

P Card Statement 8/28/2024

Date	Supplier Name	Transaction Amount	Transaction Description	GL Coding
08/20/2024	(Pc) 6658 Ced	788.60	Conduit for rope tow com line	80-8000-4591
08/19/2024	(Pc) 6658 Ced	-10944.31	Refund of parts that were delayed and not expected to show up until after January.	80-8000-4591
08/01/2024	2024 Colorado Planning	425.00	Planning Conference	10-1119-4227
08/01/2024	2024 Colorado Planning	425.00	Colorado American Planning Association Conference	10-1119-4210
08/14/2024	360training.Com	229.77	TIPS Alcohol training for Staff	10-1140-4227
08/23/2024	Ac Dbc Fs Pizza Tennyson	77.05	Seminar lunch	10-1134-4227
08/08/2024	Ac Dbc Fs Pizza Tennyson	135.00	Lunch for 5 - dropping vehicles off to auction	10-1133-4227
08/15/2024	Air Care Colorado Golden	25.50	Emissions	10-1133-4205
08/15/2024	Air Care Colorado Golden	25.50	Emissions	10-1133-4205
08/08/2024	Air Care Colorado Golden	25.50	Emissions	10-1133-4205
08/08/2024	Air Care Colorado Golden	25.50	Emissions	10-1133-4205
08/08/2024	Air Care Colorado Golden	25.00	Emissions	10-1133-4205
08/08/2024	Air Care Colorado Golden	25.00	Emissions	10-1133-4205
07/29/2024	Airport Van Rental- Dia -	-200.00	Credit for Monthly Van Rental Deposit	10-1150-4701
07/29/2024	Airport Van Rental- Dia -	2549.60	Monthly Van Rental Fee	10-1150-4701
07/29/2024	Airport Van Rental- Dia -	2549.60	Monthly Van Rental Fee	10-1150-4701
08/01/2024	Alaska Structures	1736.50	Final Payment for Picnic Structure Canvas	90-9000-4207
08/22/2024	Allstate Tent Incorpor	282.50	Fire Extinguisher Holder for Events	10-1140-4233
08/23/2024	Aloft	371.98	Hotel for CPSI	10-1134-4227
08/22/2024	Aloft	338.30	Hotel for CPSI	10-1134-4227
08/22/2024	Aloft	371.96	Hotel for CPSI	10-1134-4227
08/12/2024	Alsco Inc.	377.38	Alsco Rug Cleaning	10-1125-4477
08/01/2024	Alsco Inc.	209.56	July 2024 floor mats	10-1121-4250
08/07/2024	Amazon Mar* 111-760852	-9.88	Refund for Dishwasher Rack Wheels (Upstairs Breakroom)	10-1110-4233
08/23/2024	Amazon Mark* R43y76kr2	63.11	Keyboard, whiteboard, computer pad	80-8000-4233
08/26/2024	Amazon Mark* R45w80k91	117.47	Summer camp organization containers and craft supplies	10-1150-4605
08/07/2024	Amazon Mktpl	88.13	Temporary tattoos for silent disco	10-1125-4890
08/27/2024	Amazon Mktpl	13.99	Notepad Organizer	10-1115-4233
08/27/2024	Amazon Mktpl	47.43	Cleaning Wipes & Dishwasher Pods	10-1110-4233
08/20/2024	Amazon Mktpl	118.45	Sparkling Water, Snacks, Kitchen Timer	10-1111-4229
08/12/2024	Amazon Mktpl	66.77	Office Supplies	10-1119-4233
08/06/2024	Amazon Mktpl	8.99	Extra lock box key tags	10-1110-4233
08/04/2024	Amazon Mktpl	10.61	12 pack of legal pads	10-1115-4233
08/04/2024	Amazon Mktpl	6.98	Labeling key tags	10-1110-4233
07/29/2024	Amazon Mktpl	16.53	Skateboarding stickers for campers	10-1150-4602
08/08/2024	Amazon Mktpl	40.02	Spare printer toner cartridge	10-1125-4233
08/03/2024	Amazon Mktpl	123.06	Spare Printer Ink Cartridges	10-1125-4233
08/01/2024	Amazon Mktpl	55.99	Airtool for inflating bike tires	10-1160-4411
08/06/2024	Amazon Mktpl	82.00	Saw blade	90-9000-4201
08/05/2024	Amazon Mktpl	25.98	Axle straps	90-9000-4201
07/30/2024	Amazon Mktpl	34.77	O-rings for hosty quick connectors	90-9000-4205
07/28/2024	Amazon Mktpl	36.93	Torx bits	90-9000-4201
08/21/2024	Amazon Mktpl	214.64	Safety harnesses, other safety supplies	40-4000-4270
08/21/2024	Amazon Mktpl	309.33	End of summer craft supplies	10-1150-4605
08/12/2024	Amazon Mktpl	42.88	Puffy patches for Green Team Repair Fair	10-1120-4277
08/02/2024	Amazon Mktpl	13.98	Sink hose for filling up plant watering can	10-1125-4233
08/06/2024	Amazon Mktpl	48.00	Uniform belt Police Academy	10-1121-4228
07/31/2024	Amazon Mktpl	89.98	Police Academy uniform boots	10-1121-4228
08/04/2024	Amazon Mktpl	70.58	Replacement water filter for water dispenser in Lund House	90-9000-4201
08/19/2024	Amazon Mktpl	36.23	Toner cartridge for Maintenance Barn printer	10-1170-4221
08/05/2024	Amazon Mktpl	40.99	Kid's sup fin	90-9000-4208
07/30/2024	Amazon Mktpl	40.78	New shuttle phone waterproof cases	90-9000-4201
08/02/2024	Amazon Mktpplace Pmts	-181.42	RETURN of cones purchased for marking blood.	10-1160-4234
08/02/2024	Amazon Mktpplace Pmts	-181.42	Return (2) of cones for marking blood	10-1160-4234
08/02/2024	Amazon Mktpplace Pmts	-181.42	Return (3) of cones for marking blood	10-1160-4234
08/25/2024	Amazon Reta* R489u28i1	23.63	Kleenex	10-1110-4233
08/27/2024	Amazon Reta* Rk91i0g42	10.61	Legal pads	10-1115-4233
08/21/2024	Amazon Reta* Ru8pj7yu1	19.99	Laptop soft case	10-1110-4704
07/31/2024	Amazon Reta* Rv2cn7i30	449.00	Edger for Grounds	10-1134-4703
08/13/2024	Amazon.Com*rm9741w72	427.52	Replacement push bumper for patrol car	10-1121-4205
08/05/2024	American Casting And Manu	426.85	ANS Seals	90-9000-4201
08/08/2024	Amzn Mktp Us	11.62	Replacement Wheels for Dishwasher Rack (Staff Breakroom)	10-1110-4233
08/05/2024	Amzn Mktp Us	107.79	Front Desk Sunshade	10-1110-4233
08/06/2024	Amzn Mktp Us	-49.95	Bike pump for town employees. cancelled order.	10-1160-4411
07/30/2024	Amzn Mktp Us	210.15	Rakes for bike park maintenance	10-1160-4411
07/30/2024	Amzn Mktp Us	49.95	Bike floor pump for general bike park users.	10-1160-4411
08/02/2024	Amzn Mktp Us	34.99	Batteries	10-1133-4205
08/01/2024	Amzn Mktp Us	118.11	Flashlight	10-1133-4271
08/07/2024	Amzn Mktp Us	13.98	Uniform name patch	10-1121-4270
08/09/2024	Amzn Mktp Us	300.00	SUP fins	90-9000-4208
07/31/2024	Apa	118.16	APA Annual Membership Dues	10-1119-4210
08/13/2024	Att	360.29	Marina Phone lines	90-9000-4203
08/13/2024	Att	1766.53	Town Hall, Police Department Phone lines	10-1110-4203
08/24/2024	Att	70.00	Phone reimbursement	10-1110-4203
08/08/2024	Att	70.00	Phone reimbursement	10-1110-4203
08/09/2024	Big D #55	21.12	Gas for Town Rav4 for attending Western Planner Conference.	10-1119-4227
