/31/2024	Dmi* Dell K-12/govt	\$166.74	10-0010-1350	PD MONITOR-CELLEBRITE PROJECT-ORDER SPLIT
01/06/2025	Dnh*godaddy#3508523643	\$137.81	10-1118-4655	Domain renewal- THETOWNOFFRISCO.COM, FRISCOHISTORICPARK.COM, FRISCOHISTORICPARK.ORG
01/20/2025	Dollar Days Internatio	\$304.00	10-1160-4223	Toe warmers for sale
01/20/2025	Dollar Days Internatio	\$304.00	10-1160-4227	Toe warmers for staff
01/20/2025	Dry Box Inc - Surcharge	\$154.50	90-9000-4250	January 2025 Shipping Container Rental
01/15/2025	Duo*com	\$180.00	10-1110-4702	VPN 2 factor
01/13/2025	Eb *colorado-Wyoming A	\$649.44	10-1125-4227	Colorado-Wyoming Association of Museums registration
01/06/2025	Ebay O*03-12555-10988	\$2,100.00	10-1121-4233	2025 rifle scope - capital item
01/08/2025	Ebay O*07-12559-88313	\$29.00	10-1121-4228	2025 duty holster
01/15/2025	Ebay O*11-12583-24064	\$702.00	20-2000-4101	2025 for new cars 4 gas masks
01/15/2025	Ebay O*11-12583-24065	\$205.90	20-2000-4101	2025 new cars voice dynamic microphones
01/15/2025	Ebay O*11-12583-24066	\$83.92	20-2000-4101	2025 new cars gas mask amplifiers
01/15/2025	Ebay O*11-12583-24067	\$386.61	20-2000-4101	2025 for new cars - gas mask internal mics
01/15/2025	Ebay O*11-12583-24068	\$226.94	20-2000-4101	2025 gas masks for new cars
01/04/2025	Effectv East	\$3,914.50	10-1118-4265	2024- Cable advertising- winter commercial with winter recreation focus
01/04/2025	Effectv East	\$3,000.00	10-1170-4265	2024- Cable advertising- winter commercial with winter recreation focus
01/04/2025	Effectv East	\$3,000.00	10-1160-4265	2024- Cable advertising- winter commercial with winter recreation focus
01/09/2025	Energy Laboratories Inc	\$1,370.00	40-4000-4250	Well #7 PFAS Filter Analysis, Radionuclides
01/10/2025	Etrailer Corporation	\$243.02	10-1133-4205	Shop airline repair
12/31/2024	Facebk *lwpqjf8a52	\$142.17	10-1170-4265	2024- Frisco Freeze Full Moon Fat Bike Race promoted post
12/31/2024	Facebk *lwpqjf8a52	\$13.24	10-1118-4265	2024- Wassail Days promoted post
01/16/2025	Fedex	\$15.65	10-1121-4202	2025 gun returned to owner through Pawn Shop
01/16/2025	Fedex	\$26.85	10-1121-4202	2025 kit to lab for case 2025-0077
12/28/2024	Fedex	\$22.24	10-1121-4202	Shipping to lab for case 2024-7133
01/07/2025	Ferrell*gas Lp	\$920.87	90-9000-4401	Propane for the service tent
01/15/2025	Fmcsa D&a Clearinghouse	\$25.00	10-1130-4270	Drug and Alcohol CDL check
01/17/2025	Frisco Conoco	\$15.00	10-1121-4205	2025 washed patrol car when wash bay was closed
01/25/2025	Galls	\$159.30	20-2000-4101	2025 Inv No 030263827 for 6 of 18 safety cones
01/25/2025	Galls	\$106.20	20-2000-4101	2025 4 of 18 safety cones Inv No 030263829
01/17/2025	Galls	\$165.97	20-2000-4101	2025 flares for new vehicles
01/16/2025	Galls	\$218.39	20-2000-4101	2025 measuring wheels for new cars
01/15/2025	Galls	\$142.42	20-2000-4101	2025 latent print kit for new cars
01/15/2025	Galls	\$85.65	20-2000-4101	2025 barrier tape for new cars
12/30/2024	Geowater Services, Llc	\$200.00	40-4000-4250	December Bacteriological Water Samples x5, compliance
12/26/2024	Giampietro Pizzeria	\$1,313.25	10-1160-4227	Giampietros for staff lunches
01/01/2025	Google Ads9512978270	\$494.54	10-1117-4265	2024- Google Ads for recruitment
01/20/2025	Government Finance Office	\$345.00	10-1114-4210	GFOA Budget Submission
01/10/2025	Grainger	\$1,060.14	10-1132-4207	Cabinets for Wood Shop
01/16/2025	Hacienda Real	\$595.50	10-1111-4229	Town Council dinner 1.14.25
01/16/2025	Hd Supply Facilities	-\$299.08	10-1160-4477	Refund for over purchased soap products
01/10/2025	Hd Supply Facilities	\$129.94	10-1170-4221	Tissues for nordic center
01/10/2025	Hd Supply Facilities	\$412.83	10-1160-4477	Trash bags for day lodge
01/09/2025	Hd Supply Facilities	\$105.75	10-1160-4477	Soap for the soap dispensers in slope side
