

P Card Statement 11.28.24

Date	Supplier Name	Transaction Amount	GL Coding	Transaction Description
11/22/2024	360training.Com	38.00	10-1170-4227	TIPS Alcohol Certification Training
10/30/2024	5280 Publishing, Inc.	5100.00	10-1118-4265	Full page general winter ad in 5280
11/06/2024	Airbound	750.00	10-1125-4890	Trick or Treat Street Train
11/27/2024	Aliexpress	-250.23	10-1121-4233	Refund for flash drives that did not get delivered
11/05/2024	Aliexpress	263.63	10-1121-4233	Flash drives for PD
11/25/2024	Allied Security Group In	120.00	10-1132-4207	Allied Day Lodge service
11/04/2024	Allied Security Group In	1730.88	10-1132-4207	Allied Security Inspections
11/15/2024	Alpina Sports Corp	422.29	10-1170-4500	Boots for snowshoe rentals.
11/04/2024	AlSCO Inc.	83.82	10-1121-4250	October mat cleaning service
10/28/2024	Amazon Mark* 0h2ws41t3	26.87	10-1160-4409	Confined space stickers
11/25/2024	Amazon Mark* 4d6k154i3	363.39	10-1121-4233	Flash drives and paper towels
10/28/2024	Amazon Mark* 4f1go2n63	30.97	10-1140-4852	Prizes for halloween decoration contest
11/19/2024	Amazon Mark* Qq42r4hm3	42.30	10-1111-4229	Resupply of Council items
11/05/2024	Amazon Mark* S86el8fp3	67.51	10-1121-4233	Copy paper, pen refills and white out tape
11/13/2024	Amazon Mark* SI67s77p3	88.20	10-1170-4500	Rental snowshoes
11/13/2024	Amazon Mark* SI67s77p3	166.83	10-1170-4221	Pens/paper/restroom signs
10/30/2024	Amazon Mark* Td17i0ab3	131.98	10-1170-4221	Arm band holders for season passes.
10/30/2024	Amazon Mark* Td17i0ab3	16.99	10-1170-4221	Ergo pad for desk.
11/14/2024	Amazon Mktpl	116.01	10-1120-4277	Ebikes for FAP staff
11/11/2024	Amazon Mktpl	136.99	10-1160-4411	Replacement Radios for the tubing hill and Terrain park
11/18/2024	Amazon Mktpl	21.98	10-1125-4890	Cheer window supplies
11/13/2024	Amazon Mktpl	9.99	10-1125-4890	Cheer window supplies
11/06/2024	Amazon Mktpl	106.58	10-1125-4890	Cheer window supplies
11/15/2024	Amazon Mktpl	14.29	10-1111-4229	Restock of Sparkling water for Council
11/15/2024	Amazon Mktpl	40.73	10-1115-4233	Restock of Dishwasher tablets for both kitchens
11/07/2024	Amazon Mktpl	51.44	10-1115-4233	x2 space heaters for town hall lobby
11/07/2024	Amazon Mktpl	30.28	10-1111-4229	Restock of snacks for Council
11/07/2024	Amazon Mktpl	14.98	10-1111-4229	Restock of snacks for Council
11/17/2024	Amazon Mktpl	28.94	20-2000-5024	TV mount for yurt
11/01/2024	Amazon Mktpl	1358.00	20-2000-5024	SLOPESIDE 2024 WIFI
10/30/2024	Amazon Mktpl	382.24	80-8000-4233	Wassail days wrapping paper and wrapping supplies
11/18/2024	Amazon Mktpl	210.00	10-1160-4477	Slopeside bathroom trash receptacles
11/18/2024	Amazon Mktpl	224.62	10-1160-4221	Event supplies, webcams
11/08/2024	Amazon Mktpl	42.46	10-1114-4233	1099 forms for 2024 filing
11/19/2024	Amazon Mktpl	206.91	10-1150-4605	Fun club winter break supplies
11/21/2024	Amazon Mktpl	179.95	10-1133-4205	Strobe lights
10/31/2024	Amazon Mktpl	22.99	10-1110-4233	DISH DRYING RACK UPSTAIRS TOWN HALL KITCHEN
10/30/2024	Amazon Mktpl	34.98	10-1110-4233	DOOR STOPS FOR TOWN HALL DOORS
10/31/2024	Amazon Mktpl	61.20	10-1132-4207	Town hall front desk cable management supplies
11/13/2024	Amazon Mktpl	14.98	10-1160-4221	Slopeside locker sticker
11/13/2024	Amazon Mktpl	29.98	10-1160-4207	Slopeside locker magnets
11/06/2024	Amazon Mktpl	21.99	90-9000-4200	Desk mouse pad
10/31/2024	Amazon Mktpl	9.79	90-9000-4200	Office/desk supplies
11/08/2024	Amazon Reta* 472zw1js3	63.60	10-1110-4704	Bluetooth adapters to retrofit older devices to connect headsets, headphones, keyboards, mice, etc.