08/15/2024	Boats.Net	106.13	Carb parts	90-9000-4892
08/21/2024	Breckenridge Bldg Ctr	21.56	PVC pipe fittings to repair a leak	10-1160-4205
08/03/2024	Breckenridge Bldg Ctr	303.99	Timberlock screws for fencing	10-1170-4201
08/03/2024	Breckenridge Bldg Ctr	108.98	Post concrete	10-1170-4201
07/31/2024	Breckenridge Bldg Ctr	13.60	Yellow marking paint	10-1170-4201
08/12/2024	Breckenridge Bldg Ctr	143.00	Timberlok screws for fence construction	10-1170-4201
08/12/2024	Breckenridge Bldg Ctr	156.97	Trail construction rakes	20-2000-5066
08/12/2024	Breckenridge Bldg Ctr	49.80	Fence posts for wedding parking lot gate	10-1170-4201

08/22/2024	Brp US Inc	1126.40	55 gallon drum 2-stroke oil	90-9000-4260
08/22/2024	Brp US Inc	109.96	Evinrude special tool - lifting eye	90-9000-4201
08/22/2024	Brp US Inc	386.78	Fuel lines, gas cap, and assorted fittings	90-9000-4892
07/30/2024	Burger King #21240	14.45	Desert Snow training	10-1121-4227
08/22/2024	Campaignmonitor	3450.00	Create Send mass email usage credits	10-1118-4655
07/29/2024	Canva* 104227-62536050	14.99	Flyer making Software for camps	10-1150-4210
08/06/2024	Carquest 3948	194.90	Parts	10-1133-4205
08/09/2024	Carquest 3948	188.73	Brakes	10-1133-4205
08/13/2024	Carquest 3948	67.06	Hydro hose for tractor	90-9000-4205
08/05/2024	Casa Sanchez 5	1170.00	Taco bar for 65 people for our end of season party	90-9000-4227
08/16/2024	Centurylink Lumen	12.36	Town Hall Long Distance	10-1110-4203
08/08/2024	Chargepoint 30	0.73	Charging fee for Ford Lightning	10-1140-4233
08/09/2024	Chargepoint 30	6.43	Charging fee for the Ford Lightning	10-1140-4233
08/24/2024	Chargepoint Inc	50.00	Charging the electric events truck from 33% to 100% at the Chargepoint site at 3rd & Granite	10-1140-4233
08/11/2024	Chargepoint Inc	4.91	Charging the electric events truck	10-1140-4233
07/29/2024	Chicago Books & Journals	192.63	Restock of 6 Troubled Trails and 8 Ute Tales books for the gift shop	10-1125-4891
07/31/2024	Chick-Fil-A #01580	14.29	Desert Snow training	10-1121-4227
08/07/2024	Chick-Fil-A #02888	34.49	SWAT school meals	10-1121-4227
08/08/2024	Chipotle 0910	21.40	SWAT school meals	10-1121-4227
08/06/2024	Chipotle 0910	35.31	SWAT school meals	10-1121-4227
08/26/2024	Cintas Corp	190.93	August PW first aid box resupply	10-1130-4270
08/14/2024	Cintas Corp	1241.02	Uniforms	10-1133-4205
08/08/2024	Cintas D51	760.95	Annual Fire Extinguisher service for Town Hall	10-1132-4207
08/21/2024	City-Market #0420	17.96	Snacks for Recreation Department meeting.	10-1150-4227
08/14/2024	City-Market #0420	938.18	Summer celebration supplies	10-1117-4650
07/29/2024	City-Market #0420	267.20	Town Hall supplies	10-1110-4227
07/31/2024	City-Market #0430	107.36	FAP staff team building boat day	10-1160-4227
08/02/2024	Cloud Cover Music	18.95	Cloud cover music subscription	80-8000-4233
08/02/2024	Cloud Cover Music	18.95	Cloud cover music subscription	10-1125-4233
07/31/2024	Co Park* Co	1250.00	Playground Inspector certification	10-1134-4227
08/20/2024	Co Park* Co	469.00	Colorado Parks & Recreation Association annual conference registration fee	10-1150-4227
08/01/2024	Co Summit Co Svs	101.99	Summit County Health Dept Permit Fee for Movie Night at the Marina	80-8000-4576
08/14/2024	Co Summit Co Svs	170.50	Recording fees for termination and new Covenant at 249 Belford St (RESCO-24-0001)	10-1119-3305
08/26/2024	Co Summit Co Svs	128.58	Vendor Permit fee for Ein Prosit for Fall Fest	10-1140-4873
08/08/2024	Co Summit Co Svs	101.99	Event Coordinator Application fee for Fallfest	10-1140-4873
08/09/2024	Codegeek	2476.00	July website hosting, accessibility remediation/ongoing auditing for , & troubleshooting	10-1118-4655
08/23/2024	Colorado Analytical	42.00	Compliance	40-4000-4250
08/20/2024	Colorado Cwp	50.00	Water treatment B license application FEE	40-4000-4227
08/01/2024	Colorado Mountain Cleaner	69.54	July 2024 uniform cleaning	10-1121-4270
08/01/2024	Colorado Mountain Cleaner	24.23	July 2024 uniform cleaning	10-1121-4270
08/23/2024	Colorado Rural Water Asso	20.00	Study flash cards: water/wastewater	40-4000-4227
08/06/2024	Coloradogives.Org	155.98	Summit Rugby Golf Hole Sponsorship	10-1118-4825
08/20/2024	Columbia Potties For The	1595.28	Porto potties & sinks for Movie Night at the Marina	80-8000-4576
08/27/2024	Columbia Potties For The	832.32	Portos for Frisco Triathlon	80-8000-4588
08/26/2024	Columbia Potties For The	428.40	Portos for Run the Rockies Trail	80-8000-4588
08/19/2024	Columbia Potties For The	428.40	Portos for events	80-8000-4588
08/02/2024	Columbia Potties For The	428.40	Porto Potties for Frisco triathlon!	80-8000-4588
08/27/2024	Column Public Notice	21.56	Planning Commission Agenda Posting	10-1119-4306
08/02/2024	Column Public Notice	28.60	PC Public Notice 08.15.2024 - SDN & SCJ \$28.60	10-1119-4265
08/01/2024	Column Public Notice	34.94	Notice of final payment - legals section	10-1130-4265
08/01/2024	Column Public Notice	36.05	Notice of final payment - legals section	10-1130-4265
08/26/2024	Comcast Business	1202.92	Marina Ethernet	90-9000-4203
08/13/2024	Comcast Cable Comm	871.18	Phone Line Charge Visitor Information Center	80-8000-4203
08/13/2024	Comcast Cable Comm	2414.18	Phone Lines Marina	90-9000-4203
08/13/2024	Comcast Cable Comm	4727.43	Phone Lines Town Hall	10-1110-4203
08/21/2024	Crowd Mgr Training	19.95	Crowd Management Training	10-1125-4890
08/08/2024	Culvers Cheyenne E Linco	13.84	Dinner on 8/8/24 at Western Planner Conference.	10-1119-4227
08/13/2024	Cvent* 2024 Colorado G	467.87	Governor conference registration	80-8000-4227
07/30/2024	Cvent* 2024 Colorado G	415.88	Registration for the CO Governor's Tourism Conference September 25-27	10-1118-4227
08/13/2024	Cvent* 2024 Colorado G	467.87	Governors Conference Registration	80-8000-4227