01/08/2025	Hd Supply Facilities	\$48.33	10-1160-4477	Facial tissue paper
01/08/2025	Hd Supply Facilities	\$525.79	10-1160-4477	Toilet tissue and women restroom products
01/17/2025	Henry Schein	\$22.59	10-1160-4234	There is a long list of medical supplies and this receipt covers two line items
01/08/2025	Henry Schein	\$14.65	10-1160-4234	APAP Reg Strength pouches
01/06/2025	Henry Schein	\$282.96	10-1160-4234	There is a long list of medical supplies and this receipt covers two line items
01/07/2025	Henry Schein	\$10.77	10-1160-4234	cotton nasal plugs
01/06/2025	Henry Schein	\$1,820.73	10-1160-4234	There is a long list of medical supplies and this receipt covers two line items
01/02/2025	Hyperion Wholesale	\$256.51	10-1170-4225	Boulder chips to sell at nordic
01/24/2025	Iacp	\$375.00	10-1121-4227	2025 IACP conf reg Orlando FL March
01/01/2025	Iacp	\$220.00	10-1121-4210	2025 dues Intl Assoc. for Chiefs of Police
01/11/2025	In	\$2,105.00	80-8000-4421	Memorial Bench Purchase
01/19/2025	In *amp Properly Cleaning	\$1,147.00	10-1160-4207	Nordic cleaning dec
01/19/2025	In *amp Properly Cleaning	\$540.00	10-1160-4207	Slopeside cleaning dec
01/19/2025	In *amp Properly Cleaning	\$1,920.00	10-1160-4207	Day lodge Dec cleaning
01/11/2025	In *amp Properly Cleaning	\$540.00	90-9000-4477	AMP Janitorial Services for December 2024
01/06/2025	In *amp Properly Cleaning	\$1,215.00	10-1132-4207	Town hall cleaning
01/06/2025	In *amp Properly Cleaning	\$660.00	10-1125-4477	Historic Park Cleaning
01/06/2025	In *amp Properly Cleaning	\$774.00	10-1132-4207	PD Cleaning
01/06/2025	In *amp Properly Cleaning	\$988.00	10-1132-4207	PW cleaning
01/06/2025	In *amp Properly Cleaning	\$630.00	10-1132-4207	Community Center cleaning
01/06/2025	In *amp Properly Cleaning	\$350.00	10-1132-4207	1st & Main cleaning
01/09/2025	In *neotreks, Inc	\$715.00	10-1131-4250	Plow Ops - Monthly service
01/03/2025	In *neotreks, Inc	\$715.00	10-1131-4250	Plow ops - Monthly service
01/03/2025	In *patriot Portables & E	\$810.00	80-8000-4585	Portos - Monthly service
01/27/2025	In *tropical Threads, Llc	\$105.00	10-1170-4270	Logos for uniforms
01/07/2025	In *tropical Threads, Llc	\$612.50	10-1160-4270	Staff squak hoodie embroidery
01/13/2025	In *world Class Distribut	\$54.52	10-1160-4409	Water jug payment
01/13/2025	In *world Class Distribut	\$120.68	10-1160-4409	Drinking water for staff
01/13/2025	In *world Class Distribut	\$44.57	10-1160-4409	Water jug payment
01/07/2025	In *world Class Distribut	\$105.24	10-1160-4409	Water jugs for staff
01/02/2025	Indust Health Serv Networ	\$354.80	10-1130-4250	Random testing vendor- monthly charge
12/30/2024	Infinity Certified Weldin	\$44.17	10-1131-4404	Multihog emergency repair
01/10/2025	Insight Public Sector	\$243.96	10-1110-4703	MICROSOFT CO-PILOT FOR TOWN HALL USERS
01/08/2025	Insight Public Sector	\$23,396.95	10-1110-4702	Proofpoint 2025 renewal- TRAP and Archive
01/23/2025	Jayride*carzen	\$179.00	10-1121-4227	2025 Jay Ride shuttle RT in San Antonio TX
01/14/2025	Joinhomebase.Com	\$24.95	10-1160-4250	Homebase scheduling software
01/10/2025	Joinhomebase.Com	\$24.95	10-1170-4210	Scheduling subscription with Homebase
01/09/2025	Joinhomebase.Com	\$24.95	10-1125-4233	Online Scheduler
01/09/2025	Kaupas Water	\$262.15	10-1132-4207	Drain cleaning supplies
01/06/2025	Kimball Midwest Payeezy	\$475.78	10-1160-4205	Hardware
01/06/2025	Kimball Midwest Payeezy	\$475.77	10-1170-4205	Tools
01/21/2025	Krystal Media	\$1,330.50	80-8000-4266	2024- Wassail Days radio ads
01/27/2025	Law.Du.Edu	\$135.26	10-1114-4227	Rocky Mountain Land Use Conference Registration - Housing
01/10/2025	Lawson Products	\$18,046.50	20-2000-5105	Hardware for light pole assembly for overhead lights on HWY 9 median lights.