11/04/2024	Amazon Reta* C39544jo3	19.70	10-1121-4233	Pledge furniture polish
11/13/2024	Amazon Reta* F137s08d3	38.00	10-1125-4893	Book on Colorado sheep ranching for our research library
11/14/2024	Amazon Reta* Pc36m6xy3	164.07	10-1150-4703	Misc. office supplies for Slopeside Hall.
11/07/2024	Amazon.Com*2i8qu0383	90.00	10-1115-4233	General Town Hall Supplies - Printer Paper
11/07/2024	Amazon.Com*8i6d06ig3	26.84	10-1110-4233	Binders and Dividers
11/11/2024	Amazon.Com*kw4pl9pf3	90.00	10-1115-4233	General Printer Paper restock for mail room printers
11/07/2024	Amzn Mktp Us	48.72	10-1160-4205	Eye wash station refills for the shop
11/18/2024	Amzn Mktp Us	11.75	10-1125-4890	Cheer windows supplies
11/07/2024	Amzn Mktp Us	29.99	10-1111-4229	Restock of snacks for council
11/14/2024	Amzn Mktp Us	396.99	20-2000-5024	Slopeside breakroom tv-tilt-pan-swivel
11/12/2024	Amzn Mktp Us	959.98	20-2000-5024	REC TVS FOR 2024 GL- 20-2000-5024
11/07/2024	Amzn Mktp Us	245.46	20-2000-5024	WIFI CONTROLLER FOR SLOPESIDE PUBLIC WIFI
10/30/2024	Amzn Mktp Us	239.36	20-2000-5024	SLOPESIDE WIFI CONTROLLER - Being returned
11/26/2024	Amzn Mktp Us	-228.90	10-1134-4404	Snow shovels - refund
11/23/2024	Amzn Mktp Us	225.00	10-1134-4270	Work boots
11/12/2024	Amzn Mktp Us	79.98	10-1132-4207	Tools
11/05/2024	Amzn Mktp Us	284.84	10-1132-4207	Tools
10/30/2024	Amzn Mktp Us	378.84	10-1170-4703	New bench material for FNC.
11/07/2024	Antlers Liquor & Wine Ce	31.98	10-1170-4480	Mountain Time Beer for Nordic Season Pass Party on 11/7
11/07/2024	Antlers Liquor & Wine Ce	13.77	10-1170-4480	Nordic Season Pass Party serving cups for wine
11/08/2024	Apple.Com/Us	69.00	20-2000-5024	REC IPAD PROTECTION
11/08/2024	Apple.Com/Us	540.79	20-2000-5024	REC IPAD 2
11/08/2024	Apple.Com/Us	540.79	20-2000-5024	REC IPAD 1
11/08/2024	Apple.Com/Us	0.30	20-2000-5024	IPADS- State Delivery Fee
11/08/2024	Apple.Com/Us	69.00	20-2000-5024	REC IPAD PROTECTION
11/13/2024	Att	360.61	90-9000-4203	Marina Cell phones, ipads, office and landing
11/13/2024	Att	1805.15	10-1110-4203	PD, Town Hall, and Museum cell phones, ipdas
11/25/2024	Att	70.00	10-1110-4203	Phone reimbursement
10/28/2024	Big Agnes	753.54	10-1117-4233	HR staff uniform
11/06/2024	Big Agnes	159.42	10-1140-4850	Staff Winter Coat
11/14/2024	Bird Craft	792.00	10-1110-4651	Lunch and Learn 11/13/24
11/08/2024	Bird Craft	316.80	10-1119-4306	Planning Commission dinner for November 7, 2024
11/06/2024	Black Book Data	86.68	10-1133-4250	Blackbook Cherry usage for fleet vehicle valuations.
