

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001226814	Invoice 001226814	11/07/2023	1,851.25	1,851.25	11/21/2023
410	ACORN PETROLEUM INC.	001227597	Invoice 001227597	11/15/2023	5,820.69	5,820.69	11/21/2023
410	ACORN PETROLEUM INC.	001227741	Invoice 001227741	11/16/2023	2,352.10	2,352.10	11/21/2023
Total ACORN PETROLEUM INC.:					10,024.04	10,024.04	
ALL VALLEY STORAGE							
795	ALL VALLEY STORAGE	10323	Unit 408 current bill and all of 202	10/03/2023	3,102.00	3,102.00	11/09/2023
Total ALL VALLEY STORAGE:					3,102.00	3,102.00	
AMAZON CAPITAL SERVICES							
1053	AMAZON CAPITAL SERVICES	1CNW-YX3R-H	Invoice 1CNW-YX3R-HV6Y	09/28/2023	25.45	25.45	11/21/2023
1053	AMAZON CAPITAL SERVICES	1DWR-PTCT-F	Invoice 1DWR-PTCT-FR7Y	09/13/2023	107.74	107.74	11/21/2023
Total AMAZON CAPITAL SERVICES:					133.19	133.19	
ASTRO MARK, LLC							
1961	ASTRO MARK, LLC	84	Stargazing night Town of Frisco	09/29/2023	500.00	500.00	11/02/2023
Total ASTRO MARK, LLC:					500.00	500.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	4575	October & November PR retainer	11/16/2023	6,000.00	6,000.00	11/21/2023
Total B PUBLIC RELATIONS LLC:					6,000.00	6,000.00	
CHRISTIAN JOHNSEN							
5090	CHRISTIAN JOHNSEN	111623	Ski Pass purchase loan	11/16/2023	519.00	519.00	11/21/2023
Total CHRISTIAN JOHNSEN:					519.00	519.00	
CMNM							
5727	CMNM	IN115007	Recruiting ads	10/31/2023	2,221.65	2,221.65	11/02/2023
5727	CMNM	IN115008	Recruiting ads	10/31/2023	443.60	443.60	11/02/2023
5727	CMNM	IN115008	Recruiting ads	10/31/2023	443.60	443.60	11/02/2023
5727	CMNM	IN115008	Recruiting ads	10/31/2023	443.60	443.60	11/02/2023
5727	CMNM	IN115008	Recruiting ads	10/31/2023	443.60	443.60	11/02/2023
5727	CMNM	IN115008	Recruiting ads	10/31/2023	443.60	443.60	11/02/2023
Total CMNM:					4,439.65	4,439.65	
COLORADO ASSOCIATION OF SKI TOWNS (D)							
4482	COLORADO ASSOCIATION OF	1792	Registration CAST - Tom Fisher	10/30/2023	120.00	120.00	11/02/2023
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					120.00	120.00	
COLORADO CROSS COUNTRY SKI ASSOCIATION							
4595	COLORADO CROSS COUNTRY	160	Annual membership dues	10/16/2023	500.00	500.00	11/30/2023
Total COLORADO CROSS COUNTRY SKI ASSOCIATION:					500.00	500.00	

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COLORADO DEPARTMENT OF HUMAN SERVICES							
6124	COLORADO DEPARTMENT OF	11123	Child Care License Continuation F	11/01/2023	450.00	450.00	11/02/2023
Total COLORADO DEPARTMENT OF HUMAN SERVICES:					450.00	450.00	
COLORADO DOORWAYS							
6187	COLORADO DOORWAYS	988183	Keycards invoice 988183	10/30/2023	485.00	485.00	11/14/2023
Total COLORADO DOORWAYS:					485.00	485.00	
COLUMBINE HILLS CONSTRUCTION LLC							
3635	COLUMBINE HILLS CONSTRUC	15494	Mill and overlay	08/31/2023	259,845.16	259,845.16	11/09/2023
3635	COLUMBINE HILLS CONSTRUC	15544	Pay app 4 medians and roundabo	10/31/2023	687,250.91	687,250.91	11/21/2023
Total COLUMBINE HILLS CONSTRUCTION LLC:					947,096.07	947,096.07	
CONTROL TECH USA INC.							