01/15/2025	Legalshield	\$716.15	10-0010-2425	LegalShield payment
01/10/2025	Lhm Ford Lakewood	\$100.00	10-1133-4205	Warranty repair deductible payment
01/27/2025	Lowes #03206	\$81.76	10-1134-4233	Hose, nozzle, keys,
01/25/2025	Lowes #03206	\$48.20	10-1132-4207	VIC remodel Verkada system parts
01/24/2025	Lowes #03206	\$14.96	10-1132-4207	Nordic center plumbing supplies
01/23/2025	Lowes #03206	\$52.98	10-1132-4207	Nordic center insulation

01/23/2025	Lowes #03206	\$344.86	10-1132-4207	Space heaters for various locations - pipes freezing
01/23/2025	Lowes #03206	\$152.44	10-1132-4207	VIC remodel Verkada system parts
01/21/2025	Lowes #03206	\$7.96	10-1132-4207	Copies of keys
01/21/2025	Lowes #03206	\$411.08	10-1132-4207	Nordic center insulation and plumbing supplies - frozen pipes
01/19/2025	Lowes #03206	\$166.92	10-1132-4207	Nordic Center heat tape for frozen pipes
01/17/2025	Lowes #03206	\$107.04	40-4000-4201	Electric Supplies
01/16/2025	Lowes #03206	\$15.46	10-1132-4207	TH dumpster encloser parts
01/16/2025	Lowes #03206	\$19.44	10-1132-4207	Key supplies
01/16/2025	Lowes #03206	\$144.67	10-1125-4205	Hangers, hooks, containers, and mounting materials for the Exhibit shop organization.
01/09/2025	Lowes #03206	\$185.24	10-1125-4205	Supplies and materials for updating the exhibit shop
01/09/2025	Lowes #03206	\$11.94	10-1132-4207	HVAC filters
01/07/2025	Lowes #03206	\$68.94	10-1132-4207	TH dumpster door repairs
12/30/2024	Lowes #03206	\$398.00	10-1125-4205	Dust filtration system for the exhibit shop.
12/28/2024	Lowes #03206	\$151.60	10-1125-4205	New tools for upkeep of buildings
12/27/2024	Lowes #03206	\$77.88	10-1132-4207	Drains preventative maintenance supplies
12/27/2024	Lowes #03206	\$207.48	40-4000-4271	Roto Hammer Drill for SWTP Secondary Containment, Sanitary Survey Deficiency
12/30/2024	McDonalds F5234	\$326.80	10-1160-4227	Supplies for staff
01/06/2025	Mfac, Llc	-\$20.94	80-8000-4588	Credit for Sales Tax for Safety Pins
01/03/2025	Mfac, Llc	\$305.32	80-8000-4588	Safety Pins for Race Events
01/21/2025	Microsoft-G075058295	\$29.00	10-1110-4702	Microsoft azure- Avertium cloud security
01/13/2025	Mixtiles	-\$8.42	10-1160-4409	Tax refund
01/09/2025	Mixtiles	\$140.42	10-1160-4409	Staff photos for tix office
01/13/2025	Mountain State Employee	\$435.00	10-1117-4227	Employment Law Conference
01/07/2025	Mountain State Employee	\$7,350.00	10-1117-4210	Employer Council membership - 2024 expense
01/27/2025	Murdochs Ranch&home #31	\$37.99	10-1134-4270	Work clothes
01/27/2025	Murdochs Ranch&home #31	\$174.97	10-1134-4270	Work clothes
01/25/2025	Murdochs Ranch&home #31	\$89.97	10-1131-4270	Work clothes
01/23/2025	Murdochs Ranch&home #31	\$209.99	10-1133-4205	Boots
01/23/2025	Murdochs Ranch&home #31	\$204.99	10-1133-4270	Boots
01/22/2025	Murdochs Ranch&home #31	\$58.97	10-1170-4201	Chainsaw bar oil and Ppe
01/19/2025	Murdochs Ranch&home #31	\$59.98	10-1134-4270	Work clothes
01/17/2025	Murdochs Ranch&home #31	\$99.98	10-1133-4270	Work Clothes
01/16/2025	Murdochs Ranch&home #31	\$259.97	40-4000-4270	Clothing Allowance Boots & Sweatshirts
01/15/2025	Murdochs Ranch&home #31	\$322.97	10-1131-4270	Work clothes
01/15/2025	Murdochs Ranch&home #31	\$77.99	10-1131-4270	Work gloves
01/15/2025	Murdochs Ranch&home #31	\$504.94	10-1131-4270	Work clothes
01/15/2025	Murdochs Ranch&home #31	\$10.36	10-1160-4205	Cutting wheels
01/15/2025	Murdochs Ranch&home #31	\$199.99	10-1131-4270	Work clothes
01/10/2025	Murdochs Ranch&home #31	\$259.98	10-1132-4207	Tools
01/02/2025	Murdochs Ranch&home #31	\$319.99	10-1134-4404	Snowblower ramp
01/23/2025	Mutt Mitt	\$1,279.87	10-1131-4403	Poop bags - Streets
01/25/2025	Napa Auto & Truck Frisco	\$21.18	10-1160-4411	Fuel pump for fuel truck
01/23/2025	Napa Auto & Truck Frisco	\$29.48	10-1170-4205	Adhesive
01/18/2025	Napa Auto & Truck Frisco	\$26.99	10-1160-4411	Clay bar kit for cleaning hard contaminants on the windows.