11/07/2024	Breckenridge Bldg Ctr	22.99	10-1170-4221	Sawslall blades
11/09/2024	Breckenridge Bldg Ctr	236.05	10-1170-4201	Timberlock screws, 6x6 posts for trail signs
10/29/2024	Breckenridge Market	13.98	10-1160-4227	Staff function
11/13/2024	Brp US Inc	51.50	90-9000-4201	Special adhesive
11/13/2024	Brp US Inc	275.16	90-9000-4210	Bossweb dues
11/06/2024	Bts*homedepotpro	145.36	10-1132-4207	Cleaning supplies

11/25/2024	Bts*tforcefreight	135.00	10-1140-4827	Shipping for mugs Concerts in the park
10/29/2024	Canva* I04319-73010399	14.99	10-1150-4210	Flyer Making Software for Camps
10/29/2024	Canyon Coffee And Cafe	20.21	10-1114-4227	DOLA Grant presentation lunch
11/25/2024	Carquest 3948	135.99	10-1133-4205	Battery belos
11/21/2024	Carquest 3948	163.53	10-1133-4205	Batter water truck
11/15/2024	Carquest 3948	577.47	10-1131-4205	DEF for Fleet equipment
11/21/2024	Carquest 3948	250.56	10-1133-4205	Air dryer semi
11/21/2024	Carquest 3948	-32.47	10-1133-4205	Credit
11/21/2024	Carquest 3948	47.73	10-1133-4205	Fuel filters
11/19/2024	Carquest 3948	114.64	10-1133-4205	Wiper blades
11/13/2024	Carquest 3948	257.40	10-1133-4205	Parts, cleaners, stock
11/08/2024	Carquest 3948	192.54	10-1133-4205	Filters deliniators snow broom
10/30/2024	Carquest 3948	-391.03	10-1133-4205	Credit
11/25/2024	Carquest 3948	178.40	90-9000-4201	Jump pack and compressor for customer and marina boats and vehicles
11/27/2024	Carquest 3948	224.70	10-1160-4205	Plow parts
11/26/2024	Centurylink Lumen	834.86	40-4000-4203	Water Department Ethernet
11/26/2024	Centurylink Lumen	481.37	10-1110-4203	Adventure Park under Town Hall - Ethernet
11/26/2024	Centurylink Lumen	481.36	90-9000-4203	Marina Ethernet
11/26/2024	Centurylink Lumen	196.83	40-4000-4203	Water Department Ethernet
11/26/2024	Centurylink Lumen	98.41	10-1110-4203	Adventure Park - Under Town Hall - Ethernet
11/26/2024	Centurylink Lumen	98.41	90-9000-4203	Marina Ethernet
11/19/2024	Centurylink Lumen	1663.89	10-1110-4203	Town Hall Phones including historic park and adventure park
11/19/2024	Centurylink Lumen	175.27	90-9000-4203	Marina Phones
11/19/2024	Centurylink Lumen	35.58	90-9000-4401	Marina Lift
11/19/2024	Centurylink Lumen	33.61	80-8000-4203	VIC Phones
11/19/2024	Centurylink Lumen	426.09	40-4000-4203	Water Department phones
11/19/2024	Centurylink Lumen	35.58	10-1110-4226	Town Hall Internet
11/16/2024	Centurylink Lumen	9.78	10-1110-4203	Town Hall Long Distance
11/04/2024	Centurylink Lumen	914.30	40-4000-4203	Water Department ethernet - October
11/04/2024	Centurylink Lumen	441.87	10-1110-4203	Town Hall Ethernet - October
11/04/2024	Centurylink Lumen	47.77	90-9000-4203	Marina Ethernet - October
11/12/2024	Ces 307	118.72	80-8000-4591	Grounding rods for rope tow towers.
