

P Card statement 2.28.25

Transaction Date	Supplier Name	Transaction Amount	GL Coding	Transaction Description
01/30/2025	(Pc) 6658 Ced	\$10,944.31	10-1160-4411	Panel board for power distribution
02/01/2025	2pitney Bowes Leasing	\$408.99	10-1110-4703	Mail machine lease payment
02/20/2025	360training.Com	\$38.00	10-1170-4227	TIPS Alcohol Training Course
02/17/2025	Aia Contract Documents	\$148.91	10-1110-4250	AIA document request by Thad to use for an agreement with NHP at that time.
02/11/2025	AlSCO Inc.	\$553.65	10-1160-4401	Recycling dumpster
02/04/2025	AlSCO Inc.	\$167.65	10-1121-4250	January 2025 mat cleaning for PD
02/26/2025	Amazon Mark* Bg8c02q73	\$8.99	10-1121-4270	Eboot elastic
02/14/2025	Amazon Mark* Fv2z50vj3	\$77.44	10-1121-4233	Paper towels and batteries
02/14/2025	Amazon Mark* Vb3x388m3	\$10.95	10-1121-4233	Batteries CR 2032
02/19/2025	Amazon Mktpl	\$129.99	10-1160-4411	Radios for hill operations
02/12/2025	Amazon Mktpl	\$12.85	10-1160-4234	Batteries for med room supplies
02/12/2025	Amazon Mktpl	\$30.96	10-1160-4411	Flap discs for terrain park rail repairs
01/30/2025	Amazon Mktpl	\$47.90	10-1160-4411	Electrical tape
02/25/2025	Amazon Mktpl	\$190.97	10-1110-4233	Picture frames for Mt. Royal conference room & spatula for cleaning compost buckets
02/25/2025	Amazon Mktpl	\$458.66	10-1110-4653	Reusable paper towels Green Team staff gift
02/06/2025	Amazon Mktpl	\$197.36	10-1110-4653	Reusable paper towels for Green Team
02/05/2025	Amazon Mktpl	\$347.87	10-1110-4653	Reusable paper towels for Sustainability green team gift
02/05/2025	Amazon Mktpl	\$19.89	10-1115-4224	Notary Journal
02/05/2025	Amazon Mktpl	\$879.56	10-1110-4653	Reusable paper towels for Sustainability green team gift
02/05/2025	Amazon Mktpl	\$197.91	10-1110-4653	Reusable paper towels for Sustainability green team gift
02/05/2025	Amazon Mktpl	\$719.64	10-1110-4653	Reusable paper towels for Sustainability green team gift
01/31/2025	Amazon Mktpl	\$17.64	10-1117-4233	Dry Erase board
01/31/2025	Amazon Mktpl	\$24.99	10-1110-4233	Clipboards
01/31/2025	Amazon Mktpl	\$36.99	10-1111-4229	Restock of Popcorn for TC/TH
02/24/2025	Amazon Mktpl	\$242.32	10-1110-4704	Town hall spare keybrds-mice
01/29/2025	Amazon Mktpl	\$14.99	10-1110-4704	Council chambers mics
02/24/2025	Amazon Mktpl	\$48.90	10-1160-4411	Levels for measuring lift alignment
02/07/2025	Amazon Mktpl	\$67.32	10-1160-4411	Strap wrench for general use, plumbers tape for pneumatic fittings
02/03/2025	Amazon Mktpl	\$244.90	10-1160-4411	Leathermans for general use
01/29/2025	Amazon Mktpl	\$245.99	10-1160-4270	Sunscreen for employees
02/27/2025	Amazon Mktpl	\$145.93	10-1130-4270	Clothing
02/27/2025	Amazon Mktpl	\$14.99	10-1130-4270	Clothing
01/30/2025	Amazon Mktpl	\$66.84	10-1130-4233	Meeting in progress signs for office doors
02/24/2025	Amazon Mktpl	\$137.56	10-1160-4227	EOM gift and breakroom supplies
02/24/2025	Amazon Mktpl	\$64.12	10-1160-4221	Bartending supplies
02/10/2025	Amazon Mktpl	\$40.01	10-1160-4227	Day Lodge Decor and valentine apparel
02/07/2025	Amazon Mktpl	\$7.83	10-1160-4221	Mini tubes for ticket office decor
02/07/2025	Amazon Mktpl	\$178.49	10-1160-4227	Day Lodge Decor and Staff Valentine apparel
02/21/2025	Amazon Mktpl	\$239.35	80-8000-4703	Brochure holders for newly remodeled space
02/19/2025	Amazon Mktpl	\$249.49	80-8000-4703	Brochure holders for newly remodeled space
01/28/2025	Amazon Mktpl	\$18.49	10-1114-4233	1099 forms
02/25/2025	Amazon Mktpl	\$79.59	10-1125-4207	Standing desk converter for the new back desks at the museum
02/19/2025	Amazon Mktpl	\$75.99	10-1125-4207	New drawers for the desk remodel
02/25/2025	Amazon Mktpl	\$21.98	10-1121-4270	Tactical hanger pouch for ammo
02/06/2025	Amazon Mktpl	\$14.10	10-1170-4221	Spray for rental dry erase sheets
01/31/2025	Amazon Mktpl	\$1,100.00	10-1132-4207	Flush valves
01/29/2025	Amazon Mktpl	\$22.97	10-1160-4207	Key box for Slopeside
02/27/2025	Amazon Reta* 171ck1313	\$229.00	10-1121-4233	Replaced suspect's Apple Watch Case number 24-6993
02/26/2025	Amazon Reta* 8z4n18bv3	\$8.81	10-1110-4704	Fax cord for town hall
02/12/2025	Amazon Reta* Ha41b2d53	\$36.76	10-1121-4233	Tissues
02/10/2025	Amazon Reta* Tu1nh4ho3	\$66.16	10-1160-4225	Emergency and drinks for staff
01/29/2025	Amazon Reta* Zc10z2bc0	\$443.80	10-1160-4270	Belts for employee uniforms
02/16/2025	Amazon.Com*ed22y65o3	\$19.53	10-1160-4411	Needles for rope tow splices
02/10/2025	Amazon.Com*lg7ey7fz3	\$48.17	10-1110-4233	11X17" paper re-stock and re-stock of address labels
02/11/2025	Amazon.Com*nt2r68ah3	\$54.16	10-1160-4221	Bubblegum race bubble gum
02/24/2025	Amazon.Com*pb1ee4ew3	\$31.77	10-1160-4227	Leadership books for staff book shelf
01/28/2025	Amazon.Com*z749b20g2	\$43.24	10-1132-4207	HVAC Filters
02/05/2025	Amzn Mktpl Us	\$21.65	10-1115-4224	Notary Stamp
01/28/2025	Amzn Mktpl Us	\$27.99	10-1111-4229	Restock of TC snacks
02/08/2025	Amzn Mktpl Us	\$193.76	10-1110-4233	Darth Vader Printer Paper Re-stock
02/12/2025	Amzn Mktpl Us	\$37.66	10-1121-4233	Hand towels for locker room dispensers
01/28/2025	Amzn Mktpl Us	\$63.56	10-1132-4207	Day lodge felt weatherstripping for doors
02/11/2025	Amzn Mktpl Us	\$60.90	10-1160-4221	Slopeside flexroom door sign frames
02/26/2025	Anchor Bar Restaurant	\$21.98	40-4000-4227	Leadership Class Meal 2/26/25
02/07/2025	Antlers Liquor & Wine Cel	\$86.81	10-1160-4477	Trash bags and screen cleaning wipes
02/13/2025	Att	\$360.64	90-9000-4203	Marina Phones and cell phone
02/13/2025	Att	\$1,829.57	10-1110-4203	Town Hall, PD and Rec phones
02/22/2025	Att	\$70.00	10-1110-4203	Phone reimbursement
02/14/2025	Baileys Inc	\$309.48	10-1170-4201	Chain saw equipment
02/25/2025	Bealls Florida Inc	-\$59.98	90-9000-4270	RETURNS FOR UNIFORM SHIRTS
02/25/2025	Bealls Florida Inc	\$147.45	90-9000-4270	Management uniform shirts
02/24/2025	Bealls Florida Inc	\$157.96	90-9000-4270	Management uniform shirts part 2
02/05/2025	Big O Tires 6279	\$102.00	10-1133-4205	Tire disposal
02/14/2025	Bird Craft	\$167.47	10-1114-4227	Lunch meeting
02/06/2025	Black Book Data	\$86.68	10-1133-4210	Software to help with asset values as it relates to fleet vehicles.