07/30/2024	Cvent* Ukg Aspire 2024	2014.00	UKG Conference	10-1117-4210
07/30/2024	Cvent* Ukg Aspire 2024	1949.00	UKG Conference	10-1117-4250
08/06/2024	Cvent* Usdn 2024 Annua	900.00	Urban Sustainability Director's Network Annual Meeting	10-1120-4227
08/13/2024	Discountmugs.Com	3835.00	Beer Mugs for 2024 Fall Fest	10-1140-4873
08/15/2024	Dominos 6266	67.11	Camp pizza party	10-1150-4605
08/20/2024	Dry Box Inc - Surcharge	154.50	Temp Container Storage for Service Dept	90-9000-4207
08/15/2024	Duo*.com	180.00	Duo 2fa for VPN	10-1110-4702
08/16/2024	Effectv East	9059.14	General summer cable advertising	10-1118-4265
08/23/2024	Einstein Bros Bagels2227	23.66	Seminar B-fast	10-1134-4227
08/22/2024	Einstein Bros Bagels2227	26.46	Seminar b-fast	10-1134-4227
08/20/2024	Elected Leaders Cl.	99.00	CLIMATE COLLECTIVE COHORT TOWN MANAGER	10-1115-4227
08/06/2024	Elitch Gardens	90.00	Parking for elitches	10-1150-4605
08/12/2024	Etsy.Com - Lazerdesigns	94.78	Staff gift	10-1150-4605
07/30/2024	Ezcatereinstein Bros	117.79	Breakfast for Business Workshop CAP	10-1120-4588
08/01/2024	Facebk *djyg66ca52	29.75	Promoted post Run the Rockies Trail 5k, 10k & Half Marathon	10-1150-4265
08/24/2024	Fedex	9.75	Release deed of trust	10-1110-4202
08/21/2024	Fedex	41.20	Release deed of trust	10-1110-4202
08/13/2024	Fedex	32.95	Release deed of trust	10-1110-4202
08/02/2024	Fedex	41.20	Release of Subordinate Deed of Trust	10-1110-4202
08/02/2024	Fh* Kodi Rafting	1840.08	Rafting Field Trip for Adventure Camps	10-1150-4602
08/08/2024	Fill It Forward	3165.26	Fill it Forward Stickers for free water bottle program	10-1120-4715
08/07/2024	Fsp*cgfoa	30.00	Excel class	10-1114-4227
08/02/2024	Galls	1053.11	Police Academy uniform	10-1121-4228
08/16/2024	George T Sanders 02	23.80	Tanks	40-4000-4275
08/16/2024	George T Sanders 02	2.30	Tanks	40-4000-4275
08/08/2024	Geowater Services, Llc	175.00	July bac-t	40-4000-4250
08/01/2024	Google*ads9512978270	494.69	Recruitment advertising	10-1117-4265

08/23/2024	Gotr Western Colorado	2576.26	Girls on the Run 5k Frisco Sponsorship	10-1118-4825
08/13/2024	Government* 2024 Ignit	-1225.00	NeoGov Conference Ticket Cancellation (Refund)	10-1117-4210
08/06/2024	Government* 2024 Ignit	1225.00	NeoGov Conference - training	10-1117-4210
08/07/2024	Grainger	157.75	Die grinder	90-9000-4201
07/30/2024	Greco's Pastaria	665.00	Dinner for Town Council Meeting on July 23rd	10-1111-4229
07/31/2024	Group Hypertec	1768.98	HP Aruba Public Wifi- Subscription renewal for 3 years- ALL SITES	10-1110-4702
08/01/2024	Hacienda Real	84.70	Thank you/Farewell lunch	10-1134-4227
08/22/2024	Hacienda Real	148.45	ComDev Teambuilding Lunch	10-1119-4703
08/08/2024	Hammocksour	4870.00	Staff Appreciation Gift	10-1117-4650
08/14/2024	Harrahs Hotel Lv Reserv	-180.27	NeoGov Conference Hotel Cancellation (Deposit Refund)	10-1117-4227
08/07/2024	Harrahs Hotel Lv Reserv	180.27	NeoGov Conference lodging deposit	10-1117-4227
08/01/2024	Hilton Garden Inn Denv	395.45	Desert Snow training (drug interdiction) lodging	10-1121-4227
08/23/2024	Holiday Inn & Suites Dur	475.74	CAST meeting lodging	10-1111-4227
08/23/2024	Holiday Inn & Suites Dur	194.19	Martin Allen Hotel Room CAST Durango	10-1111-4227
08/11/2024	Honk Frisco	10.49	Personal charge at Frisco Bay Marina, reimbursed town	10-1118-4227
08/02/2024	Hotel Frisco Colorado	75.00	Media hosting	10-1118-4590
08/02/2024	Hotel Frisco Colorado	192.90	Media hosting	10-1118-4590
07/30/2024	In	3956.00	Memorial bench purchases	80-8000-4421
08/23/2024	In	2329.00	Make and Take Art for Fall Fest	10-1140-4873
08/09/2024	In *all Stars Ink, Llc	72.00	Pontoon stickers	90-9000-4208
08/05/2024	In *amp Properly Cleaning	675.00	Marina Janitorial Services	90-9000-4477
08/04/2024	In *amp Properly Cleaning	350.00	Marina Janitorial Services - Landing	90-9000-4477
08/04/2024	In *amp Properly Cleaning	6138.00	Marina Janitorial Services - Bath House & Restroom Trailers	90-9000-4477
08/04/2024	In *amp Properly Cleaning	240.00	Marina Janitorial Services - Lund House	90-9000-4477
08/07/2024	In *civic Results	1500.00	Mayor's Academy	10-1111-4227
08/16/2024	In *joe Kusumoto Photogra	1425.00	Photography- Frisco Triathlon, Solar astronomy event, Night at the Museum, Run the Rockies, & Murals	80-8000-4266
07/29/2024	In *nikki Larochelle Desi	1380.00	Graphic Design for Events	80-8000-4588
08/26/2024	In *patriot Portables And	280.00	Porta johns	10-1160-4401
08/26/2024	In *patriot Portables And	750.00	Trailhead portos	10-1170-4222
08/15/2024	In *regal Publications	2467.50	Full page winter ad in Summit County Hotel Directories	10-1160-4265
08/15/2024	In *regal Publications	2467.50	Full page Marina ad in Summit County Hotel Directories	90-9000-4265
08/15/2024	In *squeeze Designz, Llc	535.75	Water bottle label design & Fall Fest logo and poser updates	10-1118-4265
08/15/2024	In *squeeze Designz, Llc	423.00	Water bottle label design	10-1160-4265
08/15/2024	In *squeeze Designz, Llc	211.25	Movie Night at the Marina poster and ads	80-8000-4576
08/14/2024	In *strategic Fence & Wal	144.00	Fence picket for cemetery	80-8000-4585
08/02/2024	Indust Health Serv Networ	143.70	DOT random testing for Q3	10-1130-4250
08/01/2024	Innermountain Distributi	2408.42	Beverages for retail resale, soda, water, teas, coffee.	90-9000-4225
07/30/2024	Insight Public Sector	5751.00	Entra P1 subscription to enable- Self service password resets for all TOF Office365 users	10-1110-4702
08/08/2024	International Associatio	200.00	Annual IAAP Dues - Calle CAP certification	10-1130-4227
08/08/2024	Johnson Outdoor Wtrcra	5443.74	Replacement kayaks for rental fleet	90-9000-4460
08/07/2024	Joinhomepage.Com	24.95	Scheduling app for employees	90-9000-4704
08/09/2024	Joinhomepage.Com	24.95	Online Scheduler	10-1125-4233