11/22/2024	Chargepoint 30	3.39	80-8000-4588	Charging Truck for Turkey Day 5K
11/26/2024	Chargepoint 41	7.63	80-8000-4588	Charge Truck for Event
10/29/2024	Chebahut	17.86	10-1160-4227	Lunch day 1 of CPRA conference
11/22/2024	Cheyenne Mountain Resort	396.37	10-1114-4227	CGFOA hotel
11/20/2024	Cintas Corp	80.71	10-1132-4207	Cintas first aid cabinet supplies
11/20/2024	City Market #5420	69.86	10-1110-4227	Thanksgiving mashed potatoes for all staff meeting
11/15/2024	City Market #5420	76.93	10-1140-4811	Wassail supplies and cookies
11/03/2024	City-Market #0420	80.91	10-1110-4227	Snacks for staff trainings
10/29/2024	City-Market #0420	59.31	10-1160-4411	Pumpkin carving team building
11/20/2024	City-Market #0420	13.97	10-1110-4227	Mashed potato supplies
11/20/2024	City-Market #0420	50.00	10-1117-4650	All staff peak awards drawing gift cards
11/20/2024	City-Market #0420	31.05	10-1110-4227	Thanksgiving All Staff supplies-ham
11/11/2024	City-Market #0420	130.86	10-1110-4227	CPR & biometrics supplies
11/18/2024	City-Market #0430	11.76	10-1110-4229	Turkey for all staff meeting
11/03/2024	Cloud Cover Music	18.95	10-1125-4233	Cloud Cover Subscription
11/03/2024	Cloud Cover Music	18.95	80-8000-4233	Cloud Cover Subscription
11/18/2024	Co Dept Of Law	154.14	10-1121-4228	POST exam fee
11/25/2024	Co Summit Co Svs	973.68	10-1160-4225	Health info day lodge cafe
11/01/2024	Codegeek	451.00	10-1118-4655	September website hosting
11/01/2024	Codegeek	1575.00	80-8000-4579	Accessibility audit and fixes for TownofFrisco.com
11/01/2024	Codegeek	451.00	10-1118-4655	October website hosting
11/01/2024	Codegeek	3525.00	80-8000-4579	Accessibility audit and fixes for websites
11/18/2024	Colorado Cwp	85.00	40-4000-4227	Distribution 3 License Renewal
11/18/2024	Colorado Cwp	85.00	40-4000-4227	Treatment B License Renewal
11/01/2024	Colorado Mountain Cleaner	154.95	10-1121-4270	October 2024 uniform cleaning
11/05/2024	Colorado Mountain College	10669.00	10-1121-4228	Tuition to attend Police Academy, Glenwood Springs Fall 2024
11/25/2024	Column Public Notice	33.00	10-1119-4306	Public Notice 12.5.24 meeting
11/08/2024	Column Public Notice	18.04	10-1119-4306	Public Notice 11.21.24 meeting
10/28/2024	Column Public Notice	40.04	10-1119-4306	Public Notice 11.7.24. meeting
11/25/2024	Comcast Business	2405.84	90-9000-4203	Marina Ethernet
11/13/2024	Comcast Cable Comm	370.57	80-8000-4203	Phones for VIC
11/13/2024	Comcast Cable Comm	2415.86	90-9000-4203	Marina Phones
11/13/2024	Comcast Cable Comm	4611.70	10-1110-4203	Town Hall Phones
11/26/2024	Conoco - Sei 17284	61.74	10-1121-4260	Gas for patrol cars, pumps were not working due to power outage
11/18/2024	Costco Membership Fee	16.25	10-1170-4210	Nordic staff costco membership for purchasing F & B for Nordic sales.
11/14/2024	Crested Butte Resort	898.50	10-1170-4227	WFR
11/10/2024	Curb Lv Taxi Deluxe	29.09	10-1117-4227	UKG conference taxi
11/15/2024	Curb Lv Taxi Ycs	28.91	10-1117-4227	UKG Conference
11/15/2024	Den Public Parking	150.00	10-1117-4227	UKG Conference
11/01/2024	Denver Life Magazine	2500.00	10-1118-4265	Full page ad in December edition
11/11/2024	Denver Westword	2100.00	10-1118-4265	Full page ad and digital for Winter Guide
11/12/2024	Dmi* Dell K-12/govt	189.74	10-1110-4704	PD monitor for new officer
11/10/2024	Dmi* Dell K-12/govt	2855.44	10-1110-4704	1 pc for new officer in PD- 1 for general spares, no spares left for any location.