02/11/2025	Breckenridge Lasergraphic	\$340.00	10-1119-4221	Postcards for Public Notice
01/29/2025	Canva* 104411-60464622	\$14.99	10-1150-4210	Flyer making software for camps
02/11/2025	Carquest 3948	\$51.94	10-1133-4205	Hydro fitting multihog
02/10/2025	Carquest 3948	\$82.39	10-1133-4205	Spark plugs 16 expedition
02/21/2025	Carquest 3948	\$752.96	10-1133-4205	Slack adjusters kw
01/29/2025	Carquest 3948	\$37.66	10-1133-4205	Gloves
01/29/2025	Carquest 3948	\$233.50	10-1133-4205	Bin stock
02/24/2025	Carquest 3948	\$839.56	10-1160-4205	DEF
02/10/2025	Carquest 3948	\$209.88	10-1160-4205	Tools and grease
02/10/2025	Carquest 3948	\$209.88	10-1170-4205	Tools and grease

02/03/2025	Carquest 3948	\$39.88	10-1160-4205	Light bulb for side by side.
02/16/2025	Centurylink Lumen	\$26.02	10-1110-4203	Long Distance Town Hall
02/05/2025	Centurylink Lumen	\$35.64	10-1110-4226	Town Hall Internet
02/05/2025	Centurylink Lumen	\$35.64	90-9000-4401	Marina Lift line
02/05/2025	Centurylink Lumen	\$599.18	40-4000-4203	Phone and DSL lines Water Department
02/05/2025	Centurylink Lumen	\$838.08	80-8000-4203	Phone and DSL Lines VIC - Overage charge due to fault in system - refund will appear next month
02/05/2025	Centurylink Lumen	\$205.92	90-9000-4203	Marina phone and DSL lines
02/05/2025	Centurylink Lumen	\$1,259.51	10-1110-4203	Town Hall Phone, Fax, and DSL Lines
01/31/2025	Centurylink Lumen	\$913.85	40-4000-4203	Ethernet Water Department
01/31/2025	Centurylink Lumen	\$883.74	10-1110-4203	Ethernet Town and Rec
01/31/2025	Centurylink Lumen	\$917.14	40-4000-4203	Water Department Ethernet
01/31/2025	Centurylink Lumen	\$443.53	10-1160-4203	Ethernet Recreation
01/31/2025	Centurylink Lumen	\$443.52	10-1110-4203	Ethernet Town Hall
02/25/2025	Ces 307	\$248.00	10-1132-4207	CES VIC verkada prep parts
02/17/2025	Chipotle 1105	\$439.85	10-1160-4227	FAP staff lunch
02/03/2025	Chipotle Online	\$42.50	10-1150-4606	Staff meal for camp
02/06/2025	Cintas Corp	\$396.44	10-1133-4270	Uniforms
02/20/2025	Cintas Corp	\$152.60	10-1132-4207	Cintas first aid cabinets
01/31/2025	Circle K # 44111	\$20.00	10-1140-4260	Gas to fill the Rav-4s tank a little more in order to get back from Georgetown after Ice Driving
02/21/2025	City-Market #0420	\$195.86	10-1150-4605	14 more sleds for fun club
02/07/2025	City-Market #0420	\$200.00	10-1117-4650	All staff in Feb (Q1) mtg supplies
02/02/2025	Cloud Cover Music	\$18.95	10-1125-4233	Cloud Cover Subscription
02/02/2025	Cloud Cover Music	\$18.95	80-8000-4233	Cloud Cover Subscription
01/29/2025	Co Driver Servi Emv	\$19.70	10-1134-4227	CDL permit
02/21/2025	Co Govt Services	\$31.44	10-1150-4250	Staff background check for CDEC for frisco youth programs
02/20/2025	Co Govt Services	\$37.58	10-1150-4250	Childcare license fee for slopeside
02/19/2025	Co Govt Services	\$31.44	10-1150-4250	Background check for staff for frisco youth programs
02/05/2025	Co Govt Services	\$62.12	10-1150-4250	Two background checks for staff for frisco youth programs
02/12/2025	Co Park* Co	\$40.00	10-1150-4227	Recreation Directors February Luncheon payment.
02/12/2025	Co Park* Co	\$45.00	10-1150-4227	Recreation Directors April Luncheon payment.
01/30/2025	Co Park* Inv-4695	\$345.93	10-1134-4227	Colorado Parks and Rec Membership Fees
01/30/2025	Co Park* Inv-4695	\$232.83	10-1140-4227	Colorado Parks and Rec Membership Fees
01/30/2025	Co Park* Inv-4695	\$461.24	10-1150-4227	Colorado Parks and Rec Membership Fees
01/31/2025	Co Secretary State Fee	\$10.00	10-1110-4227	Passed Notary Exam - Fee
02/26/2025	Co Summit Co Svs	\$3,331.05	55-5500-4268	Plat/Covenant Recordings
02/10/2025	Co Summit Co Svs	\$341.00	10-1150-4250	Health inspection fee for childcare license at slopeside
02/19/2025	Co Summit Co Svs	\$899.54	10-0010-2601	DRA #372 - Recording fees for plats and other documents.
02/18/2025	Colorado Analytical	\$58.00	40-4000-4250	February Water Treatment Plant Monthly Discharge Sample, Compliance
02/10/2025	Colorado Analytical	\$1,284.20	40-4000-4250	Well #7 PFAS Filter Media, Radionuclide Testing For Engineering Report
01/30/2025	Colorado Analytical	\$382.00	40-4000-4250	Compliance Water Testing
01/27/2025	Colorado Analytical	\$42.00	40-4000-4250	S.W.T.P. Monthly Discharge Waste Water Compliance, January
02/17/2025	Colorado Municipal Clerks	\$180.00	10-1115-4210	CMCA TOWN CLERK ANNUAL DUES
02/04/2025	Colorado Municipal Leagu	\$149.00	10-1114-4227	CML Legislative Workshop
02/07/2025	Colorado Municipal Leagu	\$149.00	10-1111-4227	Registration for CML legislative workshop Denver
02/06/2025	Colorado Municipal Leagu	\$149.00	10-1111-4227	Registration for CML Legislative workshop in Denver
02/12/2025	Colorado Municipal Leagu	\$149.00	10-1115-4227	CML LEGISLATIVE WORKSHOP REGISTRATION FEE TOWN CLERK
02/24/2025	Column Public Notice	\$51.38	10-1131-4402	Advertisement
02/13/2025	Comcast Cable Comm	\$5,000.97	10-1110-4203	Internet for Town Hall, Rec, Museum
02/13/2025	Comcast Cable Comm	\$453.83	80-8000-4203	Internet for the Vic and 104 E. Main Street
02/13/2025	Comcast Cable Comm	\$2,475.14	90-9000-4203	Internet Marina
02/15/2025	Comcast Denver	\$158.10	55-5500-4268	Comcast business internet for life safety system communication lines @ 619 Granite Street.
02/04/2025	Common Spirit Mtn Eov Pmt	\$1,378.00	10-1130-4250	Random drug & alcohol screenings
02/04/2025	Copeland Precast, Inc.	\$109.08	20-2000-5017	Precast concrete slab for All Electric to place transformer on.