01/02/2025	Napa Auto & Truck Frisco	\$57.25	10-1133-4205	Hydro fittings
01/02/2025	Napa Auto & Truck Frisco	\$23.24	10-1133-4205	Wiper blades
12/31/2024	Napa Auto & Truck Frisco	\$76.49	10-1133-4205	Hydro hose and fittings
12/30/2024	Napa Auto & Truck Frisco	\$119.98	10-1133-4205	AW46 oil
12/30/2024	Napa Auto & Truck Frisco	\$61.52	10-1133-4205	Hydro fittings
01/16/2025	Netflix	\$22.99	10-1150-4210	Streaming Service for Camps
01/02/2025	Nrpa Operating	\$180.00	10-1115-4210	National Recreation & Parks Assn Membership
01/02/2025	Peak 1 Express	\$5.00	10-1121-4227	2025 Shuttle to DIA 1/28/25 IACP Conf
01/02/2025	Peak 1 Express	\$233.60	10-1121-4227	2025 travel to Washington DC/Alexandria VA for IACP conf RT shuttle
01/02/2025	Peak 1 Express	\$228.60	10-1121-4227	2025 shuttle RT to DIA to San Antonio TX IACP conf
01/02/2025	Peak 1 Express	\$5.00	10-1121-4227	2025 shuttle RT to DIA for IACP conf
12/30/2024	Peavey Corp.	-\$54.50	10-1121-4233	Refund for back ordered drug testing kit
01/22/2025	Pinnacol Assurance	\$4,256.28	10-1110-4502	Work Comp monthly deductible amount
12/27/2024	Pinnacol Assurance	\$22,667.00	10-1110-4502	Dec 2024 Work Comp Audit payment - 1 of 2
01/14/2025	Pixieset	-\$576.00	10-1118-4655	Photo storage and sharing tool refund
01/13/2025	Pixieset	\$576.00	10-1118-4655	Photo storage and sharing tool - will be refunded
12/30/2024	Plumbing Systems, Inc	\$298.00	10-1132-4207	Boiler inspection
01/24/2025	Pos Portal	\$1,045.54	10-1160-4221	These are pinpads for slopeside
01/06/2025	Prinoth Llc	\$636.33	10-1160-4205	Pin and nut for tiller.
01/23/2025	Psi Exams	\$104.00	40-4000-4227	Testing Fee, Treatment D License
12/30/2024	Psi Exams	\$104.00	40-4000-4227	Treatment B License Testing Facility Fee
01/10/2025	Py *buffalo Mountain Stor	\$342.00	10-1125-4893	Exhibit Supply Storage
01/24/2025	Rei #182 Dillon	-\$20.97	10-1134-4270	Work clothes - refund
01/19/2025	Rei #182 Dillon	\$189.00	10-1134-4270	Work clothes
01/09/2025	Rei #182 Dillon	\$290.90	40-4000-4270	Uniform Allowance. Boots, insole, water proofer
01/25/2025	Rei.Com 800-426-4840	\$173.91	10-1134-4270	Work clothes
01/15/2025	Rocky Mountain Coffee Ro	\$13.64	10-1150-4605	Coffee planning meeting with school district for youth programs
01/17/2025	Roku For Disney Electroni	\$17.70	10-1150-4210	Streaming service for Kids Camps
01/22/2025	Safeway #0836	\$126.29	10-1110-4650	Brownies, Cookies, Paper Plates for Winter Celebration
01/22/2025	Safeway #0836	\$75.56	80-8000-4576	Supplies for Frozen Frisco at Eat, Ski, Be Merry
01/14/2025	Safeway #0836	\$40.97	10-1110-4651	Dessert & seltzers for Wellness lunch & Learn 1.14.25
01/11/2025	Safeway #0836	\$39.98	10-1170-4225	Wine to sell at nordic center
01/07/2025	Safeway #0836	\$81.92	10-1111-4229	Town Council Retreat snacks 1/8/25
01/03/2025	Safeway #0836	\$141.62	10-1160-4227	Staff lunch.
01/03/2025	Safeway #0836	\$69.63	10-1160-4227	Holiday season FAP staff lunch
01/03/2025	Safeway #0836	\$32.97	10-1170-4225	Coffee for retail
01/03/2025	Safeway #0836	\$37.73	10-1170-4221	Food for staff
01/01/2025	Safeway #0836	\$102.99	10-1160-4227	Lunch for staff
12/31/2024	Safeway #0836	\$200.00	10-1117-4650	Restock of Safeway gift cards for PEAK Awards
12/31/2024	Safeway #0836	\$22.86	10-1150-4606	Grapes to practice the spanish tradition at our "noon" years eve party with camp
12/27/2024	Safeway #0836	\$55.00	10-1160-4227	Employee of the month prizes
12/27/2024	Safeway #0836	\$27.92	10-1160-4207	Batteries for the building
12/31/2024	Sesac	\$610.00	10-1140-4210	Music License for Events
01/15/2025	Sherwin-Williams707277	\$82.53	40-4000-4277	Muriatic Acid, S.W.T.P. CIP Filter Cleaning
01/07/2025	Sherwin-Williams707370	\$153.00	10-1132-4207	PW conf room remodel paint
12/27/2024	Signupgenius	\$269.89	10-1117-4210	Signup Genius dues - 2024
12/30/2024	Sirchie Acquisition Compa	\$181.97	10-1121-4233	Drug testing kits Inv. No 0675330-IN
01/07/2025	Solera Holdings, Llc Db	-\$51.57	10-1133-4210	Incorrect charge refund
01/21/2025	Sp Avon Protection	\$864.02	20-2000-4101	New vehilce riot agent filters

12/27/2024	Sp Honey Stinger	\$62.88	10-1170-4225	Honey stinger waffles for sale at nordic
01/15/2025	Sp Jsalternators	-\$538.97	10-1121-4205	Credit memo, everything returned but wiring kit
01/21/2025	Sp Live The Creed	\$1,344.22	20-2000-4101	2025 first aid kit supplies for new vehicles
01/22/2025	Sp Sellgoodr	\$1,250.00	10-1170-4223	Retail goodr sunglasses order for nordic
01/19/2025	Sp Sellgoodr	\$1,207.50	10-1160-4223	Retail sunglasses
01/02/2025	Sp Sellgoodr	\$1,125.00	10-1170-4223	Retail sunglasses order for nordic lodge
01/01/2025	Sp Sellgoodr	\$3,250.00	10-1160-4223	Goodr Sunglasses for Retail
01/21/2025	Sp Snr Industries	\$17,607.96	20-2000-4101	2025 4 night vision binoculars and mounts
01/25/2025	Spotify Usa	\$18.41	90-9000-4704	Spotify monthly
01/21/2025	Spotify Usa	\$18.41	10-1115-4233	Spotify account for FAP monthly subscription
01/18/2025	Spotify Usa	\$12.99	10-1150-4210	Music Streaming for Camps and Events
01/22/2025	Sq *10 Mile Music Hall	\$2,644.00	10-1110-4650	Venue & supplies
01/15/2025	Sq *amich And Jenks, Inc	\$150.00	10-1121-4250	2025 polygraph test
01/14/2025	Sq *copper Mountain Onlin	\$81.18	10-1125-4227	2 Copper Mtn 50th anniversary books for our research library. Waiting for tax to be reimbursed.