7255	CONTROL TECH USA INC.	13536	Final Payment for 8th ave rounda	09/29/2023	4,910.00	4,910.00	11/09/2023
Total CONTROL TECH USA INC.:					4,910.00	4,910.00	
DEPARTMENT OF LABOR							
27536	DEPARTMENT OF LABOR	751795	Invoice 751795	11/09/2023	630.00	630.00	11/21/2023
Total DEPARTMENT OF LABOR:					630.00	630.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	112123	Cell reimbursement October 23	11/21/2023	70.00	70.00	11/21/2023
Total DIANE MCBRIDE:					70.00	70.00	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	737003624-23	Invoice 737003624-23	09/12/2023	794.99	794.99	11/30/2023
9580	DPC INDUSTRIES, INC.	DE73000834-2	Invoice DE73000834-23	09/30/2023	140.00	140.00	11/30/2023
9580	DPC INDUSTRIES, INC.	DE73000932-2	Invoice DE73000932-23	10/31/2023	140.00	140.00	11/30/2023
Total DPC INDUSTRIES, INC.:					1,074.99	1,074.99	
EMILY CRAWFORD							
10206	EMILY CRAWFORD	111423	Open enrollment bonus	11/14/2023	400.00	400.00	11/14/2023
10206	EMILY CRAWFORD	112123	register bank bag for ticket office	11/21/2023	200.00	200.00	11/21/2023
10206	EMILY CRAWFORD	112123	register bank bag for ticket office	11/21/2023	200.00	200.00	11/21/2023
10206	EMILY CRAWFORD	112123	Additional cash to add to current b	11/21/2023	200.00	200.00	11/21/2023
10206	EMILY CRAWFORD	1121232	Petty cash Turkey day 5k	11/21/2023	150.00	150.00	11/21/2023
10206	EMILY CRAWFORD	112923	Holiday thank you to staff from To	11/29/2023	13,800.00	13,800.00	11/30/2023
10206	EMILY CRAWFORD	11923	Thanksgiving thank you to staff fro	11/09/2023	13,000.00	13,000.00	11/14/2023
Total EMILY CRAWFORD:					27,950.00	27,950.00	
EUROFINS EATON ANALYTICAL LLC							
10425	EUROFINS EATON ANALYTICAL	8100066324	Invoice 8100066324	09/12/2023	683.00	683.00	11/30/2023
10425	EUROFINS EATON ANALYTICAL	8100066473	Invoice 8100066473	09/14/2023	683.00	683.00	11/30/2023
10425	EUROFINS EATON ANALYTICAL	8100066989	Invoice 8100066989	09/19/2023	683.00	683.00	11/30/2023
10425	EUROFINS EATON ANALYTICAL	8100067136	Invoice 8100067136	09/21/2023	683.00	683.00	11/30/2023
10425	EUROFINS EATON ANALYTICAL	8100067239	Invoice 8100067239	09/21/2023	128.00	128.00	11/30/2023
10425	EUROFINS EATON ANALYTICAL	8100067917	Invoice 8100067917	09/27/2023	848.00	848.00	11/30/2023
10425	EUROFINS EATON ANALYTICAL	8100067918	Invoice 8100067918	09/27/2023	683.00	683.00	11/30/2023
10425	EUROFINS EATON ANALYTICAL	8100067919	Invoice 8100067919	09/27/2023	683.00	683.00	11/30/2023

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10425	EUROFINS EATON ANALYTICAL	8100069767	Invoice 8100069767	10/10/2023	683.00	683.00	11/30/2023
10425	EUROFINS EATON ANALYTICAL	8100069768	Invoice 8100069768	10/10/2023	683.00	683.00	11/30/2023
10425	EUROFINS EATON ANALYTICAL	8100070921	Invoice 8100070921	10/24/2023	683.00	683.00	11/30/2023
10425	EUROFINS EATON ANALYTICAL	8100070922	Invoice 8100070922	10/24/2023	683.00	683.00	11/30/2023
10425	EUROFINS EATON ANALYTICAL	8100070923	Invoice 8100070923	10/24/2023	683.00	683.00	11/30/2023
10425	EUROFINS EATON ANALYTICAL	8100070924	Invoice 8100070924	10/24/2023	683.00	683.00	11/30/2023
10425	EUROFINS EATON ANALYTICAL	8100071090	Invoice 8100071090	10/25/2023	683.00	683.00	11/30/2023