02/01/2025	Costco *annual Renewal	\$130.00	10-1150-4210	Costco annual membership to purchase operational supplies.
02/01/2025	Costco *annual Renewal	\$65.00	10-1160-4227	Costco annual membership to purchase operational supplies.
02/01/2025	Costco *annual Renewal	\$65.00	10-1170-4210	Costco annual membership to purchase operational supplies.
02/01/2025	Costco *annual Renewal	\$130.00	90-9000-4210	Costco annual membership to purchase operational supplies.
02/01/2025	Costco *annual Renewal	\$65.00	40-4000-4210	Costco annual membership to purchase operational supplies.
02/18/2025	Costco Whse #0637	\$90.92	10-1110-4227	Purchasing food for the all employee breakfast in February
02/26/2025	Cummins Inc - 42	\$2,767.34	40-4000-4250	Water Treatment Plant Backup Generator Service
02/20/2025	Denver Cultural Center	\$9.00	10-1115-4227	CML LEGISLATIVE WORKSHOP PARKING
02/06/2025	Denver Industrial Sales A	\$916.72	10-1131-4403	Cold Patch
02/27/2025	Dnh*godaddy#3811906566	\$12.17	10-1118-4655	Domain renewal- TOWNOFFRISCO.ORG
02/20/2025	Dry Box Inc - Surcharge	\$154.50	90-9000-4250	Feb 2025 Container Rental - Service Storage
02/06/2025	Dunkin #354320	\$48.23	10-1130-4227	Food for monthly staff meeting
02/15/2025	Duo*com	\$180.00	10-1110-4702	DUO 2fa for vpn
02/25/2025	Durbar Nepalese & Indian	\$31.00	40-4000-4227	Food Leadership Class 2/25/2025
02/18/2025	Effectv East	\$1,812.00	10-1118-4265	Winter cable advertising
02/18/2025	Effectv East	\$7,000.00	10-1160-4265	Winter cable advertising
02/18/2025	Effectv East	\$2,000.00	10-1170-4265	Winter cable advertising
01/30/2025	Efilemyforms.Com	\$9.56	10-1110-4233	E-File 1098-Misc Mortgage Interest Forms
02/19/2025	Elevated Auto Glass	\$465.00	10-1133-4205	Windshield
02/06/2025	Empire Burger	\$89.89	10-1130-4227	Work lunch with Frisco and Breckenridge PW Streets staff
02/26/2025	Escape Room Breckenrid	\$90.00	10-1150-4227	Team building outing for events and Programs
02/26/2025	Escape Room Breckenrid	\$90.00	10-1140-4227	Team building outing for events and Programs
01/31/2025	Facebk *khq63h8a52	\$61.09	10-1118-4265	Town Council vacancy post
01/31/2025	Facebk *khq63h8a52	\$118.85	10-1170-4265	Gold Rush promoted post
02/21/2025	Fedex	\$26.03	10-1121-4202	Postage to ship samples to lab for case 2025-645
02/04/2025	Fedex	\$25.97	10-1121-4202	Lab kit for case 2025 0398
02/04/2025	Fedex	\$30.10	10-1121-4202	Shipped evident for Case 2024-7500
02/18/2025	Ferrell*gas Lp	\$897.02	40-4000-4250	Water Treatment Plant Backup Generator Fuel
01/29/2025	Fiume Pizzeria And Wine B	\$26.65	10-1121-4227	Meal for SACOP Conference
02/08/2025	Food Service Direct Logis	\$483.80	10-1110-4227	Burritos for all staff
02/08/2025	Food Service Direct Logis	\$123.90	10-1110-4227	Burritos for all staff
02/05/2025	Frd Adj/Uber Trip	-\$80.24	10-1118-4265	Fraud credit
02/10/2025	Fredpryor Careertrack	\$299.00	10-1117-4227	Fees for HR training course on 3/21/25
02/03/2025	Fredpryor Careertrack	\$299.00	10-1117-4227	HR Seminar in Denver
02/07/2025	Fredpryor Careertrack	\$119.00	10-1117-4227	Fred Pryor 1 day training webinar

02/27/2025	Frisco Inn On Galena	\$867.00	10-1118-4590	Lodging for CTO media hosting
02/24/2025	Fsp*topshelf Printers	\$148.46	10-1121-4270	Uniform hats - Inv # 65682
02/03/2025	Fsp*topshelf Printers	\$489.29	10-1121-4270	Uniform hats for police staff
02/03/2025	Fsp*topshelf Printers	\$419.01	10-1121-4281	Uniform hats for MERT
02/18/2025	Galls	\$2,530.96	20-2000-4101	4 breathalizers for new patrol cars Inv No. 030492091
02/14/2025	Galls	-\$141.95	20-2000-4101	Received credit for lack of supply on traffic cones
01/29/2025	Galls	\$469.12	10-1121-4228	Uniform items for Police Academy - Inv No. 030100782
01/29/2025	Galls	\$74.10	10-1121-4270	2025 Uniforms, Inv. No 030152786
01/29/2025	Galls	\$352.51	10-1121-4270	2025 uniforms Inv. No. 030166096
01/28/2025	Galls	\$159.33	20-2000-4101	Traffic cones for new patrol cars - Inv. No 030263827
02/18/2025	Gdp*danielles Delights	\$360.00	10-1110-4227	All staff
02/10/2025	Geiger	\$19,506.01	10-1140-4811	This is for the 2024 Wassail Mugs if feasible
02/14/2025	Geo Reentry Services	\$30.00	10-1131-4250	Drug test
01/31/2025	Geowater Services, Llc	\$200.00	40-4000-4250	January Bac-T Compliance Water Testing
02/01/2025	Google *ads9512978270	\$21.33	10-1117-4265	Google recruitment ads
01/31/2025	Google Ads9512978270	\$500.00	10-1117-4265	Google recruitment ads
02/27/2025	Grainger	\$138.27	90-9000-4201	Swaging tool and wire rope sleeves
02/12/2025	Grainger	\$172.02	90-9000-4201	Propane shop heater
02/21/2025	Hd Supply Facilities	\$1,051.59	10-1160-4477	Facial Tissue, Hand soap, Toilet tissues
02/21/2025	Hd Supply Facilities	\$531.78	10-1160-4477	Bathroom supplies
01/31/2025	Hd Supply Facilities	\$401.14	10-1170-4477	Toilet tissue for Nordic center
02/06/2025	Hd Supply Facilities	\$728.03	10-1170-4221	Janitorial supplies for bathrooms in Nordic center
02/04/2025	Hd Supply Facilities	\$39.26	10-1170-4225	Food & beverage portion of order - coffee creamer for nordic coffee bar
02/01/2025	Hd Supply Facilities	\$16.23	10-1170-4221	Office supply portion of order - push pins for hanging signage in nordic lodge
02/11/2025	Henry Schein	\$34.62	10-1160-4234	Med room supply -This receipt has 2 items and doesn't match but includes this purchase.
02/11/2025	Henry Schein	\$13.43	10-1160-4234	Med room supply -This receipt has 2 items and doesn't match but includes this purchase.
01/30/2025	Honk Park Breck	\$38.35	10-1115-4227	CAST Conference Parking
02/06/2025	Iacp	\$50.00	10-1121-4227	Trooper of the Year dinner during with IACP Conference in Orlando, FL
02/11/2025	Id-Enhancements.Com	\$1,271.43	55-5500-4268	Schlage key programmers for TOF partners in the project and housing management.
02/13/2025	Ikea 470989530	\$130.31	10-1150-4703	Office furniture for Slopeside Hall.