10/30/2024	Dnh*godaddy#3384880815	52.32	10-1118-4655	Domain renewal FRISCOHIRING.COM
11/25/2024	Dnh*godaddy#3431672722	44.68	10-1118-4655	Domain renewals FRISCOMARINA.COM and FRISCOBAYMARINA.COM
10/29/2024	Dos Locos Mexican Restaur	39.67	10-1150-4227	Colorado Parks and Recreation Conference Dept Gathering
11/07/2024	Dri*signs	173.18	10-1160-4201	Safety signage for ticket office and Yurt
11/20/2024	Dry Box Inc - Surcharge	154.50	90-9000-4250	Shipping Container Rental for Service Dept
11/15/2024	Duo*com	180.00	10-1110-4702	Duo 2 factor for VPN monthly fees
11/19/2024	Edi Online	37.93	10-1150-4250	Winter driver training
11/21/2024	Einstein Bagel Bros 40	28.51	10-1110-4227	Coffee for Thanksgiving Breakfast
11/26/2024	Einsteins Catering #4016	47.45	10-1160-4225	Breakfast provided to staff at orientation
11/22/2024	Einsteins Catering #4016	47.45	10-1160-4225	Staff breakfast during orientation
11/20/2024	Elected Leaders Cl.	3.73	10-1115-4227	MT2030 CLIMATE COLLECTIVE COHORT FINAL CHARGE

11/06/2024	Epic Mountain Gear	10.84	10-1134-4233	Bike part/repair
11/22/2024	Fairfield Inn Colo Spg	384.00	10-1114-4227	Hotel for conference
11/22/2024	Fairfield Inn Colo Spg	398.00	10-1114-4227	CGFOA Conference
10/31/2024	Fedex	30.98	10-1121-4202	Returned lost ring to owner
10/31/2024	Fedex	44.52	10-1121-4202	Postage to lab for cases 2024-5897 and 5611
11/27/2024	Flywire*hestra	626.65	10-1110-4650	Hestra glove order
10/31/2024	Fsp*cgfoa	65.00	10-1115-4210	CGFOA membership Edwards
11/27/2024	Geo Reentry Services	10.00	10-1117-4250	Alcohol Test
11/04/2024	Geowater Services, Llc	200.00	40-4000-4250	X5 Oct Bac-T water sample, compliance. New price increase from \$35 to \$40
11/26/2024	Gmco Corporation	6824.68	10-1131-4404	Ice slicer
11/01/2024	Google *ads9512978270	347.37	10-1117-4265	Recruitment Google ads
10/31/2024	Hacienda Real	40.95	10-1110-4229	Hacienda Lunch - TOF/TOS
11/06/2024	Hacienda Real	79.00	40-4000-4227	Water Division Quarterly Lunch Meeting
10/30/2024	Haywood Cafe	36.00	10-1150-4227	Lunch during CPRA conference
11/22/2024	Hd Supply Facilities	731.17	10-1160-4477	Toilet tissue, bathroom soap, facial tissue
11/21/2024	Hd Supply Facilities	487.74	10-1160-4477	Garbage bags for both day lodge and slope side
10/24/2024	Hilton Advpurch8002367113	194.82	10-1114-4227	CGFOA conference hotel
11/22/2024	Hyperion Wholesale	155.11	10-1170-4225	Food and beverage order to sell - chips and jerky
11/21/2024	Icma Online	429.00	10-1115-4227	ICMA Conference registration
11/10/2024	In	675.00	10-1125-4890	Frosted Flamingo order for Storytime
11/16/2024	In	492.00	80-8000-4421	Memorial Bench Slat Purchase
11/19/2024	In *aloe Care Internation	518.33	10-1170-4223	Aloe Up Retail Sunscreen order - 1oz sunscreen and lip balm
11/11/2024	In *amp Properly Cleaning	720.00	10-1160-4477	Day Lodge October Cleaning
11/11/2024	In *amp Properly Cleaning	463.00	10-1170-4477	Nordic Cleaning October