10425	EUROFINS EATON ANALYTICAL	8100071804	Invoice 8100071804	11/02/2023	848.00	848.00	11/30/2023
Total EUROFINS EATON ANALYTICAL LLC:					10,703.00	10,703.00	
FORCE BUSINESS INTELLIGENCE							
11101	FORCE BUSINESS INTELLIGEN	23149	Election software	10/29/2023	1,124.38	1,124.38	11/09/2023
Total FORCE BUSINESS INTELLIGENCE:					1,124.38	1,124.38	
FRISCO ELEMENTARY PTSA							
11410	FRISCO ELEMENTARY PTSA	XMAS 2023	Bldg dept wreaths	11/07/2023	320.00	320.00	11/09/2023
11410	FRISCO ELEMENTARY PTSA	XMAS 2023	Museum wreaths	11/07/2023	650.00	650.00	11/09/2023
11410	FRISCO ELEMENTARY PTSA	XMAS 2023	Grounds dept wreaths	11/07/2023	835.00	835.00	11/09/2023
11410	FRISCO ELEMENTARY PTSA	XMAS 2023	FAP wreaths	11/07/2023	965.00	965.00	11/09/2023
Total FRISCO ELEMENTARY PTSA:					2,770.00	2,770.00	
GALENA PLACE HOA							
11756	GALENA PLACE HOA	1739	Galena place Unit 7 HOA fees	11/10/2023	355.39	355.39	11/21/2023
11756	GALENA PLACE HOA	1745	Galena place Unit 3 HOA Fees	11/10/2023	425.00	425.00	11/21/2023
11756	GALENA PLACE HOA	1750	Galena place Unit 7 HOA fees	11/10/2023	355.39	355.39	11/21/2023
11756	GALENA PLACE HOA	1755	Galena place Unit 3 HOA Fees	11/10/2023	425.00	425.00	11/21/2023
11756	GALENA PLACE HOA	1760	Galena place Unit 7 HOA fees	11/10/2023	355.39	355.39	11/21/2023
11756	GALENA PLACE HOA	1763	Galena place Unit 3 HOA Fees	11/10/2023	425.00	425.00	11/21/2023
11756	GALENA PLACE HOA	1768	Galena place Unit 7 HOA fees	11/10/2023	355.39	355.39	11/21/2023
11756	GALENA PLACE HOA	1769	Galena Unit 4 HOA	10/01/2023	425.00	425.00	11/21/2023
Total GALENA PLACE HOA:					3,121.56	3,121.56	
GRECO'S PASTARIA							
12574	GRECO'S PASTARIA	11123	Council catering	11/01/2023	395.00	395.00	11/02/2023
Total GRECO'S PASTARIA:					395.00	395.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1235	Octobe 2023 consulting	11/12/2023	11,680.00	11,680.00	11/14/2023
Total HBL CONSULTING INC.:					11,680.00	11,680.00	
HEALTHJOY LLC							
13001	HEALTHJOY LLC	202377188	Healthjoy platform	10/04/2023	1,872.60	1,872.60	11/14/2023
13001	HEALTHJOY LLC	202387257	Healthjoy platform	10/04/2023	4,263.85	4,263.85	11/14/2023
Total HEALTHJOY LLC:					6,136.45	6,136.45	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	111523	Energy audits for housing helps -	11/15/2023	120.00	120.00	11/21/2023
Total HIGH COUNTRY CONSERVATION CENTER:					120.00	120.00	

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HOURL MEDIA							
240	HOURL MEDIA	11-23-AAA102	1/2 page winter ad in AAA	11/10/2023	9,752.00	9,752.00	11/14/2023
Total HOURL MEDIA:					9,752.00	9,752.00	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	4163	Tees for race	10/23/2023	15,115.00	15,115.00	11/02/2023
Total ICONIX CLOTHING:					15,115.00	15,115.00	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	830	Invoice 830 for Frisco bay marina	11/03/2023	2,000.00	2,000.00	11/09/2023
Total INTERCEPT INSIGHT LLC:					2,000.00	2,000.00	
INTERSTATE PARKING COMPANY OF COLORADO							
14285	INTERSTATE PARKING COMPA	FRISCO-13	December 2023	11/15/2023	1,149.00	1,149.00	11/30/2023
Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