02/24/2025	Ikea Centennial	\$48.03	10-1125-4703	Pegboard for new Museum desks
02/08/2025	In *amp Properly Cleaning	\$1,620.00	10-1160-4207	PRA CLEANING JANUARY
02/08/2025	In *amp Properly Cleaning	\$1,620.00	10-1160-4207	PRA CLEANING JANUARY
02/08/2025	In *amp Properly Cleaning	\$2,700.00	10-1160-4207	DAY LODGE CLEANING JANUARY
02/08/2025	In *amp Properly Cleaning	\$1,110.00	10-1160-4207	PRA CLEANING JANUARY
02/24/2025	In *amp Properly Cleaning	\$1,215.00	10-1132-4207	AMP - Town Hall cleaning
02/24/2025	In *amp Properly Cleaning	\$630.00	10-1132-4207	AMP - Community Center cleaning
02/24/2025	In *amp Properly Cleaning	\$660.00	10-1125-4477	AMP - Historic Park Cleaning
02/24/2025	In *amp Properly Cleaning	\$688.00	10-1132-4207	AMP - PD - Cleaning
02/24/2025	In *amp Properly Cleaning	\$250.00	80-8000-4477	AMP - VIC Cleaning
02/24/2025	In *amp Properly Cleaning	\$225.00	10-1132-4207	AMP - Walter Byron cleaning
02/24/2025	In *amp Properly Cleaning	\$988.00	10-1132-4207	AMP Public works cleaning
02/24/2025	In *amp Properly Cleaning	\$325.00	10-1132-4207	AMP 1st & Main cleaning
02/04/2025	In *amp Properly Cleaning	\$675.00	90-9000-4477	January Janitorial Services for the Landing
02/21/2025	In *creativcat Llc	\$243.75	10-1160-4265	Frisco Railpark logo
02/11/2025	In *data Destruction Llc	\$1,440.00	10-1110-4704	Hardware-Data Destruction
02/05/2025	In *mountain Blind Man	\$1,681.00	10-1170-4703	75% deposit for window blinds for 2 large upper windows in nordic lodge
02/27/2025	In *natures Educators	\$900.00	10-1125-4890	Natures Educators for History Day
01/28/2025	In *patriot Portables & E	\$1,430.00	20-2000-4705	Temporary restrooms for the infor center remodel project.
02/13/2025	In *patriot Portables & E	\$810.00	80-8000-4585	Porto potties - Monthly service
02/17/2025	In *patriot Portables & E	\$550.00	10-1140-4587	Toilets for Spontaneous Combustion Event
02/21/2025	In *rocky Mountain Coffee	\$120.00	10-1110-4233	Coffee for staff
02/21/2025	In *rocky Mountain Coffee	\$120.00	10-1111-4229	Restock of coffee for Council Reg/Decaf
02/19/2025	In *squeeze Designz, Llc	\$113.75	10-1118-4265	Mardi Gras 4Paws poster and ad updates
02/12/2025	In *tropical Threads, Llc	\$31.50	10-1115-4703	Tropical Threads embroidery for Council members jackets
02/12/2025	In *tropical Threads, Llc	\$60.00	10-1160-4270	Lead staff jacket embroidery
02/20/2025	In *tropical Threads, Llc	\$304.50	10-1170-4270	Embroidery for staff jackets.
02/03/2025	Indust Health Serv Networ	\$49.90	10-1130-4250	February IHSN monthly charge for membership
02/10/2025	Infinity Certified Weldin	\$61.48	10-1160-4205	Tools
02/10/2025	Infinity Certified Weldin	\$61.49	10-1170-4205	Tools
01/28/2025	Infinity Certified Weldin	\$21.56	10-1160-4205	Grinding and cutting wheels.
01/28/2025	Infinity Certified Weldin	\$41.60	10-1160-4205	Round bar for side by side.
02/10/2025	Instaints	\$149.99	20-2000-4101	2023 vehicle window tinting
01/29/2025	Jim Green Footwear	\$303.04	10-1133-4270	Boots
02/09/2025	Joinhomebase.Com	\$24.95	10-1125-4233	Online Scheduler
02/14/2025	Joinhomebase.Com	\$24.95	10-1160-4250	FAP staff sched software monthly payment
02/10/2025	Joinhomebase.Com	\$24.95	10-1170-4210	Homebase subscription.
02/19/2025	Just Send It	\$25.41	10-1121-4202	Shipped items in safe keeping back to owner case 2025-271
02/05/2025	Kimball Midwest Payeezy	\$739.58	10-1160-4205	Hardware
02/05/2025	Kimball Midwest Payeezy	\$739.59	10-1170-4205	Hardware
02/12/2025	Kois Brothers Equipment	\$652.07	10-1133-4205	Belos service jkit
02/18/2025	L.A.W.S.	\$18,927.13	20-2000-4101	Lighting for new patrol vehicle - Dodge Ram Inv # 25238
02/11/2025	Language Testing Inter	\$126.00	10-1117-4250	Language Testing
02/11/2025	Language Testing Inter	\$63.00	10-1150-4250	Language Testing
02/11/2025	Language Testing Inter	\$63.00	10-1160-4250	Language Testing
02/05/2025	Law Enforcement Seminars	\$445.00	10-1121-4227	Internal Investigation training
01/29/2025	Laz Parking M26127	\$20.00	10-1114-4227	Economic Update - Parking
02/19/2025	Legalsshield	\$764.00	10-0010-2425	Legal Shield
01/28/2025	Lowes #03206	\$59.02	10-1133-4205	Air regulator
02/14/2025	Lowes #03206	\$36.61	90-9000-4207	Replacement heat tape for yard gate
02/27/2025	Lowes #03206	\$44.74	10-1125-4703	Office organization supplies for the office remodel
02/21/2025	Lowes #03206	\$377.40	10-1125-4207	Parts, hardware, and supplies for the desk remodel.
02/01/2025	Lowes #03206	\$42.94	10-1125-4207	Hardware for fixing the back Museum door
02/01/2025	Lowes #03206	\$18.76	10-1125-4205	Clamp and drill block for the exhibit drill press
01/29/2025	Lowes #03206	\$43.98	10-1132-4207	Parts for heat tape
01/28/2025	Lowes #03206	\$36.94	10-1132-4207	Wash bay repairs
01/28/2025	Lowes #03206	\$363.73	10-1132-4207	PW wash bay repairs and door materials
02/24/2025	Lowes #03206	\$173.88	10-1170-4205	Tools

02/26/2025	Lowes #03206	\$39.52	10-1132-4207	Lowes - CIRSA compliance repairs
02/23/2025	Lowes #03206	\$14.22	10-1132-4207	Lowes - vic remodel parts -
02/19/2025	Lowes #03206	\$50.95	10-1132-4207	Lowes - town wide bathroom maintenance parts
02/11/2025	Lowes #03206	\$54.24	10-1132-4207	Lowes - vic remodel parts
01/31/2025	Lowes #03206	\$27.94	10-1132-4207	TH office repairs
02/21/2025	Melio*melio	\$2.20	10-1170-4225	Credit card processing fee for retail beer order for nordic lodge
02/10/2025	Melio*melio	\$2.49	10-1170-4225	Credit card fee on odyssey beer order
01/29/2025	Melio*melio	\$4.99	10-1170-4225	Credit card processing fee for beer order
02/21/2025	Melio*odyssey Beerwerks	\$76.00	10-1170-4225	Beer order for beer to sell at nordic lodge
02/10/2025	Melio*odyssey Beerwerks	\$86.00	10-1170-4225	Beer order to sell at nordic lodge
01/29/2025	Melio*odyssey Beerwerks	\$172.00	10-1170-4225	Beer order to sell at Nordic center
02/09/2025	Microsoft#g077602807	\$0.06	10-1110-4702	Microsoft Azure for Avertium Security
02/08/2025	Mountain Dirty Motorsport	\$42.17	10-1160-4409	Fuel for PRA shop machines
01/28/2025	Mountain Dirty Motorsport	\$135.93	10-1160-4205	Tie rods for side by side.