01/10/2025	Sq *gatherhouse, Inc.	\$550.00	10-1140-4811	Glass awards for Wassail Recipe Competition
01/09/2025	Sq *Intermountain Sweeper	\$1,415.00	10-1133-4205	Brooms for tymco
01/09/2025	Sq *Intermountain Sweeper	\$797.78	10-1133-4205	Filters parts
01/24/2025	Sq *mountain Dweller Coff	\$31.14	10-1150-4227	Rec Directors coffee meeting.
01/18/2025	Sq *mountain Dweller Coff	\$41.28	80-8000-4233	Coffee and snacks for office
01/01/2025	Sq *mountain Dweller Coff	\$150.00	10-1170-4225	Two weeks of 5lb coffee beans to sell
01/16/2025	Sq *summit County Signs A	\$25.00	10-1121-4233	2025 locker plate
01/13/2025	Sq *summit County Signs A	\$39.00	10-1130-3222	Business cards
01/10/2025	Sq *summit County Signs A	\$25.00	10-1111-4229	2025- Frisco's Finest Plaque
01/01/2025	Stapls7648571479000001	\$85.96	10-1160-4477	Toilet tissues for Day lodge
01/10/2025	Stapls7648988220000002	\$470.38	10-1160-4477	Women products for restrooms and soap dispensers
01/10/2025	Stapls7648988220000002	\$470.37	10-1160-4221	Women products for restrooms
01/10/2025	Stapls7648988514000001	\$366.99	10-1160-4477	Soap dispensers
01/24/2025	Stapls7650257587000001	\$503.13	80-8000-4233	Toner for printer, sticky notes , envelopes for visitor guides
01/19/2025	Sticker Mule	\$88.00	10-1160-4221	Stickers for season passes
01/16/2025	Stockpress Corp	\$2,124.00	10-1118-4655	Annual subscription for photo storage and sharing tool
01/06/2025	Summit County Ace Hdwe	\$157.65	10-1170-4201	Paint supplies for v-board signs
01/02/2025	Summit County Ace Hdwe	\$12.58	10-1160-4411	Parts to fix fuel truck for vehicle fueling
12/30/2024	Summit County Ace Hdwe	\$78.72	10-1170-4201	Painting supplies for v-boards.
12/31/2024	Summit County Alarm	\$70.00	10-1132-4207	Sumit County FD alarm permits
01/13/2025	Swift Communications	\$3,247.11	10-1118-4265	2024 - PFAS Meeting, Town Talk & Wassail Days print ads and digital ads
01/13/2025	Swift Communications	\$1,555.65	10-1170-4265	2024 - Skate Ski Clinic print ads
01/13/2025	Swift Communications	\$1,037.10	10-1160-4265	2024 - Terrain Park Ribbon Cutting/Opening print ads
01/20/2025	Swix Sports	\$6,520.00	80-8000-4588	Registration Gift for Winter Events
01/17/2025	Swix Sports	\$1,883.61	10-1170-4223	Gloves and hats for retail
01/17/2025	Swix Sports	\$209.75	10-1170-4500	Straps for skis
01/17/2025	Swix Sports	\$679.96	10-1170-4223	Gloves
01/25/2025	T.J. Maxx #1581	\$37.92	10-1134-4270	Work clothes
01/19/2025	Target 00015255	\$33.00	10-1150-4703	Office furniture for Slopeside office.
01/16/2025	Target 00015255	\$39.98	10-1150-4606	Games for winter vacation sensation
01/10/2025	Teacherspayteachers.Com	\$9.94	10-1150-4606	Printable activities for winter fun club camp
01/02/2025	Text My Gov	\$3,800.00	10-1118-4655	2025- Text tool yearly subscription
12/27/2024	The Playgarten	\$188.00	10-1150-4606	Field trip to the playgarten in bluebird market during winter camp
01/04/2025	The Plaza San Antonio	\$1,088.12	10-1121-4227	2025 Hotel San Antonio TX IACP conf
01/12/2025	The Public Safety Stor	\$259.96	20-2000-4101	2025 lock out kits for new cars
01/12/2025	The Public Safety Stor	\$899.96	20-2000-4101	2025 forcible entry tool for new cars
01/21/2025	The Publishing House	\$1,975.00	80-8000-4266	2024- Winter ad in Nutcracker program
01/08/2025	The Ups Store 1686	\$13.39	10-1160-4455	Shipping of Tramway check
01/24/2025	The Uptown On Main	\$63.06	10-1111-4227	Lunch with Town Attorney
01/13/2025	The Uptown On Main	\$42.00	10-1115-4227	Staff Lunch
01/13/2025	Tinypng* Api	\$2.48	10-1118-4655	2024- Website email tool
01/02/2025	Tlo Transunion	\$94.20	10-1121-4210	2024 Police Data Base subscription for December
01/12/2025	Tmobile Postpaid Web	\$70.00	10-1110-4203	Cell phone stipend.