JENISE JENSEN							
15243	JENISE JENSEN	2023 FRISCO-	July 4th photography	09/21/2023	1,000.00	1,000.00	11/09/2023
15243	JENISE JENSEN	2023 FRISCO-	Girls on the run photography	11/12/2023	450.00	450.00	11/14/2023
Total JENISE JENSEN:					1,450.00	1,450.00	
JESSICA DASTOUS							
15469	JESSICA DASTOUS	111323	Cell reimbursement October 2023	11/13/2023	70.00	70.00	11/14/2023
15469	JESSICA DASTOUS	112923	Gluten free pie for all staff	11/29/2023	17.99	17.99	11/30/2023
15469	JESSICA DASTOUS	112923	Potatoes & milk for all staff	11/29/2023	13.15	13.15	11/30/2023
15469	JESSICA DASTOUS	112923	Pepper, butter & potato peeler for	11/29/2023	18.77	18.77	11/30/2023
Total JESSICA DASTOUS:					119.91	119.91	
JR ENGINEERING, LLC							
16335	JR ENGINEERING, LLC	83232	Town Hall trash enclosure	10/31/2023	7,725.25	7,725.25	11/14/2023
16335	JR ENGINEERING, LLC	83246	HWY 9 Sidewalk Improvements	10/31/2023	16,700.85	16,700.85	11/14/2023
Total JR ENGINEERING, LLC:					24,426.10	24,426.10	
KATRIN LAIRD ANDERSON							
16634	KATRIN LAIRD ANDERSON	11223	Cell reimbursement October 23	11/02/2023	35.00	35.00	11/09/2023
Total KATRIN LAIRD ANDERSON:					35.00	35.00	
KEATON SMITH							
16801	KEATON SMITH	2020 PPE REI	2020 PPE Reimbursement	08/06/2020	91.39	91.39	11/30/2023
Total KEATON SMITH:					91.39	91.39	
KEN GARFF FORD GREELY							
16896	KEN GARFF FORD GREELY	9422792	Invoice 9422792	11/08/2023	66,333.00	66,333.00	11/14/2023
Total KEN GARFF FORD GREELY:					66,333.00	66,333.00	
KRONOS INCORPORATED							
17405	KRONOS INCORPORATED	12163375	Subscription service	11/14/2023	1,123.20	1,123.20	11/21/2023

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Total KRONOS INCORPORATED:					1,123.20	1,123.20	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	12161358	Subscription Service	11/09/2023	3,680.53	3,680.53	11/14/2023
17408	KRONOS SAASHR INC.	12161359	Subscription Service	11/09/2023	55.00	55.00	11/14/2023
Total KRONOS SAASHR INC.:					3,735.53	3,735.53	
LASER GRAPHICS							
17745	LASER GRAPHICS	160443	Glossy posters for Turkey day 5k	10/30/2023	25.50	25.50	11/02/2023
Total LASER GRAPHICS:					25.50	25.50	
LOGAN SNYDER							
18472	LOGAN SNYDER	111423	Cell reimbursement August 2023	11/14/2023	70.00	70.00	11/21/2023
18472	LOGAN SNYDER	111423	Cell reimbursement September 20	11/14/2023	70.00	70.00	11/21/2023
Total LOGAN SNYDER:					140.00	140.00	
LYONS FRISCO LLC							
50014	LYONS FRISCO LLC	111223	11/14 council dinner	11/12/2023	437.91	437.91	11/14/2023
Total LYONS FRISCO LLC:					437.91	437.91	
MARGARET H. FAESSEN							
18860	MARGARET H. FAESSEN	112923	Cell Reimbursement October 202	11/29/2023	35.00	35.00	11/30/2023
18860	MARGARET H. FAESSEN	112923	Cell Reimbursement November 20	11/29/2023	35.00	35.00	11/30/2023
Total MARGARET H. FAESSEN:					70.00	70.00	
MICHAEL VALENTE							
20036	MICHAEL VALENTE	11923	Start at the tap rebate	11/09/2023	400.00	400.00	11/14/2023
Total MICHAEL VALENTE:					400.00	400.00	
MILES PARTNERSHIP LLLP							
20296	MILES PARTNERSHIP LLLP	86914	Colorado tourism office online adv	09/27/2023	5,000.00	5,000.00	11/09/2023