08/14/2024	Joinhomepage.Com	24.95	Homepage scheduling FAP	10-1160-4250
07/31/2024	K D Flags Llc	966.70	Flags for TOF	10-1134-4233
08/05/2024	Krystal Media	2004.00	Radio ads- July 4th and Concerts in the Park	10-1118-4265
08/05/2024	Krystal Media	432.00	Radio ads- Frisco History Day	10-1125-4265
08/04/2024	Kum&go 0948r Frisco	88.04	SWAT School gas for vehicle	10-1121-4227
08/02/2024	Little Valley Wholesale	709.74	Plants for Median Turf Removal project	80-8000-4585
08/10/2024	Loaf N Jug 0048	76.29	Ice for Run the Rockies Event	80-8000-4588
08/23/2024	Lowes #00907	-12.48	Tax return on gate.	10-1170-4201
08/23/2024	Lowes #00907	161.48	Gate for wedding parking lot.	10-1170-4201
08/02/2024	Lowes #00907	161.48	Gate for wedding parking lot. Note the sales tax has been removed and total corrected to \$149	10-1170-4201
08/27/2024	Lowes #03206	189.57	Materials for backflow box	80-8000-4585
08/27/2024	Lowes #03206	77.12	Hardware for backflow box	80-8000-4585
08/26/2024	Lowes #03206	423.75	Lumber for shelf, backflow box	80-8000-4585
08/19/2024	Lowes #03206	25.52	Concrete for Walter Byron bench	80-8000-4585
08/15/2024	Lowes #03206	227.62	Paint for bridge; diamond cut-off wheel	80-8000-4585
08/14/2024	Lowes #03206	70.70	Hardware for TOF benches	80-8000-4585
08/06/2024	Lowes #03206	20.24	Hardware for disc golf benches	80-8000-4585
07/30/2024	Lowes #03206	38.28	Concrete for benches	80-8000-4585
08/21/2024	Lowes #03206	216.64	Fire extinguishers for Movie Night at the Marina	80-8000-4576
08/26/2024	Lowes #03206	86.18	Marking and flagging material for grading project	10-1160-4411
08/19/2024	Lowes #03206	18.84	Propane for propane torch. general repair	10-1160-4411
08/17/2024	Lowes #03206	22.48	Bungee cables to hold down trash bags in bike park.	10-1160-4411
07/31/2024	Lowes #03206	800.74	Shelving/storage watering cans/bike park heavy duty tote/storage ear protection/safety	10-1160-4411
08/20/2024	Lowes #03206	13.81	Primer for operations project	10-1160-4205
08/22/2024	Lowes #03206	51.92	Materials for fixing the chair on Prestrud porch	10-1125-4207
08/21/2024	Lowes #03206	129.98	Small refrigerator for evidence room	10-1121-4233
08/14/2024	Lowes #03206	649.00	New evidence freezer	10-1121-4233
08/19/2024	Lowes #03206	91.54	Copies of buildings keys.	10-1132-4207
08/19/2024	Lowes #03206	39.78	1st & Main Lockbox	10-1132-4207
08/13/2024	Lowes #03206	26.98	Toilet seat for nordic center	10-1132-4207
08/09/2024	Lowes #03206	217.60	First and main supplies	10-1132-4207
08/01/2024	Lowes #03206	133.71	Nordic center deck paint and 1st and Main shed doors	10-1132-4207
07/30/2024	Lowes #03206	53.18	Town hall dumpster materials	10-1132-4207
07/30/2024	Lowes #03206	-59.98	Return supplies for silver queen project	90-9000-4208
08/15/2024	Lowes #03206	56.51	Tanks and hatch bolt replacements	40-4000-4275
08/20/2024	Lowes #03206	13.80	Irrigation supply	80-8000-4585
08/06/2024	Lowes #03206	18.34	Irrigation tools	10-1134-4233
08/24/2024	Lowes #03206	82.20	PD outlet repair	10-1132-4207
08/16/2024	Lowes #03206	468.50	First and main remodel materials	10-1132-4207
08/01/2024	Mandalay - Adv Dep	217.69	UKG Conference lodging deposit	10-1117-4210
08/01/2024	Mandalay - Adv Dep	217.69	UKG Conference hotel lodging deposit	10-1117-4210
08/09/2024	Maverik #5319	85.26	SWAT school meals	10-1121-4227
08/15/2024	Me-Highlands Ran-Sertifi	62.39	Main event field trip	10-1150-4605
08/13/2024	Me-Highlands Ran-Sertifi	346.89	Main event field trip	10-1150-4605
08/24/2024	Mercado La Perla - Restau	2.90	Staff meal during Movie Night at the Marina	10-1118-4227

08/19/2024	Mountain State Employee	995.00	MSEC employment law conference	10-1117-4227
08/14/2024	Murdochs Ranch&home #31	24.99	Wheel barrow wheel	10-1134-4233
08/19/2024	Murdochs Ranch&home #31	280.92	Clothing allowance	10-1131-4270
08/26/2024	Murdochs Ranch&home #31	21.99	Marking and flagging supplies for grading project.	10-1160-4411
07/30/2024	Murdochs Ranch&home #31	38.98	Grease gun/machine maintenance	10-1160-4411
08/19/2024	Murdochs Ranch&home #31	44.99	Pitchfork	10-1131-4233
08/24/2024	Murdochs Ranch&home #31	139.99	Clothing allowance	10-1132-4270
08/23/2024	Murdochs Ranch&home #31	208.66	Saw chains, gloves and trash bags	10-1170-4222
08/19/2024	Napa Auto & Truck Frisco	17.49	Propane torch burner. replacement of old equipment	10-1160-4411
08/09/2024	Napa Auto & Truck Frisco	240.50	Marine batteries	90-9000-4892
08/09/2024	Napa Auto & Truck Frisco	12.88	Shop towels	90-9000-4201
07/31/2024	Napa Auto & Truck Frisco	12.56	Spark plugs	90-9000-4892
08/25/2024	Napa Auto & Truck Frisco	23.45	Oil and filter	90-9000-4892
08/06/2024	Neils Lunceford Inc - Si	390.72	Plants for Median Turf removal project	80-8000-4585
08/19/2024	Nelco Products Inc	0.03	Nelco Wicket Order	10-1160-4221
08/16/2024	Nelco Products Inc	3546.24	Wicket order for the winter	10-1160-4221
08/16/2024	Netflix.Com	22.99	Monthly Streaming Service Fee for Camps	10-1150-4210
07/31/2024	Next Page Books And Nosh-	20.00	Gift Card for CAP Survey Outreach	10-1120-4588
08/07/2024	Next Page Books And Nosh-	22.94	Going away card and gift	10-1125-4233
08/06/2024	Noodles & Co 133	15.78	Dinner on 8/6/24 at Western Planner Conference.	10-1119-4227
08/20/2024	Nrpa Operating	180.00	National Parks & Recreation membership fee	10-1150-4227
08/03/2024	Nytimes	17.00	NY Times Subscription	10-1110-4210
07/30/2024	On The Rox Sports Bar G	19.70	Desert Snow training	10-1121-4227
08/11/2024	Outer Range Brewing Co	40.00	Gift card for media hosting	10-1118-4590
08/09/2024	Panera Bread #202449 P	38.65	SWAT school meals	10-1121-4227
07/31/2024	Pb Leasing	408.99	TOWN HALL MAIL MACHINE LEASE - PITNEY BOWES	10-1110-4703
08/25/2024	Pinnacol Assurance	17689.52	Monthly invoice for work comp coverage	10-1110-4502