02/13/2025	Mountain State Employe	\$690.00	40-4000-4227	Training class
01/30/2025	Murdochs Ranch&home #31	\$129.97	10-1160-4411	Leatherman for general use & ice scrapers for company trucks
02/03/2025	Murdochs Ranch&home #31	-\$47.99	10-1130-4270	Clothing returned
01/31/2025	Murdochs Ranch&home #31	\$192.97	10-1130-4270	Clothing
02/05/2025	Murdochs Ranch&home #31	\$138.73	10-1134-4270	Work Clothes
02/07/2025	Murdochs Ranch&home #31	\$139.97	40-4000-4270	Work Wear Allowance
01/29/2025	Murdochs Ranch&home #31	\$226.30	10-1130-4270	GM - Clothing
02/18/2025	Murdochs Ranch&home #31	\$119.94	20-2000-4101	Ammunition boxes for new patrol cars
02/24/2025	Murdochs Ranch&home #31	\$600.89	10-1160-4208	Tools
02/10/2025	Murdochs Ranch&home #31	\$185.48	10-1160-4205	Tools
02/10/2025	Murdochs Ranch&home #31	\$185.49	10-1170-4205	Tools
01/28/2025	Murdochs Ranch&home #31	\$119.99	10-1160-4205	Tap and die tool.
02/27/2025	Murdochs Ranch&home #31	\$139.99	40-4000-4270	Work clothes
02/27/2025	Murdochs Ranch&home #31	\$159.97	10-1134-4270	Work clothes
02/27/2025	Murdochs Ranch&home #31	\$200.97	10-1134-4270	Work clothes
02/05/2025	Murdochs Ranch&home #31	\$119.98	10-1134-4270	Work clothes
02/27/2025	Murdochs Ranch&home #31	\$89.99	10-1132-4270	Murdochs Clothing allowance
01/31/2025	Murdochs Ranch&home #31	\$109.92	10-1132-4207	Clothing allowance
01/28/2025	Murdochs Ranch&home #31	\$99.99	40-4000-4270	Clothing Allowance, Boots
02/19/2025	Napa Auto & Truck Frisco	\$37.11	10-1133-4205	Battery cleaner
02/14/2025	Napa Auto & Truck Frisco	\$14.62	10-1150-4605	Trailer Pin for Hitch for Ski for Zeke's Shredder's learn to Ski Program
02/12/2025	Natural Grocers DI	\$100.00	10-1117-4650	Restock of Natural Grocers Peak Awards
02/24/2025	Nelco Products Inc	\$2,092.39	10-1160-4221	Wickets for tubing tickets
02/16/2025	Netflix.Com	\$22.99	10-1150-4210	Kids Streaming Service for camps
02/13/2025	Next Page Books And Nosh-	\$100.00	10-1117-4650	Restock of Next Page PEAK Awards
02/26/2025	Nrpa Operating	\$70.00	10-1160-4227	Online learning .1 CEU for NRPA
02/24/2025	Nrpa Operating	\$50.00	10-1160-4227	NRPA CPRP Cert Renewal
02/24/2025	Nrpa Operating	\$35.00	10-1160-4227	Online learning .1 CEU for NRPA
02/20/2025	Panera Bread #202448 P	\$38.35	10-1125-4227	Food for employee staff meeting
02/05/2025	Paypal	\$5,689.12	10-1160-4221	Boca Tickets for tubing
02/23/2025	Pinnacol Assurance	\$3,377.09	10-1110-4502	Pinnacol- Work Comp monthly invoice for Feb
02/26/2025	Pos Portal	-\$48.85	90-9000-4704	Sales tax refund for the two credit card readers
02/11/2025	Pos Portal	\$1,045.79	90-9000-4704	Purchased 2 Link ING 2500 Credit card machines for our POS software
02/11/2025	Pos Portal	-\$48.83	10-1160-4221	POS Pin Pad Order (January) - Tax refunded
02/11/2025	Prinoth Llc	\$145.64	10-1170-4205	Parts
02/05/2025	Prinoth Llc	\$102.86	10-1170-4205	Plugs
02/05/2025	Prinoth Llc	\$313.85	10-1170-4205	Seals and o-rings.
02/05/2025	Prinoth Llc	\$1,166.56	10-1160-4205	Cleats and spikes
02/05/2025	Prinoth Llc	\$191.75	10-1160-4205	Hydro hose.
02/25/2025	Psi Exams	\$175.00	10-1121-4227	Drone training
02/10/2025	Py *buffalo Mountain Stor	\$342.00	10-1125-4893	Exhibit Storage
02/19/2025	Py *dinosaur Ridge	\$72.00	10-1150-4605	Field trip deposit for fun club at dinosaur ridge
02/12/2025	Py *summit Sol	\$200.00	10-1110-4651	Staff wide yoga session in slopeside + \$50 tip
01/27/2025	Rei #182 Dillon	\$150.00	10-1134-4270	Work clothes
02/26/2025	Residence Inn Loveland	\$122.85	40-4000-4227	Leadership Class
02/13/2025	Rivers Clothing Co	\$369.00	40-4000-4270	Clothing Allowance
02/05/2025	Rocky Mountain Coffee Ro	\$91.40	10-1110-4650	Feb meeting supplies for the ERC committee
02/17/2025	Roku For Disney Electroni	\$17.70	10-1150-4210	Kids streaming service for camps
02/25/2025	Safeway #0836	\$5.98	10-1111-4229	TC dinner 2.25.25
02/24/2025	Safeway #0836	\$50.79	10-1111-4229	TC dinner 2.25.25
02/12/2025	Safeway #0836	\$21.63	10-1111-4229	Additional Rice w/ Lost Cajun meal
02/12/2025	Safeway #0836	\$100.00	10-1117-4650	Restock of Safeway PEAK Awards
01/28/2025	Safeway #0836	\$55.97	10-1111-4229	Restock of Seltzers for TC & cookies for TC dinner 1.28.25
02/21/2025	Safeway #0836	\$36.26	80-8000-4266	Snacks for the Adventure Park photoshoot
02/07/2025	Safeway #0836	\$4.75	10-1160-4225	Lemons and limes for a bartending night
02/26/2025	Safeway #0836	\$54.43	10-1160-4225	Cookies for Bubble Gum Races and some breakroom supplies
02/05/2025	Safeway #0836	\$37.48	10-1119-4306	Snacks for Planning Commission Meeting Feb 6, 2025
01/29/2025	Safeway #0836	\$11.97	10-1110-4651	Lunch and learn beverages
02/11/2025	Safeway #0836	\$35.74	80-8000-4588	Snacks and drinks for race
02/07/2025	Safeway #0836	\$297.26	80-8000-4588	Food, snacks and drinks for race
02/06/2025	Safeway #0836	\$104.87	10-1170-4227	Staff snacks for event days
02/19/2025	Safeway #0836	\$44.95	10-1160-4221	2/19/25 Bubblegum race Safeway cookies
02/12/2025	Safeway #0836	\$29.65	80-8000-4588	Tea for Frisco freeze
01/31/2025	Salewa North America	\$330.00	10-1170-4270	Initial 3 jackets for staff uniforms for 25/26
02/22/2025	Sheraton	\$923.52	10-1121-4227	Sheraton Hotel for SACOP conference Alexandria, VA
02/27/2025	Shutterfly, Inc.	\$63.97	10-1110-4233	Printed photos for Mt. Royal conference room
02/26/2025	Simple Tire	\$1,055.72	10-1133-4205	Cop car
01/28/2025	Simple Tire	\$3,339.68	10-1133-4205	PD tire slash
02/07/2025	Sirchie Acquisition Compa	\$332.23	10-1121-4233	25 lab kits
02/07/2025	Smartsheet Inc.	\$324.00	10-1117-4210	Project management
02/05/2025	Smartwaiver	\$3,750.00	10-1160-4250	All rec dept annual waiver fees
02/24/2025	Sp Acetac Gear	\$98.95	20-2000-4101	Assault back pack for new patrol car
02/10/2025	Sp Anyglide	\$2,449.00	20-2000-4101	2023 vehicle 1/2 ton truck bed storage unit
02/12/2025	Sp Sellgoodr	\$1,542.50	90-9000-4891	The purchase of 115 sunglasses from Goodr to be re-sold at marina

02/13/2025	Sp Squakmountainco	\$239.96	90-9000-4270	Uniforms 2025
02/05/2025	Sp Tossware	\$572.59	80-8000-4588	Tasting glasses for the brewski
02/12/2025	Specialized Truck & SUV	\$74.95	20-2000-4101	2023 new patrol truck - clamps
02/21/2025	Spotify Usa	\$18.41	10-1160-4221	Spotify subscription for tubing hill/FAP
02/18/2025	Spotify Usa	\$12.99	10-1150-4210	Music Subscriptions for kids camps and events
02/25/2025	Spotify Usa	\$18.41	90-9000-4704	Spotify Feb
02/25/2025	Sprouts Farmers Mar	\$20.39	40-4000-4227	Leadership Class Food 2/25/2025
02/19/2025	Sq *battle Zone	\$850.00	10-1150-4605	Frisco fun club summer field trip - battle zone
02/20/2025	Sq *colorado Association	\$50.00	10-1121-4210	Colorado Assoc. for Municipal Clerks 2025 dues
02/10/2025	Sq *frisco Haus Cafe & Gr	\$135.63	10-1110-4227	Breakfast for Leadership meeting.