Total MILES PARTNERSHIP LLLP:					5,000.00	5,000.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	18288	General legal invoice 18288	11/03/2023	18,716.20	18,716.20	11/09/2023
20890	MURRAY DAHL BEERY & RENA	18289	Retainer invoice 18289	11/03/2023	1,500.00	1,500.00	11/09/2023
20890	MURRAY DAHL BEERY & RENA	18290	Municipal Court invoice 18290	11/03/2023	391.00	391.00	11/09/2023
Total MURRAY DAHL BEERY & RENAUD LLP:					20,607.20	20,607.20	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001587180012	Life Premium/AD&D premium pay	09/15/2023	1,712.11	1,712.11	11/30/2023
20910	MUTUAL OF OMAHA	001587180012	LTD Premium Payable	09/15/2023	1,713.55	1,713.55	11/30/2023
20910	MUTUAL OF OMAHA	001587180012	STD Premium Payable	09/15/2023	2,283.55	2,283.55	11/30/2023
20910	MUTUAL OF OMAHA	001587180012	VOI. Life EE/SP/DEP/VOL. AD&D	09/15/2023	388.11	388.11	11/30/2023
20910	MUTUAL OF OMAHA	001587180012	Critical Illness EE/DEP-SP/Accide	09/15/2023	459.68	459.68	11/30/2023
20910	MUTUAL OF OMAHA	001601117052	Life Premium/AD&D premium pay	10/18/2023	1,705.16	1,705.16	11/30/2023
20910	MUTUAL OF OMAHA	001601117052	LTD Premium Payable	10/18/2023	1,706.92	1,706.92	11/30/2023
20910	MUTUAL OF OMAHA	001601117052	STD Premium Payable	10/18/2023	2,274.66	2,274.66	11/30/2023
20910	MUTUAL OF OMAHA	001601117052	VOI. Life EE/SP/DEP/VOL. AD&D	10/18/2023	387.81	387.81	11/30/2023

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20910	MUTUAL OF OMAHA	001601117052	Critical Illness EE/DEP-SP/Accide	10/18/2023	472.47	472.47	11/30/2023
20910	MUTUAL OF OMAHA	001613190653	Life Premium/AD&D premium pay	11/15/2023	1,568.35	1,568.35	11/30/2023
20910	MUTUAL OF OMAHA	001613190653	LTD Premium Payable	11/15/2023	1,573.95	1,573.95	11/30/2023
20910	MUTUAL OF OMAHA	001613190653	STD Premium Payable	11/15/2023	2,096.57	2,096.57	11/30/2023
20910	MUTUAL OF OMAHA	001613190653	VOL. Life EE/SP/DEP/VOL. AD&D	11/15/2023	391.05	391.05	11/30/2023
20910	MUTUAL OF OMAHA	001613190653	Critical Illness EE/DEP-SP/Accide	11/15/2023	472.47	472.47	11/30/2023
Total MUTUAL OF OMAHA:					19,206.41	19,206.41	
NEOTREKS, INC							
21291	NEOTREKS, INC	03452	Plow ops subscription	09/01/2023	715.00	715.00	11/09/2023
21291	NEOTREKS, INC	03526	Plow ops subscription invoice 035	11/01/2023	715.00	715.00	11/02/2023
Total NEOTREKS, INC:					1,430.00	1,430.00	
NICOLE LAROCHELLE							
21425	NICOLE LAROCHELLE	380	Turkey day 5k shirt & poster desig	11/06/2023	776.25	776.25	11/21/2023
Total NICOLE LAROCHELLE:					776.25	776.25	
PACIFIC COAST CONSERVATION							
22151	PACIFIC COAST CONSERVATIO	1652	Annual maintenance and evaluati	11/15/2023	7,478.40	7,478.40	11/30/2023
Total PACIFIC COAST CONSERVATION:					7,478.40	7,478.40	
PHIL LINDEMAN							
22897	PHIL LINDEMAN	111123	Master of ceremonies for GotR 5k	11/11/2023	300.00	300.00	11/14/2023
22897	PHIL LINDEMAN	112323	Emcee for Turkey day 5k	11/23/2023	300.00	300.00	11/30/2023
Total PHIL LINDEMAN:					600.00	600.00	
PINE COVE CONSULTING LLC							
29999	PINE COVE CONSULTING LLC	19019C	Invoice 19019C	09/11/2023	10,252.49	10,252.49	11/14/2023
29999	PINE COVE CONSULTING LLC	19047C	Invoice 19047C	09/15/2023	1,168.18	1,168.18	11/14/2023
Total PINE COVE CONSULTING LLC:					11,420.67	11,420.67	