08/27/2024	Precision Ladders Llc	6474.00	Alternating Tread Ladder for Magic Carpet	80-8000-4591
08/22/2024	Proto's Pizza - Broomfie	100.16	Seminar dinner	10-1134-4227
08/27/2024	Psi Services Llc Usd	104.00	Water Treatment B license testing fee	40-4000-4227
08/10/2024	Py *buffalo Mountain Stor	342.00	Exhibit Supply Storage Unit	10-1125-4893
08/09/2024	Red Lion Hotel & Conf	-46.41	Removing tax from hotel cost for Western Planner Conference.	10-1119-4227
08/09/2024	Red Lion Hotel & Conf	403.41	Hotel for Western Planner Conference. Tax was removed in separate transaction (-\$46.41)	10-1119-4227
08/08/2024	Rei.Com 800-426-4840	0.29	Delivery fee for REI vest	10-1117-4233
08/08/2024	Rei.Com 800-426-4840	101.58	Vest for new staff	10-1117-4233
08/19/2024	Richardson	522.14	Staff hats and for retail	10-1160-4223
08/19/2024	Richardson	522.14	Staff hats and for retail	10-1160-4270
08/01/2024	Rmin	50.00	2024 Rocky Mountain Information Network dues	10-1121-4210
08/26/2024	Roadhouse Boulder Depo	30.07	Detective training in Boulder, CO	10-1121-4227
08/09/2024	Rocky Mountain Coffee Ro	13.20	Meeting at Roasters	10-1117-4227
08/26/2024	Rocky Mountain Coffee Ro	60.00	Coffee for Strategic Housing Plan	55-5500-4250
08/01/2024	Rocky Mountain Coffee Ro	11.73	Gluten free items for MMC on 8/1/2024	10-1111-4229
08/21/2024	Rocky Mountain Coffee Ro	17.82	Team Meeting at Coffee Roasters	10-1115-4227
07/29/2024	Rocky Mountain Coffee Ro	68.86	PW Shop Coffee	10-1130-4233
07/30/2024	Rocky Mountain Coffee Ro	13.80	Mtg with staff	10-1160-4227
08/08/2024	Rocky Mountain Coffee Ro	11.10	Coffee for Green Team Repair Fair meeting	10-1120-4277
08/08/2024	Rocky Mtn Sunscreen	152.42	Sunscreen for camp	10-1150-4605
08/17/2024	Roku For Disney Electroni	15.48	Streaming Service for Camps	10-1150-4210
08/15/2024	S&S Worldwide, Inc.	134.99	Camp craft supplies	10-1150-4605
08/02/2024	Safeway #0836	153.97	Night at the museum food	10-1125-4890
08/24/2024	Safeway #0836	40.42	Food for staff lunch	90-9000-4227
08/10/2024	Safeway #0836	47.88	Popcicles for the kids sand castle competition	10-1140-4233
08/10/2024	Safeway #0836	53.84	Food for BBQ lunch for staff.	90-9000-4227
08/24/2024	Safeway #0836	23.99	Cleaning solution for cleaning day lodge carpet	10-1160-4477
08/16/2024	Safeway #0836	17.99	Laundry soap for the work shop to clean table cloths rags and what not	10-1160-4477
08/10/2024	Safeway #0836	32.48	Cleaning solution for rug doctor carpet cleaning for Day lodge	10-1160-4477
08/02/2024	Safeway #0836	200.00	PEAK Award Gift Cards	10-1117-4650
08/01/2024	Safeway #0836	29.97	OJ & Fruit for MMC Meeting	10-1110-4229
07/31/2024	Safeway #0836	20.93	Birthday celebration	10-1114-4227
08/23/2024	Safeway #0836	14.98	Treats for Manager Orientation	10-1110-4227
08/26/2024	Safeway #0836	31.47	End of summer staff breakfast	10-1150-4605
08/09/2024	Safeway #0836	66.91	Bananas and seltzers for run the rockies trail race	80-8000-4588
07/31/2024	Safeway #0836	16.62	Refreshment for Parent Night	10-1150-4605
08/13/2024	Safeway #0836	23.50	Employee party-meals	90-9000-4227
08/08/2024	Safeway #0836	19.96	Employee meals	90-9000-4227
08/06/2024	Sailrite	98.90	Sailing supplies	90-9000-4892
08/13/2024	Sc* High Country Socce	1603.00	Frisco Elementary team sponsorships	10-1118-4825
07/28/2024	Sellgoodr	1090.00	Retail goodr sunglasses for both office buildings.	90-9000-4891
08/13/2024	Sherwin Williams 707277	244.05	Stain for cemetery fence	80-8000-4585
08/06/2024	Sherwin Williams 707277	274.25	Stain for cemetery fence	80-8000-4585
08/14/2024	Sierra #0096	16.25	Cornhole/bags for employee party/keeping for yard games in winter. No tax exempt account.	10-1160-4411
08/06/2024	Silverthorne - 33	102.24	Lumber for cemetery fence	80-8000-4585
08/15/2024	Simple Tire	1132.20	18-04 and 1 for 1901	10-1133-4205
08/20/2024	Sky Zone Arvad	442.32	Sky zone field trip	10-1150-4605
08/22/2024	Sky Zone Arvad	392.32	Sky zone field trip	10-1150-4605
08/22/2024	Slick City - Denver	129.85	Slick city camp field trip	10-1150-4605
08/15/2024	Snarfs Dillon Llc	67.45	Department lunch	40-4000-4227
08/05/2024	Societyforhumanresource	2224.00	SHRM conference early bird 2025	10-1117-4210
08/09/2024	Sondermind Sessions	130.90	Mistake, reimbursed to town	10-1120-4227
07/30/2024	Southwes	701.92	UKG Airfare	10-1117-4227
08/26/2024	Southwes	357.96	Southwest flight for 2024 USDN Annual Meeting	10-1120-4227
08/06/2024	Spi*centurylink/Lumen	525.14	Water department - highspeed internet and modems	40-4000-4203
08/06/2024	Spi*centurylink/Lumen	273.89	Marina high speed internet and modems	90-9000-4203
08/06/2024	Spi*centurylink/Lumen	179.99	Visitor's Center Highspeed internet and modems	80-8000-4203
08/06/2024	Spi*centurylink/Lumen	148.41	Web site - Town Hall	10-1110-4226
08/06/2024	Spi*centurylink/Lumen	925.00	Town Hall - high speed internet and modems	10-1110-4203
08/18/2024	Spotify Usa	11.91	Music Streaming Service for Camps	10-1150-4210

08/21/2024	Spotify Usa	18.41	Adventure Park monthly spotify music subscription	10-1160-4221
08/25/2024	Spotify Usa	18.41	Spotify- Aug	90-9000-4704
08/14/2024	Sq *amich And Jenks, Inc	450.00	Psych testing	10-1121-4250
08/02/2024	Sq *amich And Jenks, Inc	150.00	Polygraph	10-1121-4228
08/09/2024	Sq *coal Creek Downtown	25.07	Lunch on 8/9/24 for Western Planner Conference.	10-1119-4227
08/01/2024	Sq *copper Mountain Resor	20.44	Sunscreen for campers	10-1150-4605
08/01/2024	Sq *copper Mountain Resor	21.40	Copper mountain fun club field trip	10-1150-4605
08/01/2024	Sq *copper Mountain Resor	-21.40	Copper mountain field trip refund	10-1150-4605
07/30/2024	Sq *copper Mountain Resor	342.40	Copper mountain field trip	10-1150-4605
07/30/2024	Sq *copper Mountain Resor	107.00	Copper mountain field trip	10-1150-4605