01/31/2025	Sq *mountain Dweller Coff	\$22.92	10-1110-4229	Coffee Meeting - CDD
02/18/2025	Sq *mountain Dweller Coff	\$180.00	10-1110-4227	All staff
02/19/2025	Sq *mountain Dweller Coff	\$150.00	10-1170-4225	Two Mountain Dweller coffee deliveries to sell coffee at nordic center
01/29/2025	Sq *mountain Dweller Coff	\$150.00	10-1170-4225	Coffee order from mountain dweller to sell at nordic center
02/12/2025	Sq *summit County Signs A	\$39.00	10-1140-4233	Name tag & Nameplate
01/28/2025	Sq *summit County Signs A	\$75.00	10-1119-4233	Updated Name plates w/ new titles
01/28/2025	Sq *summit County Signs A	\$28.00	10-1111-4229	Name tags
02/04/2025	Sq *summit County Signs A	\$125.00	10-1125-4893	New signage for Here Comes the Train exhibit
02/12/2025	Sq *summit County Signs A	\$448.00	10-1160-4270	FAP seasonal staff nametags
02/01/2025	Stapls764898822001001	-\$462.54	10-1160-4477	Refund for soap dispensers that are not being used
02/01/2025	Stapls7648988514001001	-\$77.09	10-1160-4477	Refund for hand soap dispensers
02/26/2025	Stapls7652406124000002	\$93.45	10-1160-4477	Trash Bags and screen cleaning wipes
02/23/2025	Sticker Mule	\$125.00	10-1160-4223	Stickers for Sale
02/12/2025	Stravacom	\$59.99	10-1170-4210	Annual Strava FNC subscription.
02/14/2025	Summit County Ace Hdwe	-\$79.88	10-1160-4411	Return/purchase for a purchase made without tax exempt
02/14/2025	Summit County Ace Hdwe	\$79.89	10-1160-4411	Purchase & return for not being tax exempt
02/14/2025	Summit County Ace Hdwe	\$81.91	10-1160-4411	Cutting accessories for cutting tools
02/06/2025	Summit County Ace Hdwe	\$53.98	10-1160-4411	Channel locks for general use
02/06/2025	Summit County Ace Hdwe	\$269.09	10-1160-4411	Ice melt
02/19/2025	Summit County Ace Hdwe	\$300.60	40-4000-4201	Tools for field work. Torch kit, roof rake, survey wheel, wire strippers & hose buckets
01/29/2025	Summit County Ace Hdwe	\$233.99	10-1132-4207	Dehumidifier for facilities dept
01/28/2025	Summit County Ace Hdwe	\$94.99	10-1160-4205	Wrench set, tools
02/03/2025	Summit County Resource	\$20.80	10-1140-4210	Trash Run to the Keystone Dump to clean out storage area
02/13/2025	Summit Ford	\$424.27	10-1133-4205	Alternator
02/10/2025	Swift Communications	\$2,382.86	10-1118-4265	Tree dop off/Spontaneous Combustion and Town Council vacancy print ads & digital ads
02/10/2025	Swift Communications	\$3,111.30	10-1170-4265	Skate Ski Clinics, Gold Rush, and Frisco Freeze print ads
02/19/2025	Tbi Background Ck	\$29.00	10-1150-4250	Staff background check for frisco youth programs
02/22/2025	The Breakfast Deli	\$34.74	10-1160-4225	Morale burritos/pastries for GS staff
02/09/2025	The Breakfast Deli	\$34.83	10-1131-4227	Breakfast for Ssnow removal crew
02/18/2025	The Elbert Group Of Color	\$847.50	10-1170-4205	Hydro fluid
02/18/2025	The Elbert Group Of Color	\$847.50	10-1160-4205	Hydraulic fluid
02/24/2025	The Playgarten	\$506.00	10-1150-4605	Field trip for Fun Club
02/01/2025	The Plaza San Antonio	\$91.89	10-1121-4227	Incidentals San Antonio TX
01/29/2025	The Uptown On Main	\$672.00	10-1111-4229	Uptown on Main TC dinner 1.28.25
02/06/2025	The Webstaurant Store Inc	\$61.10	10-1170-4225	Cups for hot drinks for sale at nordic
02/12/2025	Thestudio	\$130.00	90-9000-4270	Uniform patches
02/12/2025	Thestudio	\$130.00	90-9000-4891	Retail patches for hats
02/12/2025	Thestudio	\$1.00	90-9000-4270	Uniform patches
02/03/2025	Tlo Transunion	\$75.00	10-1121-4210	January 2025 police data base subscription
02/11/2025	Tmobile Postpaid Web	\$70.00	10-1110-4203	Personal cellphone stipend
02/12/2025	Tst* Butterhorn Bakery &	\$51.00	10-1110-4229	Copper Meeting
02/09/2025	Tst* Butterhorn Bakery &	\$166.86	10-1170-4227	Staff breakfast before gold rush event day
02/12/2025	Tst* Lost Cajun - Frisco	\$374.50	10-1111-4229	Dinner for Council Meeting on February 11th.