PITNEY BOWES RESERVE ACCOUNT							
23100	PITNEY BOWES RESERVE ACC	11123	Prepaid postage	11/01/2023	1,500.00	1,500.00	11/02/2023
Total PITNEY BOWES RESERVE ACCOUNT:					1,500.00	1,500.00	
POO FREE PARKS							
23211	POO FREE PARKS	PFP1798	Poop bags	11/07/2023	724.90	724.90	11/09/2023
Total POO FREE PARKS:					724.90	724.90	
PRINOTH - ROCKY MOUNTAIN BRANCH							
23387	PRINOTH - ROCKY MOUNTAIN	112123	Prinoth snowcat rental	11/21/2023	20,500.00	20,500.00	11/21/2023
Total PRINOTH - ROCKY MOUNTAIN BRANCH:					20,500.00	20,500.00	
PUEBLO DODGE CHRYSLER JEEP RAM							
23621	PUEBLO DODGE CHRYSLER JE	123022	2023 Ram 1500 SSV (PD)	12/30/2022	38,955.00	38,955.00	11/21/2023
Total PUEBLO DODGE CHRYSLER JEEP RAM:					38,955.00	38,955.00	

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R & R Precision							
23786	R & R Precision	019	Invoice 019	11/06/2023	3,007.48	3,007.48	11/09/2023
Total R & R Precision:					3,007.48	3,007.48	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-10471	Audit Services: Verizon	10/27/2023	1,410.50	1,410.50	11/02/2023
24200	REVENUE RECOVERY GROUP I	94-10513	Audit Services: Tracfone wireless i	11/02/2023	425.00	425.00	11/09/2023
24200	REVENUE RECOVERY GROUP I	94-10519	Audit Services: Shutterfly inc	11/05/2023	425.00	425.00	11/09/2023
24200	REVENUE RECOVERY GROUP I	94-10525	Audit Services: Grocery delivery e	11/07/2023	3,710.00	3,710.00	11/09/2023
24200	REVENUE RECOVERY GROUP I	94-10575	Audit Services: Avalara Inc.	11/21/2023	425.00	425.00	11/30/2023
Total REVENUE RECOVERY GROUP INC.:					6,395.50	6,395.50	
RG AND ASSOCIATES, LLC							
23763	RG AND ASSOCIATES, LLC	153503	Inspection Services September 20	10/16/2023	5,015.00	5,015.00	11/30/2023
23763	RG AND ASSOCIATES, LLC	153551	Inspection Services October 2023	11/02/2023	375.00	375.00	11/30/2023
Total RG AND ASSOCIATES, LLC:					5,390.00	5,390.00	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	764318	Monthly Fee	11/10/2023	379.50	379.50	11/14/2023
Total ROCKY MOUNTAIN RESERVE:					379.50	379.50	
ROSE GORRELL							
25480	ROSE GORRELL	11123	Cell reimbursement October 23	11/01/2023	70.00	70.00	11/02/2023
Total ROSE GORRELL:					70.00	70.00	
RYAN THOMPSON							
25730	RYAN THOMPSON	11923	Hotel stay at water conference rei	11/09/2023	380.08	380.08	11/14/2023
25730	RYAN THOMPSON	11923	Hotel stay at waste water short sc	11/09/2023	227.22	227.22	11/14/2023
Total RYAN THOMPSON:					607.30	607.30	
SAFEBUILT INC. COLORADO							
25765	SAFEBUILT INC. COLORADO	0094049-IN 2	Plan review services - August 202	11/30/2022	1,823.96	1,823.96	11/14/2023
25765	SAFEBUILT INC. COLORADO	0094049-IN 2	Plan review services August 2022	11/30/2022	3,690.88	3,690.88	11/14/2023
25765	SAFEBUILT INC. COLORADO	0094049-IN 2	Plan review services August 2022	11/30/2022	710.19	710.19	11/14/2023
25765	SAFEBUILT INC. COLORADO	0098188-IN-RE	Plan review services - April 23 + c	04/30/2023	1,454.31	1,454.31	11/30/2023
25765	SAFEBUILT INC. COLORADO	0105412-IN	Plan review services - October 20	10/31/2023	1,520.51	1,520.51	11/09/2023
Total SAFEBUILT INC. COLORADO:					9,199.85	9,199.85	
SB EXCAVATION AND CONCRETE							