08/01/2024	Sq *copy Copy Frisco	38.75	Thursday Night Concert Poster	10-1118-4267
08/23/2024	Sq *funflicks Colorado	275.00	Movie screen final payment for Movie Night at the Marina	80-8000-4576
08/09/2024	Sq *funflicks Colorado	482.83	Second payment for movie screen for Movie Night at the Marina	80-8000-4576
08/07/2024	Sq *high Country Conserva	450.00	Energy Audit 500 Bills Ranch Rd C111	55-5500-4266
08/02/2024	Sq *kurts Sports Distribu	447.10	Fishing tackle order for retail	90-9000-4201
07/30/2024	Sq *lava Island	510.50	Lava island fun club field trip	10-1150-4605
08/08/2024	Sq *morts Bagels	12.34	Breakfast on 8/8/24 for Western Planner Conference.	10-1119-4227
08/11/2024	Sq *mountain Dweller Coff	25.00	Gift Card for media hosting	10-1118-4590
08/09/2024	Sq *paramount Cafe	7.68	Breakfast on 8/9/24 at Western Planner Conference.	10-1119-4227
08/14/2024	Sq *park City Community F	-400.00	Refund for MT2030 Registration	10-1111-4227
08/24/2024	Sq *stir-Pan Creamery	16.60	Staff meal during Movie Night at the Marina	10-1118-4227
08/14/2024	Sq *summit County Signs A	56.00	Employee Name Tags	80-8000-4233
07/31/2024	Sq *summit County Signs A	39.00	Name Plate/Tag Remake (incorrect spelling)	10-1150-4233
07/30/2024	Sq *summit County Signs A	92.00	2 Name Plates & 3 Name Tags	10-1150-4233
07/30/2024	Sq *summit County Signs A	75.00	3 Name Plates	10-1119-4233
08/27/2024	Sq *summit County Signs A	240.00	Aluminum signs for Visitor Center	80-8000-4703
08/13/2024	Sq *summit County Signs A	25.00	Name label for locker	10-1121-4233
08/07/2024	Standout Stickers Inc	148.94	Free Frisco Stickers	80-8000-4268
08/03/2024	Stapls7637245102000001	169.58	Gatorade for employees	10-1160-4225
08/07/2024	Stapls7637987685000001	46.42	Tampons for women's restroom	10-1160-4221
08/21/2024	Stickergiant.Com Llc	324.00	Stickers of murals for the rec path mural scavenger hunt	80-8000-4576
08/10/2024	Summit County Ace Hdwe	5.59	Replacement Belt for Vacuum cleaner in the day lodge	10-1160-4477
08/23/2024	Summit County Ace Hdwe	29.97	SUPPLIES: door hardware, rags.	40-4000-4201
08/12/2024	Summit Dental Group	55.00	Incorrect card used for purchase.	10-1150-4227
08/12/2024	Summit Dental Group	-55.00	Incorrect card used for purchase.	10-1150-4227
07/30/2024	Swa*earlybrd	100.00	UKG conference airfare	10-1117-4227
08/09/2024	Swift Communications	6531.14	Digital and Concerts in the Park, 4th of July, Frisco History Day & Sandcastle Competition print ads	10-1118-4265
08/09/2024	Swift Communications	1901.35	Summer Lectures and Night at the Museum print ads	10-1125-4265
08/09/2024	Swift Communications	2765.60	Mountain Goat Kids' Trail Running and Run the Rockies Trail print ads	10-1150-4265
08/15/2024	Swift Communications	3115.70	Summit Daily ads in print and online	10-1117-4265
08/09/2024	Sysco Corp	322.60	Food for ticket office	10-1160-4225
08/14/2024	Sysco Corp	1134.02	Retail Sysco Food and Beverage Order for both office buildings	90-9000-4891
07/31/2024	Sysco Corp	1307.29	Retail food and beverage order for both office buildings	90-9000-4891
08/20/2024	Terracycle US Llc	596.80	Cigarettes Recycling Containers	10-1120-4715
08/02/2024	The Argentos Empanadas A	518.40	Night at the museum food	10-1125-4890
08/19/2024	The Breakfast Deli	46.51	Breakfast burritos for public works staff and vic staff for helping move locations	80-8000-4227
08/13/2024	The Breakfast Deli	23.25	Breakfast burritos for staff meeting	80-8000-4227
08/01/2024	The Breakfast Deli	190.57	Breakfast Burritos for MMC 8/1/2024	10-1111-4229
08/27/2024	The Breakfast Deli	77.52	End of Summer celebration breakfast	10-1150-4605
08/14/2024	The Breakfast Deli	100.00	Summer celebration supplies	10-1117-4650
08/20/2024	The Frisco Emporium	260.00	Frisco's Finest Award	10-1118-4265
08/07/2024	The Hawthorn Tree	10.00	Lunch on 8/7/24 at Western Planner Conference.	10-1119-4227
08/01/2024	The Home Depot Pro	87.19	Bathroom Supplies	10-1125-4477
08/09/2024	The Home Depot Pro	346.79	Toilet Paper, Paper Towels, Tampons for Public Restrooms	80-8000-4477
08/23/2024	The Home Depot Pro	462.55	Toilet Paper & Paper Towels	90-9000-4477
08/16/2024	The Home Depot Pro	510.55	Toilet Paper and Paper Towels for Marina Bathrooms	90-9000-4477
08/06/2024	The Uptown On Main	100.00	PEAK Award Gift Cards	10-1117-4650
08/14/2024	The Uptown On Main	100.00	Summer celebration supplies	10-1117-4650
08/01/2024	Tlo Transunion	75.00	July 2024 police data base subscription	10-1121-4210
08/22/2024	Tmobile*auto Pay	70.00	Personal cell phone stipend.	10-1110-4203
08/08/2024	Trainhr	599.00	Webinar for managers - documentation	10-1110-4227
08/09/2024	Trainhr	599.00	Webinar for managers - essentials in supervision	10-1110-4227
08/12/2024	Trash Panda Disc Go	685.51	Discs for retail sales	10-1160-4223
07/30/2024	Tst* Bagalis	792.00	Mountain Goat Kids Pizza	80-8000-4588
08/12/2024	Tst* Butterhorn Bakery &	50.00	Gift card for media hosting	10-1118-4590
08/21/2024	Tst* Butterhorn Bakery &	52.40	Treats for Visitor Information Center on their first day in temporary location	10-1140-4227
08/15/2024	Tst* Butterhorn Bakery &	100.00	Summer celebration supplies	10-1117-4650
08/08/2024	Tst* The Human Bean - Win	18.86	SWAT school meals	10-1121-4227
08/11/2024	Tst*5th Ave Grill	100.00	Gift card for media hosting	10-1118-4590
08/14/2024	Tst*bagalis	100.00	Employee Summer Celebration Supplies	10-1117-4650
08/19/2024	Tst*bread & Salts	43.56	Lunch meeting to discuss goals with employee	10-1150-4227
08/15/2024	Tst*gque - Lonetree	77.00	Lunch for 3 vehicle drop off auction	10-1133-4205
08/21/2024	Tst*the Burns Pub & Rest	88.55	Seminar dinner	10-1134-4227
08/27/2024	Tst*wild Pastures Burger	18.58	Detective training in Boulder, CO	10-1121-4227
07/29/2024	Uep*china Szechuan	81.89	Team meeting	10-1117-4227