11/18/2024	In *amp Properly Cleaning	1215.00	10-1132-4207	AMP town hall cleaning
11/18/2024	In *amp Properly Cleaning	175.00	10-1132-4207	AMP trailhead restroom cleaning
11/18/2024	In *amp Properly Cleaning	600.00	10-1132-4207	AMP Town Hall additional deep cleaning
11/18/2024	In *amp Properly Cleaning	350.00	10-1132-4207	AMP Walter Byron cleaning
11/18/2024	In *amp Properly Cleaning	200.00	10-1132-4207	AMP New VIC cleaning
11/18/2024	In *amp Properly Cleaning	300.00	10-1132-4207	AMP PW deep clean
11/18/2024	In *amp Properly Cleaning	1216.00	10-1132-4207	AMP PW cleaning
11/18/2024	In *amp Properly Cleaning	630.00	10-1132-4207	AMP Community Center cleaning
11/18/2024	In *amp Properly Cleaning	774.00	10-1132-4207	AMP PD Cleaning
11/18/2024	In *amp Properly Cleaning	350.00	10-1132-4207	AMP 1st&Main cleaning
11/18/2024	In *amp Properly Cleaning	690.00	10-1125-4477	AMP Historic Park cleaning
11/18/2024	In *amp Properly Cleaning	675.00	90-9000-4477	November Landing/offices cleaning
11/18/2024	In *amp Properly Cleaning	2400.00	90-9000-4477	Landing and Bathhouse cleaning for end of season
11/19/2024	In *colorado Runner	500.00	10-1150-4265	Turkey Day 5k eblast with Colorado Runner
11/23/2024	In *cool Hand Ice	5500.00	80-8000-4576	Deposit for Frozen Frisco display
10/31/2024	In *joe Kusumoto Photogra	1350.00	80-8000-4266	Photography- Run the Rockies road race, Mystery at the Museum, Silent Disco, & Girls on the Run
11/18/2024	In *patriot Portables & E	1665.00	20-2000-4705	Portolets for VIC remodel project.
11/19/2024	In *patriot Portables & E	1305.00	80-8000-4585	Portos - Monthly service
10/28/2024	In *patriot Portables & E	1110.00	10-1170-4222	Trailhead porta johns
10/28/2024	In *patriot Portables & E	400.00	10-1160-4401	FAP porta johns
11/13/2024	In *tropical Threads, Llc	105.00	10-1117-4233	HR staff uniform logo work
11/06/2024	In *tropical Threads, Llc	15.00	10-1115-4233	Embroidered shirts with town logo
11/04/2024	In *tropical Threads, Llc	45.00	10-1115-4233	Embroidered Shirts with town logo
10/31/2024	In *tropical Threads, Llc	30.00	10-1140-4850	Staff vests that were embroidered with the TOF logo
10/31/2024	In *tropical Threads, Llc	30.00	10-1150-4850	Staff vests that were embroidered with the TOF logo
11/06/2024	In *tropical Threads, Llc	30.00	10-1140-4850	Logo embroidery for Staff Coat
11/04/2024	In *tropical Threads, Llc	16.00	10-1115-4227	ACCIDENTAL CHARGE - REIMBURSED BY CHECK
11/25/2024	Infinity Certified Weldin	487.24	10-1160-4411	Tanks and refills
11/15/2024	In-N-Out Arvada	17.60	10-1117-4227	UKG Conference
11/09/2024	Joinhomebase.Com	24.95	10-1125-4233	Online Scheduler
10/28/2024	Joinhomebase.Com	240.00	10-1150-4210	Scheduling app for employees
11/14/2024	Joinhomebase.Com	24.95	10-1160-4250	Homebase scheduling software
11/10/2024	Joinhomebase.Com	24.95	10-1170-4210	Homebase scheduling app monthly fee.