26016	SB EXCAVATION AND CONCRE	1685	Curb stop repair on medians	10/30/2023	4,315.00	4,315.00	11/14/2023
Total SB EXCAVATION AND CONCRETE:					4,315.00	4,315.00	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	5843	Project 2655 invoice 5843	08/08/2023	980.00	980.00	11/09/2023
Total SCHMIDT LAND SURVEYING INC.:					980.00	980.00	
SE GROUP							
26205	SE GROUP	39569	Backyard plan project	11/02/2023	23,100.92	23,100.92	11/21/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SE GROUP:					23,100.92	23,100.92	
SEW TOUGH REPAIR							
26396	SEW TOUGH REPAIR	111523	Repair fair - 2 staff repaired items	11/15/2023	1,000.00	1,000.00	11/21/2023
Total SEW TOUGH REPAIR:					1,000.00	1,000.00	
SHANIN THEISS							
26425	SHANIN THEISS	11823	Cell reimbursement October 2023	11/08/2023	70.00	70.00	11/09/2023
Total SHANIN THEISS:					70.00	70.00	
SNOWBRIDGE INC. ROTO-ROOTER							
27090	SNOWBRIDGE INC. ROTO-ROO	86993775	Marina trailhead restroom pump-o	11/07/2023	1,400.00	1,400.00	11/21/2023
27090	SNOWBRIDGE INC. ROTO-ROO	87039748	Annual marina lift station cleaning	11/03/2023	1,155.00	1,155.00	11/14/2023
Total SNOWBRIDGE INC. ROTO-ROOTER:					2,555.00	2,555.00	
SOUTHERN GLAZER'S OF CO							
27175	SOUTHERN GLAZER'S OF CO	3207940	Invoice 3207940	08/30/2023	61.95	61.95	11/09/2023
27175	SOUTHERN GLAZER'S OF CO	3207941	Invoice 3207941	08/30/2023	1,523.09	1,523.09	11/09/2023
27175	SOUTHERN GLAZER'S OF CO	3220165	Invoice 3220165	09/13/2023	905.92	905.92	11/09/2023
27175	SOUTHERN GLAZER'S OF CO	3232595	Invoice 3232595	09/27/2023	242.64	242.64	11/09/2023
Total SOUTHERN GLAZER'S OF CO:					2,733.60	2,733.60	
STACEY NELL							
27411	STACEY NELL	11723	Aspen conference mileage reimbu	11/07/2023	166.37	166.37	11/09/2023
Total STACEY NELL:					166.37	166.37	
STARTING HEARTS							
27505	STARTING HEARTS	2298	2 new AEDs	09/27/2023	3,828.00	3,828.00	11/02/2023
Total STARTING HEARTS:					3,828.00	3,828.00	
STATE OF COLORADO							
27530	STATE OF COLORADO	102923	23-24 tramway annual inspection	10/29/2023	928.51	928.51	11/09/2023
Total STATE OF COLORADO:					928.51	928.51	
SUMMIT CHORAL SOCIETY							
28070	SUMMIT CHORAL SOCIETY	82823	Wassail Days - Carolers	08/28/2023	600.00	600.00	11/21/2023
Total SUMMIT CHORAL SOCIETY:					600.00	600.00	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	654661	Ticket 654661	11/13/2023	802.67	802.67	11/14/2023
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					802.67	802.67	
SUMMIT SCHOOL DISTRICT							
29010	SUMMIT SCHOOL DISTRICT	11923	Facilities rental	11/09/2023	75.00	75.00	11/14/2023
Total SUMMIT SCHOOL DISTRICT:					75.00	75.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TEAM SUMMIT COLORADO							
29610	TEAM SUMMIT COLORADO	11/6/2023	Contract with team summit for coa	11/06/2023	7,974.00	7,974.00	11/09/2023
Total TEAM SUMMIT COLORADO:					7,974.00	7,974.00	
THE GAZETTE							
11890	THE GAZETTE	177734	Outthere colorado full page ad	10/31/2023	2,075.00	2,075.00	11/09/2023
Total THE GAZETTE:					2,075.00	2,075.00	
THOMAS FISHER							
30098	THOMAS FISHER	11823	Cell phone stipend September	11/08/2023	100.00	100.00	11/09/2023