02/09/2025	Tst* Tocko Frisco	\$80.35	80-8000-4588	Staff lunch in between Gold Rush and Spontaneous Combustion- a 13 hour day
02/25/2025	Tst* Vine Street Social	\$120.00	10-1111-4229	TC dinner 2.25.25
02/14/2025	Tst*peppinos Pizza & Su	\$448.73	10-1150-4605	15 pizzas for Kids Night Out
02/12/2025	Tst*peppinos Pizza & Su	\$365.91	80-8000-4588	Pizzas for Frisco Freeze
01/29/2025	Tst*pure Kitchen	\$313.47	10-1110-4651	Lunch and learn food
02/24/2025	Turtle Fur Company	\$2,397.91	10-1160-4223	Turtle Fur Retail clothing for sale
02/27/2025	Uline	\$144.25	10-1160-4411	Reflective tape to mark objects around the hill so we can see them better
02/22/2025	United	\$40.00	10-1121-4227	Baggage fee for return from Alexandria VA
02/18/2025	United	\$40.00	10-1121-4227	Baggage fee to Alexandria VA
02/01/2025	United	\$40.00	10-1121-4227	United bag fee to Alexandria, VA
01/28/2025	United	\$40.00	10-1121-4227	Baggage fee to Alexandria, VA
02/08/2025	Ups	\$21.71	10-1121-4202	Receiver details
02/08/2025	Ups	\$9.05	10-1121-4202	Package pick up charge
02/27/2025	Usabluebook	\$203.95	40-4000-4280	Chemical Drum Transfer Pump
02/06/2025	Usabluebook	\$407.90	40-4000-4280	x2 NaOH Chemical Hand Pumps
02/06/2025	Usabluebook	\$381.75	40-4000-4277	CL-17 Reagents
02/06/2025	Usabluebook	\$199.83	40-4000-4201	S.W.T.P. Analog Chart Recorder Paper & x2 Valve Box Tongs
01/31/2025	Usabluebook	\$72.70	40-4000-4201	Mesh Y-Strainer Screen Replacement
01/31/2025	Usabluebook	\$245.76	40-4000-4277	Lab Chemical Reagents
01/29/2025	Usps Po 0733840210	\$19.15	80-8000-4202	Shipping wassail Days mug
02/06/2025	Usps Po 0733840210	\$5.58	90-9000-4202	CERTIFIED LETTER- WM
02/08/2025	Vesta	\$32.48	10-1110-4203	Cell phone bill
02/14/2025	Vistaprint	\$28.98	10-1140-4233	Business cards
01/29/2025	Vistaprint	\$33.31	10-1119-4233	Comm Dev updated business cards
01/29/2025	Vistaprint	\$18.32	10-1120-4233	Updated business card with new title
01/29/2025	Vistaprint	\$18.32	10-1150-4607	Business cards
02/11/2025	Vistaprint	\$19.03	80-8000-4233	VIC business cards
02/11/2025	Vistaprint	\$100.95	10-1121-4233	PD Business Cards
02/15/2025	Vrc Companies Llc	\$84.56	10-1110-4233	VRC Shred January invoice
02/25/2025	Vsi'tos Rec Center	\$123.00	10-1150-4606	Field trip for winter vacation sensation to Silverthorne pool
02/15/2025	Vzwrllss*apocc Visb	\$1,025.36	10-1110-4203	Phone lines and cell phones for TH, PW, Com Dev, and Rec
02/15/2025	Vzwrllss*apocc Visb	\$233.17	40-4000-4203	Phone lines for Water Department, Cell and tanks.
02/25/2025	Vzwrllss*bill Pay Vn	\$70.00	10-1110-4203	Monthly cell phone stipend.
02/14/2025	Vzwrllss*bill Pay Vw	\$70.00	10-1110-4203	Cell phone reimbursement
02/18/2025	Vzwrllss*bill Pay Vw	\$70.00	10-1110-4203	Cell phone reimbursement

02/10/2025	Vzwrllss*bill Pay Vw	\$35.00	10-1110-4203	Government cell phone stipend
02/25/2025	Wagner Equipment Co	\$974.56	10-1133-4205	Cat care kit
02/18/2025	Wagner Equipment Co	\$150.99	10-1133-4205	Cat care kit
01/31/2025	Wagner Exchange, Llc	\$5,865.49	80-8000-4585	Genie Rental for Xmas lights
02/09/2025	Wal-Mart #0986	\$18.79	10-1160-4270	Locker room odor eaters
02/06/2025	Wal-Mart #0986	\$43.88	10-1117-4233	Storage Bins (3 sizes) for HR office
02/25/2025	Wal-Mart #0986	\$12.94	10-1132-4207	Office supplies
02/25/2025	Wal-Mart #0986	\$77.76	10-1130-4233	Office supplies
02/05/2025	Wal-Mart #0986	\$86.62	10-1130-4233	Vending Machine pop and sponges for sink
02/20/2025	Wal-Mart #0986	\$129.94	10-1150-4605	Supplies for crafts and activities for winter vacation sensation
01/30/2025	Wal-Mart #0986	\$84.88	10-1150-4606	Crafts supplies for wvs
02/17/2025	Wal-Mart #0986	\$65.96	10-1121-4233	Toilet paper for PD
02/23/2025	Wal-Mart #0986	-\$49.85	20-2000-4101	Returned pad locks - credit
02/16/2025	Wal-Mart #0986	\$15.98	10-1121-4233	Organizer for T Robinson
02/12/2025	Wal-Mart #0986	\$35.96	10-1170-4225	Retail wine for sale in nordic lodge
02/12/2025	Wal-Mart #0986	\$56.39	10-1170-4223	Toe and hand warmers for sale at nordic lodge
02/12/2025	Wal-Mart #0986	\$55.00	10-1170-4221	New microwave for staff use in nordic lodge
02/12/2025	Wal-Mart #0986	\$40.78	10-1170-4227	Staff snacks for nordic center
02/12/2025	Wal-Mart #0986	\$60.13	10-1160-4409	Slopeside stepstool and shelving
01/30/2025	Wal-Mart #0986	\$38.78	10-1150-4605	Football, soccer ball, and snacks for afterschool youth program
02/19/2025	Wal-Mart #986	\$52.08	10-1133-4205	Gear oil and glas cleaner
02/13/2025	Wal-Mart #986	\$23.84	10-1117-4227	Training supplies - treats
02/27/2025	Wal-Mart #986	\$129.69	10-1125-4703	Office organization supplies for the office remodel
02/12/2025	Wal-Mart #986	\$49.56	10-1121-4233	Paper towels and clorox wipes
02/23/2025	Wal-Mart #986	\$59.60	20-2000-4101	Pad locks for new vehicle ammo boxes
02/23/2025	Wal-Mart #986	\$59.82	20-2000-4101	Pad locks for new vehicles
02/10/2025	Wal-Mart #986	\$6.96	10-1170-4207	Lock for front door
02/19/2025	Wal-Mart #986	\$6.84	90-9000-4200	Tissues
02/27/2025	Wal-Mart #986	\$53.92	10-1134-4404	Salt boxes for TH
02/14/2025	Wal-Mart #986	\$59.97	40-4000-4200	Filing Cabinet For Record Keeping
02/20/2025	Warwick Denver Hotel	-\$24.10	10-1111-4227	Tax refund for hotel charge in Denver for CML
02/20/2025	Warwick Denver Hotel	\$177.10	10-1111-4227	Warwick Hotel for CML Legislative workshop
02/20/2025	Warwick Denver Hotel	\$177.10	10-1111-4227	Warwick Hotel Room for CML Legislative workshop
01/23/2025	Warwick Denver Hotel	-\$5.74	10-1111-4227	Refund from hotel for tax. Original hotel charge in January
02/03/2025	Wci*timberline Disp	\$5,660.97	10-1132-4411	Timberline trash and recycling
02/22/2025	Wendys 9862	\$105.47	10-1160-4227	Food for staff during carpet breakdown
02/12/2025	Whichwich	\$66.61	10-1114-4227	Retirement Education Committee - Annual Plan Update
02/17/2025	Whole Resort Accessories	-\$25.00	10-1160-4223	Partial refund on unavailable items - Retail sales
02/15/2025	Whole Resort Accessories	\$602.14	10-1160-4223	Goggles for retail sales
02/25/2025	Wholefdds Fco #10470	\$75.92	10-1111-4229	TC dinner 2.25.25