01/02/2025	Trash Cans Warehouse	\$3,225.96	10-1160-4207	Trash Cans for Slopeside Hall
01/25/2025	Tst* Butterhorn Bakery &	\$21.85	10-1111-4227	Breakfast with mayor
01/19/2025	Tst* Peppinos Pizza & Su	\$297.65	10-1160-4227	Staff lunch for freezing temps
01/14/2025	Tst* Peppinos Pizza & Su	\$482.63	10-1110-4651	Wellness Lunch & Learn event 1/14/25
01/11/2025	Tst* Peppinos Pizza & Su	\$525.14	10-1150-4702	Kids night out pizza
01/23/2025	Tst* Wildflower Bbq	\$5,040.00	10-1110-4650	Food for Winter Party
01/21/2025	Tst*pure Kitchen	\$300.29	10-1118-4227	Hosting lunch with PR Agency
01/03/2025	Turtle Fur Company	\$3,040.08	10-1160-4223	Retail Items
01/09/2025	Ua Fare	\$3.99	90-9000-4227	Air fare Insurance - locked in price to potentially go to AMI conference
01/09/2025	Uline	\$239.91	10-1160-4411	Burlap for tubing lanes
12/31/2024	United	\$57.99	10-1121-4227	Set selection for IACP conf in San Antonio Tx
12/31/2024	United	\$318.56	10-1121-4227	Travel to San Antonio TX for IACP conf
12/31/2024	United	\$42.99	10-1121-4227	Travel IACP conf Alexandria VA seat selection
12/31/2024	United	\$69.99	10-1121-4227	Travel to Alexandria VA IACP conf airline seat fee
12/31/2024	United	\$42.99	10-1121-4227	Travel to Alexandria VA airline seat fee to IACP conf
12/31/2024	United	\$462.68	10-1121-4227	Travel to Washington DC at IACP conf in Alexandria VA
01/01/2025	Usabluebook	\$78.71	40-4000-4277	Titration Chemicals For Water Quality Parameters, Compliance
01/18/2025	Usps Po 0733840210	\$134.75	80-8000-4202	Mailing of Wassail Mugs to Visitors
01/16/2025	Usps Po 0733840210	\$9.90	10-1115-4202	Mailed large overweight envelope
01/09/2025	Vesta	\$32.48	10-1110-4203	Cell phone bill
01/15/2025	Vistaprint	\$39.38	10-1121-4233	Business cards with PD
01/09/2025	Vistaprint	\$27.98	10-1130-4233	Business cards
01/15/2025	Vrc Companies Llc	\$372.88	10-1110-4233	December 2024 Shred invoice
01/02/2025	Vsi*tos Rec Center	\$123.00	10-1150-4606	Swimming for winter vacation sensation
01/09/2025	Vvmc Retail Pharmacy	\$8.04	10-1117-4233	Mistaken charge being reimbursed
01/15/2025	Vzwrsls*apocc Visb	\$40.66	10-1121-4203	Call phone
01/15/2025	Vzwrsls*apocc Visb	\$452.31	10-1110-4203	Town Hall Employee Cell Phones
01/15/2025	Vzwrsls*apocc Visb	\$243.76	40-4000-4203	Water Department Cell Phones
01/15/2025	Vzwrsls*apocc Visb	\$321.50	10-1130-4203	Public Works Cell Phones
01/15/2025	Vzwrsls*apocc Visb	\$256.06	10-1160-4203	Recreation / Camp Cell Phones
01/26/2025	Vzwrsls*bill Pay Vn	\$70.00	10-1110-4203	Monthly cell phone stipend.
01/21/2025	Vzwrsls*bill Pay Vw	\$70.00	10-1110-4203	Cell phone reimbursement
01/21/2025	Vzwrsls*bill Pay Vw	\$35.00	10-1110-4203	Gov cell phone stipend
01/15/2025	Vzwrsls*bill Pay Vw	\$70.00	10-1110-4203	Cell phone
01/15/2025	Wagner Equipment Co	\$340.22	10-1133-4205	Cat care kit 19-05
12/30/2024	Wagner Equipment Co	\$38.73	10-1133-4205	Cat care kit

01/09/2025	Wal-Mart #0986	\$42.72	10-1133-4205	Shop supplies brake cleanefr
12/27/2024	Wal-Mart #0986	\$37.99	10-1160-4225	FAP Day Lodge office/cleaning supplies
01/24/2025	Wal-Mart #986	\$9.94	80-8000-4576	2025- Supplies for Frozen Frisco at Eat, Ski, Be Merry
01/25/2025	Wal-Mart #986	\$100.64	10-1160-4411	Employee coffee
01/24/2025	Wal-Mart #986	\$36.39	10-1160-4225	FAP Day Lodge cleaning/office supplies
01/22/2025	Wal-Mart #986	\$114.16	10-1160-4207	Shelving for Slopeside
01/21/2025	Wal-Mart #986	\$70.62	10-1170-4221	Tissues, half and half, cleaning supplies
01/19/2025	Wal-Mart #986	\$29.92	10-1170-4223	Retail hand and toe warmers
01/19/2025	Wal-Mart #986	\$46.78	10-1170-4227	Staff snacks during cold, holiday weekend
01/18/2025	Wal-Mart #986	\$30.64	10-1160-4411	Hot coco for the really really cold days in January
01/18/2025	Wal-Mart #986	\$39.70	10-1170-4221	Nordic guest service office supplies: pens, scissors, etc.