30098	THOMAS FISHER	11823	Cell phone stipend October	11/08/2023	100.00	100.00	11/09/2023
Total THOMAS FISHER:					200.00	200.00	
TK ELEVATOR CORPORATION							
30200	TK ELEVATOR CORPORATION	3007482120	Quarterly service charge for town	10/01/2023	1,588.44	1,588.44	11/02/2023
Total TK ELEVATOR CORPORATION:					1,588.44	1,588.44	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV491850	RTU repairs for 602 Galena St	11/27/2023	2,427.94	2,427.94	11/30/2023
Total TOLIN MECHANICAL SYSTEMS, INC.:					2,427.94	2,427.94	
TOOLE DESIGN GROUP LLC							
30765	TOOLE DESIGN GROUP LLC	DEN.00265_08	30% design granite st (through 11/	11/17/2023	8,215.50	8,215.50	11/30/2023
Total TOOLE DESIGN GROUP LLC:					8,215.50	8,215.50	
UMB BANK NA							
31500	UMB BANK NA	10223	Marina Enterprise bonds 2023 pa	10/02/2023	132,375.00	132,375.00	11/09/2023
31500	UMB BANK NA	10223	Marina Enterprise bonds 2023 pa	10/02/2023	85,000.00	85,000.00	11/09/2023
Total UMB BANK NA:					217,375.00	217,375.00	
USDA FOREST SERVICE							
31891	USDA FOREST SERVICE	BF021510AD2	Bill # BF021510AD220 Payer cod	09/27/2023	415.00	415.00	11/08/2023
31891	USDA FOREST SERVICE	BF021510AE0	2720 Special uses DIL 232	11/13/2023	2,242.16	2,242.16	11/21/2023
Total USDA FOREST SERVICE:					2,657.16	2,657.16	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	223100605	Monthly locates	10/31/2023	239.94	239.94	11/02/2023
Total UTILITY NOTIFICATION CENTER CO:					239.94	239.94	
VERMONT SYSTEMS							
32135	VERMONT SYSTEMS	VS010123	Rectrac monthly fees	11/01/2023	483.00	483.00	11/02/2023
32135	VERMONT SYSTEMS	VS010123	Rectrac monthly fees	11/01/2023	241.50	241.50	11/02/2023
32135	VERMONT SYSTEMS	VS010123	Rectrac monthly fees	11/01/2023	241.50	241.50	11/02/2023
32135	VERMONT SYSTEMS	VS010201	Rectrac software training	10/31/2023	1,022.05	1,022.05	11/14/2023
32135	VERMONT SYSTEMS	VS010201	Rectrac software training	10/31/2023	1,022.05	1,022.05	11/14/2023
32135	VERMONT SYSTEMS	VS010201	Rectrac software training	10/31/2023	1,022.05	1,022.05	11/14/2023
32135	VERMONT SYSTEMS	VS010201	Rectrac software training	10/31/2023	1,022.05	1,022.05	11/14/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total VERMONT SYSTEMS:					5,054.20	5,054.20	
WATER DANCE MASTER ASSOCIATION HOA							
42519	WATER DANCE MASTER ASSO	111423	Refund overpayment- Water acco	11/14/2023	1,415.01	1,415.01	11/14/2023
Total WATER DANCE MASTER ASSOCIATION HOA:					1,415.01	1,415.01	
WESTERN ENTERPRISES							
32870	WESTERN ENTERPRISES	11623	Wassail days - 40% fireworks dep	11/06/2023	2,000.00	2,000.00	11/09/2023
Total WESTERN ENTERPRISES:					2,000.00	2,000.00	
WILLIAM D. LINFIELD PE							
33095	WILLIAM D. LINFIELD PE	37	Town Engineer Consultant - May -	11/03/2023	715.00	715.00	11/30/2023
33095	WILLIAM D. LINFIELD PE	37	Town Engineer - DRA Charges	11/03/2023	770.00	770.00	11/30/2023
Total WILLIAM D. LINFIELD PE:					1,485.00	1,485.00	
WINTHROP & WEINSTINE							
33211	WINTHROP & WEINSTINE	562734	Invoice 562734	10/31/2023	7,652.50	7,652.50	11/30/2023
Total WINTHROP & WEINSTINE:					7,652.50	7,652.50	
Grand Totals:					1,625,221.09	1,625,221.0	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.