02/24/2025	Wholefdds Fco #10470	\$26.33	10-1111-4229	Bread & combread for TC dinner 2.25.25
02/12/2025	Wholefdds Fco #10470	\$100.00	10-1117-4650	Restock of Whole Foods PEAK Awards
02/06/2025	Wholefdds Fco #10470	\$50.00	10-1160-4225	Employee of the month gift card
02/18/2025	Wm.Com	\$500.46	10-1160-4401	Trash dumpster
02/18/2025	Wm.Com	\$328.68	10-1160-4401	Recycling dumpster
02/18/2025	Wm.Com	\$900.73	10-1160-4401	2nd trash dumpster that has service twice a week
02/23/2025	Wm.Com	\$1,736.95	10-1132-4411	WM PW dumpster
02/23/2025	Wm.Com	\$347.58	10-1132-4411	WM Mary Ruth trash and recycling
02/18/2025	Wm.Com	\$309.32	10-1132-4411	WM - historic park - trash and recycling
02/18/2025	Wm.Com	\$660.66	10-1132-4411	WM VIC trash and recycling
02/18/2025	Wm.Com	\$770.50	10-1132-4411	WM Historic Park trash and recycling
02/18/2025	Wm.Com	\$603.84	10-1132-4411	Town Hall trash and recycling
02/18/2025	Www Costco Com	\$153.73	10-1150-4605	Fig bars and gummies as snacks for fun club
02/10/2025	Www.Apwa.Net	\$141.00	10-1130-4233	APWA Manual
02/14/2025	Www.Northernsafety.Com	\$286.72	10-1132-4207	Eyewash Stations for Water dept well houses
02/24/2025	Www.Tiger-* Condominiu	\$415.80	55-5500-4266	Inspection for 805 S 5th Ave H-222
02/26/2025	Xcel Ez-Pay Fee Web	\$49.95	55-5500-4268	Gas/Electricity - 619 Granite
02/26/2025	Xcel Ez-Pay Fee Web	\$0.29	55-5500-4268	Gas/Electricity - 619 Granite
02/26/2025	Xcel Ez-Pay Fee Web	\$0.45	10-1120-4401	Electricity - EV Charge Station PW
02/26/2025	Xcel Ez-Pay Fee Web	\$69.28	20-2000-5024	Gas/Electricity - Slopeside Hall
02/26/2025	Xcel Ez-Pay Fee Web	\$12.60	10-1132-4401	Gas/Electricity - Employee Housing
02/26/2025	Xcel Ez-Pay Fee Web	\$49.45	55-5500-4268	Gas/Electricity - 619 Granite
02/26/2025	Xcel Ez-Pay Fee Web	\$93.26	10-1131-4401	Electricity - Town Street Lights
02/26/2025	Xcel Ez-Pay Fee Web	\$39.94	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
02/26/2025	Xcel Ez-Pay Fee Web	\$1.08	10-1132-4401	Gas/Electricity - Employee Housing
02/26/2025	Xcel Ez-Pay Fee Web	\$0.29	90-9000-4401	Gas/Electric Frisco Bay Marina
02/26/2025	Xcel Ez-Pay Fee Web	\$0.42	10-1120-4401	Electricity - EV Charge Station PW
02/26/2025	Xcel Ez-Pay Fee Web	\$3.57	10-1131-4401	Electricity - Street Lights
02/25/2025	Xcel Ez-Pay Fee Web	\$22.25	90-9000-4401	Gas/Electric Frisco Bay Marina
02/25/2025	Xcel Ez-Pay Fee Web	\$92.34	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
02/25/2025	Xcel Ez-Pay Fee Web	\$265.60	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
02/25/2025	Xcel Ez-Pay Fee Web	\$15.08	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
02/25/2025	Xcel Ez-Pay Fee Web	\$181.01	10-1132-4401	Gas/Electricity - Town Buildings
02/25/2025	Xcel Ez-Pay Fee Web	\$0.44	90-9000-4401	Gas/Electricity - Marina Lift Station
02/25/2025	Xcel Ez-Pay Fee Web	\$7.08	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
02/25/2025	Xcel Ez-Pay Fee Web	\$26.03	90-9000-4401	Gas/Electricity - Frisco Bay Marina
02/25/2025	Xcel Ez-Pay Fee Web	\$3.55	10-1131-4401	Electricity - N. 1st Ave. Street Lights
02/26/2025	Xcel Ez-Pay Web	\$49.07	10-1132-4401	Gas/Electricity - Employee Housing
02/26/2025	Xcel Ez-Pay Web	\$2,270.44	55-5500-4268	Gas/Electricity - 619 Granite
02/26/2025	Xcel Ez-Pay Web	\$207.65	10-1132-4401	Gas/Electricity - Employee Housing
02/26/2025	Xcel Ez-Pay Web	\$13.05	55-5500-4268	Gas/Electricity - 619 Granite
02/26/2025	Xcel Ez-Pay Web	\$4,239.05	10-1131-4401	Electricity - Town Street Lights
02/26/2025	Xcel Ez-Pay Web	\$19.16	10-1120-4401	Electricity - EV Charge Station PW
02/26/2025	Xcel Ez-Pay Web	\$3,148.93	20-2000-5024	Gas/Electricity - Slopeside Hall
02/26/2025	Xcel Ez-Pay Web	\$20.25	10-1120-4401	Electricity - EV Charge Station PW
02/26/2025	Xcel Ez-Pay Web	\$162.41	10-1131-4401	Electricity - Street Lights
02/26/2025	Xcel Ez-Pay Web	\$53.79	55-5500-4268	Gas/Electricity - Employee Housing
02/26/2025	Xcel Ez-Pay Web	\$572.66	10-1132-4401	Gas/Electricity - Employee Housing

02/26/2025	Xcel Ez-Pay Web	\$1,815.67	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
02/26/2025	Xcel Ez-Pay Web	\$2,247.93	55-5500-4268	Gas/Electricity - 619 Granite
02/26/2025	Xcel Ez-Pay Web	\$13.36	90-9000-4401	Gas/Electric Frisco Bay Marina
02/25/2025	Xcel Ez-Pay Web	\$4,197.08	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
02/25/2025	Xcel Ez-Pay Web	\$1,011.26	90-9000-4401	Gas/Electric Frisco Bay Marina
02/25/2025	Xcel Ez-Pay Web	\$161.54	10-1131-4401	Electricity - N. 1st Ave. Street Lights
02/25/2025	Xcel Ez-Pay Web	\$19.84	90-9000-4401	Gas/Electricity - Marina Lift Station
02/25/2025	Xcel Ez-Pay Web	\$279.99	10-1132-4401	Gas/Electricity - Employee Housing
02/25/2025	Xcel Ez-Pay Web	\$1,074.81	10-1170-4401	Gas/Electricity - Nordic Building
02/25/2025	Xcel Ez-Pay Web	\$1,069.97	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
02/25/2025	Xcel Ez-Pay Web	\$6,083.01	10-1132-4401	Gas/Electricity - Town Buildings
02/25/2025	Xcel Ez-Pay Web	\$322.01	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
02/25/2025	Xcel Ez-Pay Web	\$685.55	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
02/25/2025	Xcel Ez-Pay Web	\$38.56	55-5500-4266	Gas/Electricity - Employee Housing
02/25/2025	Xcel Ez-Pay Web	\$206.14	10-1132-4401	Electricity - Employee Housing
02/25/2025	Xcel Ez-Pay Web	\$12,072.87	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
02/25/2025	Xcel Ez-Pay Web	\$1,183.21	90-9000-4401	Gas/Electricity - Frisco Bay Marina
02/25/2025	Xcel Ez-Pay Web	\$52.82	55-5500-4266	Gas/Electricity - Employee Housing
02/07/2025	Xfinity Mobile	\$48.42	10-1110-4203	February Cell Phone Reimbursement
02/10/2025	Yourmembership	\$65.00	10-1150-4210	CPRA summer internship job posting.
02/10/2025	Zoom.Com 888-799-9666	\$159.92	10-1110-4703	TOWN ZOOM ACCOUNT SUBSCRIPTION
02/10/2025	Zoom.Com 888-799-9666	\$149.90	10-1110-4703	TOWN ZOOM ACCOUNT SUBSCRIPTION
02/25/2025	Zoro Tools Inc	\$68.40	10-1132-4207	Office recycle bins
02/24/2025	Zoro Tools Inc	\$123.20	10-1134-4233	Sidewalk traction