01/14/2025	Wal-Mart #986	\$211.56	10-1150-4606	Glove and hats for little vikings and crafts supplies for camp
01/13/2025	Wal-Mart #986	\$27.66	80-8000-4585	Tools
01/10/2025	Wal-Mart #986	\$51.04	10-1125-4233	Office supplies for sensors and label makers and new scissors
01/10/2025	Wal-Mart #986	\$160.82	10-1130-4233	Office supplies
01/23/2025	Warwick Denver Hotel	\$306.74	10-1111-4227	Hotel room for Mayor's Leadership Academy - Tax refund to follow
01/01/2025	Wci*timberline Disp	\$5,660.97	10-1132-4411	Town wide timberline trash and recycling
01/16/2025	West Marine #400	\$62.84	90-9000-4892	Retail Service Parts for Inventory
01/16/2025	West Marine #400	\$15.48	90-9000-4892	Part for work order
01/16/2025	West Marine #400	\$5.78	90-9000-4892	Retail Service Parts for Inventory
01/10/2025	West Marine #400	\$14.98	90-9000-4892	Retail Service Parts for work order
01/09/2025	West Marine #400	\$24.00	90-9000-4892	Retail Service Parts for Inventory
01/15/2025	Western States Fire Prote	\$2,147.55	10-1132-4207	PW conf room remodel fire protection sprinkler move
01/03/2025	Whichwich	\$354.92	10-1160-4227	Lunch for holiday seasonal staff at PRA
01/23/2025	Whole Resort Accessories	-\$30.00	10-1160-4221	Partial refund on unavailable retail items
01/18/2025	Whole Resort Accessories	\$607.24	10-1160-4223	Retail Items
01/03/2025	Whole Resort Accessories	-\$60.00	10-1160-4223	Partial refund on unavailable products.
01/01/2025	Whole Resort Accessories	\$2,170.01	10-1160-4223	Retail Items
01/21/2025	Wholefds Fco #10470	\$49.17	10-1118-4227	Hosting lunch with PR Agency
01/17/2025	Wholefds Fco #10470	\$45.85	10-1150-4702	Meals for staff for kids night out program
01/01/2025	Wholefds Fco #10470	\$28.00	10-1170-4221	Staff BDay cake.
12/30/2024	Wholefds Fco #10470	\$32.97	10-1170-4210	Food for staff
01/22/2025	Wm.Com	\$347.58	10-1132-4411	306 Galena Trash
01/16/2025	Wm.Com	\$309.38	10-1132-4207	Historic Park trash and recycling
01/16/2025	Wm.Com	\$745.68	10-1160-4401	Slope side trash dumpster
01/16/2025	Wm.Com	\$491.61	10-1132-4411	Town hall trash
01/16/2025	Wm.Com	\$789.24	90-9000-4401	Trash and Recycling
01/16/2025	Wm.Com	\$516.78	10-1132-4411	Community Center trash
01/16/2025	Wm.Com	\$771.04	10-1132-4411	1st & Main trash and recycling
01/16/2025	Wm.Com	\$879.98	10-1160-4401	Trash dumpster lease
01/16/2025	Wm.Com	\$88.32	10-1160-4401	Nordic Center recycle dumpster
01/23/2025	Wp*stevens Instrument	\$135.00	90-9000-4201	Tools for Service Shop
01/07/2025	Www Costco Com	\$63.68	10-1170-4225	Costco food and bev order for sale at nordic - purchase split between two payments
01/07/2025	Www Costco Com	\$101.81	10-1170-4225	Costco food and bev order for sale at nordic - purchase split between two payments
01/17/2025	Www.Brandedpromo.Com	\$1,096.83	80-8000-4588	Branded sunglasses as the event gift for the Frisco BrewSki
01/07/2025	Www.Linstar.Com	\$12.80	10-1121-4233	2025 Police ID card
01/16/2025	Www.Rmaces.Org	\$1,544.75	10-1131-4227	Asphalt Conference
01/23/2025	Xcel Ez-Pay Fee Web	\$0.49	10-1120-4401	Electricity - EV Charge Station PW
01/23/2025	Xcel Ez-Pay Fee Web	\$37.67	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
01/23/2025	Xcel Ez-Pay Fee Web	\$56.20	20-2000-5024	Gas/Electricity - Slopeside Hall
01/23/2025	Xcel Ez-Pay Fee Web	\$0.29	55-5500-4268	Gas/Electricity - 619 Granite
01/23/2025	Xcel Ez-Pay Fee Web	\$24.00	90-9000-4401	Gas/Electric Frisco Bay Marina
01/23/2025	Xcel Ez-Pay Fee Web	\$110.18	10-1132-4401	Gas/Electricity - Town Buildings
01/23/2025	Xcel Ez-Pay Fee Web	\$47.60	55-5500-4268	Gas/Electricity - 619 Granite
01/23/2025	Xcel Ez-Pay Fee Web	\$3.46	10-1131-4401	Electricity - N. 1st Ave. Street Lights
01/23/2025	Xcel Ez-Pay Fee Web	\$0.29	90-9000-4401	Gas/Electric Frisco Bay Marina