08/15/2024	Uep*china Szechuan	165.10	8/15/2024 PC Meeting Dinner	10-1119-4306
08/08/2024	Uline	1230.09	Cord covers for Movie Night at the Marina	80-8000-4576
08/14/2024	Usabluebook	294.75	Lab chemicals and paint	40-4000-4277
08/10/2024	Usabluebook	60.78	Turbidimeter, calibration vials, replace expired ones	40-4000-4201
07/31/2024	Usabluebook	446.53	Replacing Expired Turbidity Testing Cell for Turbidity Calibration @ Water Plant	40-4000-4201
08/16/2024	Usps Po 0733840210	11.20	Post card stamps for restock for retail sale	80-8000-4202
08/01/2024	Usps Po 0733840210	12.85	Shipping marina brochures to Burlington	80-8000-4202
08/13/2024	Usps Po 0733840210	21.35	Prizes to winners for Run the Rockies Road	80-8000-4588
08/12/2024	Vesta	32.37	Cell phone bill	10-1160-4221
08/15/2024	Viaota.Com	29.99	Data for Hotspot for Events	10-1140-4205
08/15/2024	Viaota.Com	22.08	Data for Hotspot	10-1140-4205
08/22/2024	Vistaprint	47.98	Business Cards for New Employee	10-1121-4233

08/12/2024	Vistaprint	91.97	Business Card Refill for 2 Officers	10-1121-4233
07/31/2024	Vistaprint	20.98	Business Card Re-Order (incorrect spelling)	10-1150-4233
07/31/2024	Vistaprint	-18.98	Refund for misspelled name on business cards purchased on 7/30	10-1150-4233
07/30/2024	Vistaprint	37.97	Business Cards for 2 employees	10-1150-4233
08/15/2024	Vrc Companies Llc	223.27	Shredding Services	10-1110-4233
08/14/2024	Vrc Companies Llc	215.32	Shredding Services	10-1110-4233
08/06/2024	Vsi*friscoadventurepa	148.00	Water Camp Fishing Supplies from the Marina	10-1150-4602
08/23/2024	Vsi*tos Rec Center	91.00	Silv rec center swimming	10-1150-4605
08/16/2024	Vsi*tos Rec Center	101.50	Silverthorne rec center swimming	10-1150-4605
07/29/2024	Vsi*tos Rec Center	84.00	Fun club swimming	10-1150-4605
08/09/2024	Vsi*tos Rec Center	66.50	Silverthorne rec swimming	10-1150-4605
08/26/2024	Vsi*tos Rec Center	87.50	Silverthorne rec swimming	10-1150-4605
08/19/2024	Vsi*tos Rec Center	77.00	Silverthorne rec swimming	10-1150-4605
08/05/2024	Vsi*tos Rec Center	77.00	Silverthorne rec swimming	10-1150-4605
08/02/2024	Vsi*tos Rec Center	84.00	Silverthorne rec swimming	10-1150-4605
08/15/2024	Vzwrllss*apocc Visb	175.80	Phone Bill Water Department	40-4000-4203
08/15/2024	Vzwrllss*apocc Visb	946.53	Phone Bill Town Hall, Rec and PW	10-1110-4203
08/13/2024	Vzwrllss*bill Pay Vw	70.00	Phone reimbursement	10-1110-4203
08/21/2024	Vzwrllss*bill Pay Vw	70.00	Cell phone reimbursement	10-1110-4203
08/20/2024	Vzwrllss*bill Pay Vw	35.00	Cell phone stipend	10-1110-4203
08/22/2024	Wal-Mart #0986	13.62	Stain for cemetery fence	80-8000-4585
08/08/2024	Wal-Mart #0986	19.86	Bug spray	10-1134-4233
08/07/2024	Wal-Mart #0986	36.94	Mineral spirits	10-1134-4233
07/30/2024	Wal-Mart #0986	43.76	Craft supplies for camp	10-1150-4605
08/03/2024	Wal-Mart #0986	23.05	Candy (child' play) for visitor candy bowl,detergent,sponge for cleaning wand, hand soap (green tea)	80-8000-4233
08/13/2024	Wal-Mart #0986	99.40	Ice Cream Supplies for EE Summer Party	10-1117-4224
08/14/2024	Wal-Mart #0986	64.63	Planning Commission Supplies	10-1119-4306
08/23/2024	Wal-Mart #0986	158.44	End of summer celebration and camp craft supplies	10-1150-4605
08/06/2024	Wal-Mart #0986	129.68	Snacks for camp	10-1150-4605
07/30/2024	Wal-Mart #0986	5.56	Clothespins for Marking Race Course	80-8000-4588
08/12/2024	Wal-Mart #0986	18.94	Mounting tape for museum signage	10-1125-4893
08/05/2024	Wal-Mart #0986	61.22	Refreshment for Run the Rockies Race	80-8000-4588
07/30/2024	Wal-Mart #0986	44.50	Prizes for mountain goat kids	80-8000-4588
08/22/2024	Wal-Mart #0986	55.29	Dish detergent and liquid and canned air	10-1121-4233
08/01/2024	Wal-Mart #0986	74.91	Oil for marina dodge truck	10-1133-4205
08/12/2024	Wal-Mart #0986	77.80	Repair Fair supplies - organization, sewing, tent washing, etc.	10-1120-4277
08/21/2024	Wal-Mart #0986	77.24	End of Summer Celebration supplies	10-1150-4605
08/14/2024	Wal-Mart #0986	49.18	Ice cream party supplies for the end of camp celebration	10-1150-4605
08/26/2024	Wal-Mart #986	95.36	Pine sol, latex gloves, dish soap. cleaning supplies	90-9000-4477
08/08/2024	Wal-Mart #986	2.48	Spray bottle for camp cleaning	10-1150-4605
08/07/2024	Wal-Mart #986	99.03	Camp craft supplies	10-1150-4605
08/20/2024	Wal-Mart #986	57.60	Drawer Carts for storage for office and command strip hangers	80-8000-4233
08/14/2024	Wal-Mart #986	7.96	Office Coffee	80-8000-4233
08/27/2024	Wal-Mart #986	159.58	After school supplies (balls and craft supplies)	10-1150-4605
08/19/2024	Wal-Mart #986	49.88	Waders for beaver dam removal	10-1131-4233
08/13/2024	Wal-Mart #986	122.98	COUNCIL TABLES CHAMBERS	10-1111-4229
08/09/2024	Wal-Mart #986	14.94	Binoculars for paddle dock and tackle box for fishing supplies in Lund house	90-9000-4201
08/20/2024	Wal-Mart #986	20.28	Shop towels and battery's	90-9000-4205
08/22/2024	Wal-Mart #986	12.75	Zip ties for signs.	10-1170-4201
08/19/2024	Wal-Mart #986	35.81	Staff coffee, laminated sheets	10-1170-4221
07/30/2024	Wal-Mart #986	19.44	MERT firearms training	10-1121-4282
08/18/2024	Waste Mgmt Wm Ezpay	485.56	Trash dumpster lease for Day lodge	10-1160-4401
08/18/2024	Waste Mgmt Wm Ezpay	283.83	Nordic Center Recycling dumpster lease	10-1160-4401
08/18/2024	Waste Mgmt Wm Ezpay	563.63	Trash and recycling service	90-9000-4401
08/22/2024	Wave - *xcelitek Llc	2893.37	Webcam repairs and upgrades	10-1118-4655
08/01/2024	Wci*timberline Disp	5660.97	Timberline Trash Services	10-1132-4411
08/17/2024	West Marine #400	13.50	Vinyl hose	90-9000-4892
08/17/2024	West Marine #400	54.99	Fender for Harbor Hawk	90-9000-4205
08/17/2024	West Marine #400	26.43	Dock lines	90-9000-4201
08/15/2024	West Marine #400	93.54	Plumbing fittings and steering knob for work order	90-9000-4892