01/23/2025	Xcel Ez-Pay Fee Web	\$12.45	10-1132-4401	Gas/Electricity - Employee Housing
01/23/2025	Xcel Ez-Pay Fee Web	\$99.73	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
01/23/2025	Xcel Ez-Pay Fee Web	\$14.18	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
01/23/2025	Xcel Ez-Pay Fee Web	\$3.85	10-1131-4401	Electricity - Street Lights
01/23/2025	Xcel Ez-Pay Fee Web	\$0.47	10-1120-4401	Electricity - EV Charge Station PW
01/23/2025	Xcel Ez-Pay Fee Web	\$0.44	90-9000-4401	Gas/Electricity - Marina Lift Station
01/23/2025	Xcel Ez-Pay Fee Web	\$93.41	10-1131-4401	Electricity - Town Street Lights
01/23/2025	Xcel Ez-Pay Fee Web	\$5.48	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
01/23/2025	Xcel Ez-Pay Fee Web	\$94.63	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
01/23/2025	Xcel Ez-Pay Fee Web	\$24.89	90-9000-4401	Gas/Electricity - Frisco Bay Marina
01/23/2025	Xcel Ez-Pay Fee Web	\$52.53	55-5500-4268	Gas/Electricity - 619 Granite
01/23/2025	Xcel Ez-Pay Web	\$19.95	90-9000-4401	Gas/Electricity - Marina Lift Station
01/23/2025	Xcel Ez-Pay Web	\$1,090.79	90-9000-4401	Gas/Electric Frisco Bay Marina
01/23/2025	Xcel Ez-Pay Web	\$644.39	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
01/23/2025	Xcel Ez-Pay Web	\$174.83	10-1131-4401	Electricity - Street Lights
01/23/2025	Xcel Ez-Pay Web	\$36.81	55-5500-4266	Gas/Electricity - Employee Housing
01/23/2025	Xcel Ez-Pay Web	\$72.28	10-1132-4401	Electricity - Employee Housing
01/23/2025	Xcel Ez-Pay Web	\$270.54	10-1132-4401	Gas/Electricity - Employee Housing
01/23/2025	Xcel Ez-Pay Web	\$32.62	10-1132-4401	Gas/Electricity - Employee Housing
01/23/2025	Xcel Ez-Pay Web	\$21.30	10-1120-4401	Electricity - EV Charge Station PW
01/23/2025	Xcel Ez-Pay Web	\$59.36	55-5500-4266	Gas/Electricity - Employee Housing
01/23/2025	Xcel Ez-Pay Web	\$4,301.47	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
01/23/2025	Xcel Ez-Pay Web	\$2,387.83	55-5500-4268	Gas/Electricity - 619 Granite
01/23/2025	Xcel Ez-Pay Web	\$249.15	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
01/23/2025	Xcel Ez-Pay Web	\$1,131.26	90-9000-4401	Gas/Electricity - Frisco Bay Marina
01/23/2025	Xcel Ez-Pay Web	\$13.35	90-9000-4401	Gas/Electric Frisco Bay Marina
01/23/2025	Xcel Ez-Pay Web	\$13.05	55-5500-4268	Gas/Electricity - 619 Granite
01/23/2025	Xcel Ez-Pay Web	\$565.69	10-1132-4401	Gas/Electricity - Employee Housing
01/23/2025	Xcel Ez-Pay Web	\$4,533.18	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
01/23/2025	Xcel Ez-Pay Web	\$147.59	10-1132-4401	Gas/Electricity - Employee Housing
01/23/2025	Xcel Ez-Pay Web	\$77.02	10-1132-4401	Gas/Electricity - Employee Housing
01/23/2025	Xcel Ez-Pay Web	\$1,712.07	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
01/23/2025	Xcel Ez-Pay Web	\$4,246.03	10-1131-4401	Electricity - Town Street Lights
01/23/2025	Xcel Ez-Pay Web	\$529.50	10-1170-4401	Gas/Electricity - Nordic Building
01/23/2025	Xcel Ez-Pay Web	\$554.57	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
01/23/2025	Xcel Ez-Pay Web	\$3,923.92	10-1132-4401	Gas/Electricity - Town Buildings
01/23/2025	Xcel Ez-Pay Web	\$2,163.64	55-5500-4268	Gas/Electricity - 619 Granite

01/23/2025	Xcel Ez-Pay Web	\$157.14	10-1131-4401	Electricity - N. 1st Ave. Street Lights
01/23/2025	Xcel Ez-Pay Web	\$22.05	10-1120-4401	Electricity - EV Charge Station PW
01/23/2025	Xcel Ez-Pay Web	\$2,554.58	20-2000-5024	Gas/Electricity - Slopeside Hall
01/23/2025	Xcel Ez-Pay Web	\$15.86	10-1132-4401	Gas/Electricity - Employee Housing
01/07/2025	Xfinity Mobile	\$48.45	10-1110-4203	January cell phone bill
01/10/2025	Zoom.Com 888-799-9666	\$40.00	10-1110-4703	ZOOM MONTHLY SUBSCRIPTION FEE
		\$383,207.69		