08/14/2024	West Marine #400	32.54	Cam cleat parts	90-9000-4892
08/14/2024	West Marine #400	25.27	Stainless hardware	90-9000-4201
08/14/2024	West Marine #400	17.98	Cam cleat parts	90-9000-4892
08/06/2024	West Marine #400	35.99	Fuel demand valve	90-9000-4892
08/06/2024	West Marine #400	54.44	Stainless hardware	90-9000-4201
08/01/2024	West Marine #400	99.09	Fuel level sending unit	90-9000-4892
08/01/2024	West Marine #400	16.98	Vinyl protectant	90-9000-4201
07/31/2024	West Marine #400	52.98	Vinyl protectant	90-9000-4201
07/30/2024	West Marine #400	15.98	Inflatable boat adhesive	90-9000-4201
08/15/2024	Wholefids Fco #10470	83.00	MMC Lunch	10-1110-4229
07/31/2024	Wholefids Fco #10470	45.63	Birthday celebration	10-1114-4227
08/27/2024	Wholefids Fco #10470	100.00	Wellness committee My Fit program completion reward	10-1110-4651
08/13/2024	Wholefids Fco #10470	40.10	Camp pizza party	10-1150-4605
08/10/2024	Wholefids Fco #10470	15.71	Chantilly Cake to Celebrate an event with our team!	80-8000-4588
08/17/2024	Wholefids Fco #10470	44.02	Crew nutrition	10-1170-4221
08/01/2024	Wholefids Fco #10470	49.24	Crew nutrition	10-1170-4221
08/21/2024	Wholesalemarine.Com	671.41	Trim & Tilt pump	90-9000-4892
08/06/2024	Wilcor International	1022.24	Retail re-sale items. Kids toys, poncho, sunglass holders. umbrella, medicine.	90-9000-4891
08/26/2024	Wm.Com	6213.28	Waste Management Trash	10-1132-4411
08/13/2024	Wwp*mountain Pest	185.00	Ground Squirrels - Bldg Dept	10-1132-4400
08/05/2024	Wwp*mountain Pest	114.00	Ground squirrels at MCP	10-1134-4400
08/07/2024	Www.Apwa.Net	23.00	Educational Public Works book from APWA	10-1130-4227
08/24/2024	Www.Cpr.Io	13.78	CPR certification	10-1121-4227
08/26/2024	Www.Tiger-* Tiger Home	519.75	416 Bayview Dr #A Purchase Inspection	55-5500-4266
08/27/2024	Xcel Ez-Pay Fee Web	3.76	Electricity - N. 1st Ave. Street Lights	10-1131-4401
08/27/2024	Xcel Ez-Pay Fee Web	9.86	Gas/Electricity - Special Events Power Pedestals	10-1140-4401
08/27/2024	Xcel Ez-Pay Fee Web	89.99	Electricity - Town Street Lights	10-1131-4401

08/27/2024	Xcel Ez-Pay Fee Web	2.11	Gas/Electricity - Slopeside Hall	20-2000-5024
08/27/2024	Xcel Ez-Pay Fee Web	0.94	Gas/Electricity - Employee Housing	10-1132-4401
08/27/2024	Xcel Ez-Pay Fee Web	12.94	Gas/Electricity - Frisco Bay Marina	90-9000-4401
08/27/2024	Xcel Ez-Pay Fee Web	66.59	Gas/Electricity - Water Treatment Plant & Wells	40-4000-4401
08/27/2024	Xcel Ez-Pay Fee Web	13.60	Electricity - EV Charging Station 621 Recreation Way	10-1120-4401
08/27/2024	Xcel Ez-Pay Fee Web	3.20	Gas/Electricity - Employee Housing	10-1132-4401
08/27/2024	Xcel Ez-Pay Fee Web	1.43	Gas/Electricity - 619 Granite	55-5500-4268
08/27/2024	Xcel Ez-Pay Fee Web	0.31	Gas/Electric Frisco Bay Marina	90-9000-4401
08/27/2024	Xcel Ez-Pay Fee Web	6.55	Gas/Electricity - Frisco Adventure Park & Day Lodge	10-1160-4401
08/27/2024	Xcel Ez-Pay Fee Web	4.11	Electricity - Street Lights	10-1131-4401
08/27/2024	Xcel Ez-Pay Fee Web	0.98	Gas/Electricity - Marina Lift Station	90-9000-4401
08/27/2024	Xcel Ez-Pay Fee Web	1.00	Gas/Electricity - Walter Byron Park Restrooms	10-1132-4401
08/27/2024	Xcel Ez-Pay Fee Web	26.50	Gas/Electric Frisco Bay Marina	90-9000-4401
08/27/2024	Xcel Ez-Pay Fee Web	40.12	Gas/Electricity - EV Charging Station 99 S 3rd Ave	10-1120-4401
08/27/2024	Xcel Ez-Pay Fee Web	18.62	Electricity - EV Charge Station Marina Road	10-1120-4401
08/22/2024	Xcel Ez-Pay Fee Web	573.09	Service fee for using credit card on the transformer relocation.	20-2000-4705
08/27/2024	Xcel Ez-Pay Web	187.03	Electricity - Street Lights	10-1131-4401
08/27/2024	Xcel Ez-Pay Web	1823.46	Gas/Electricity - EV Charging Station 99 S 3rd Ave	10-1120-4401
08/27/2024	Xcel Ez-Pay Web	3026.82	Gas/Electricity - Water Treatment Plant & Wells	40-4000-4401
08/27/2024	Xcel Ez-Pay Web	170.73	Electricity - N. 1st Ave. Street Lights	10-1131-4401
08/27/2024	Xcel Ez-Pay Web	588.28	Gas/Electricity - Frisco Bay Marina	90-9000-4401
08/27/2024	Xcel Ez-Pay Web	64.80	Gas/Electricity - 619 Granite	55-5500-4268
08/27/2024	Xcel Ez-Pay Web	95.87	Gas/Electricity - Slopeside Hall	20-2000-5024
08/27/2024	Xcel Ez-Pay Web	13.94	Gas/Electric Frisco Bay Marina	90-9000-4401
08/27/2024	Xcel Ez-Pay Web	448.16	Gas/Electricity - Special Events Power Pedestals	10-1140-4401
08/27/2024	Xcel Ez-Pay Web	45.56	Gas/Electricity - Walter Byron Park Restrooms	10-1132-4401
08/27/2024	Xcel Ez-Pay Web	315.08	Gas/Electricity - Employee Housing	10-1132-4401
08/27/2024	Xcel Ez-Pay Web	4090.67	Electricity - Town Street Lights	10-1131-4401
08/27/2024	Xcel Ez-Pay Web	44.52	Gas/Electricity - Marina Lift Station	90-9000-4401
08/27/2024	Xcel Ez-Pay Web	56.66	Gas/Electricity - Employee Housing	55-5500-4266
08/27/2024	Xcel Ez-Pay Web	1204.57	Gas/Electric Frisco Bay Marina	90-9000-4401
08/27/2024	Xcel Ez-Pay Web	297.74	Gas/Electricity - Frisco Adventure Park & Day Lodge	10-1160-4401
08/27/2024	Xcel Ez-Pay Web	42.79	Gas/Electricity - Employee Housing	10-1132-4401
08/27/2024	Xcel Ez-Pay Web	16.61	Gas/Electricity - Employee Housing	55-5500-4266
08/27/2024	Xcel Ez-Pay Web	157.14	Gas/Electricity - Employee Housing	10-1132-4401
08/27/2024	Xcel Ez-Pay Web	846.36	Electricity - EV Charge Station Marina Road	10-1120-4401
08/27/2024	Xcel Ez-Pay Web	618.05	Electricity - EV Charging Station 621 Recreation Way	10-1120-4401
08/27/2024	Xcel Ez-Pay Web	145.37	Gas/Electricity - Employee Housing	10-1132-4401
08/22/2024	Xcel Ez-Pay Web	26049.58	Xcel energy transformer upgrade; this is the Town's share of the cost.	20-2000-4705
08/07/2024	Xfinity Mobile	48.42	Cell phone stipend	10-1110-4203
08/26/2024	Zoom.U.s 888-799-9666	40.00	Zoom Account for IT Use	10-1110-4703
08/10/2024	Zoom.U.s 888-799-9666	40.00	ZOOM SUBSCRIPTION	10-1110-4703

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