10/30/2024	K D Flags Llc	292.10	10-1134-4233	Flags for TOF
10/30/2024	Kimball Midwest Payeezy	549.00	10-1160-4205	Tools and parts
11/05/2024	Language Line	33.98	10-1160-4221	Adventure Park Language Line Translation Service - Monthly Fee
11/05/2024	Limblecmms.Com	3900.00	10-1132-4250	Limble Work Order system subscription
10/30/2024	Lowe's #03206	49.98	10-1131-4271	Magnet for street work
11/01/2024	Lowe's #03206	45.80	20-2000-5017	All thread needed for charging station bases.
11/01/2024	Lowe's #03206	65.82	20-2000-5017	Charging station supply - PW
11/07/2024	Lowe's #03206	9.08	40-4000-4201	New door knob for SWTP front door
11/21/2024	Lowe's #03206	3.70	10-1125-4893	Hardware to lock the wassail vitrine case
11/26/2024	Lowe's #03206	34.64	10-1133-4205	All thread
11/19/2024	Lowe's #03206	515.92	10-1132-4207	Tools
11/19/2024	Lowe's #03206	25.42	10-1132-4207	Slopeside wire mould
11/05/2024	Lowe's #03206	101.31	90-9000-4201	Lumber for shrink wrapping/covering boats
11/21/2024	Lowe's #03206	199.56	10-1160-4208	Tools and parts for the conveyor
11/13/2024	Lowe's #03206	27.46	10-1160-4409	Trash bags and mouse traps
11/15/2024	Lowe's #03206	40.94	10-1132-4207	Misc supplies
10/30/2024	Lowe's #03206	12.58	10-1134-4233	Xmas supply
11/22/2024	Lowe's #03206	25.83	10-1132-4207	PW upstairs remodel
11/19/2024	Lowe's #03206	95.12	10-1132-4207	PW upstairs remodel
11/18/2024	Lowe's #03206	28.45	10-1132-4207	PW upstairs remodel
11/13/2024	Lowe's #03206	98.45	10-1132-4207	PW upstairs remodel
11/08/2024	Lowe's #03206	28.68	10-1132-4207	PW Upstairs remodel
11/06/2024	Lowe's #03206	150.84	10-1132-4207	PW upstairs remodel
11/01/2024	Lowe's #03206	263.88	10-1132-4207	PW Conference room remodel and QHutt roof repairs
10/29/2024	Lowe's #03206	11.94	10-1132-4207	Town hall keys
11/18/2024	Lowe's #03206	28.12	40-4000-4275	Chlorine Gas Containment System Modification Piping
11/13/2024	Ls Rebel Sports	2000.00	10-1120-4277	Ebikes for FAP staff
11/06/2024	Ls Rebel Sports	9.98	10-1134-4233	Bike parts/repair
11/11/2024	Mandalay - Hazel Cafc	5.99	10-1117-4227	Meals during UKG conference

11/11/2024	Mandalay - Noodle Shop	67.94	10-1117-4227	UKG Conference
11/14/2024	Mandalay - Starbucks	6.45	10-1117-4227	Meals during UKG conference
11/15/2024	Mbay Front Desk	1252.84	10-1117-4227	UKG Conference
11/15/2024	Mbay Front Desk	1252.84	10-1117-4227	UKG Conference
11/27/2024	McDonalds F5234	233.20	10-1110-4233	PW supplies for snow storm thank you
11/06/2024	McMaster-Carr	120.34	80-8000-4591	Eye bolt for rope tow anchor
11/25/2024	Melio*melio	3.60	10-1170-4225	Credit card fee for order for beer to sell at nordic
11/04/2024	Melio*melio	2.49	10-1170-4225	Credit Card Processing Fee for Odyssey beer order for nordic season pass party
11/25/2024	Melio*odyssey Beerwerks	124.00	10-1170-4225	Order for beer to sell at nordic
11/04/2024	Melio*odyssey Beerwerks	86.00	10-1170-4225	Beer order for Nordic Season Pass Party on 11/7
11/19/2024	Monse's Taste Of El Salv	20.28	10-1114-4227	Dinner while attending conference
11/15/2024	Murdochs Ranch&home #31	161.43	80-8000-4591	Cable pullers for the bottom of rope tow
11/23/2024	Murdochs Ranch&home #31	55.99	10-1133-4270	Work clothes
11/07/2024	Murdochs Ranch&home #31	110.23	10-1133-4270	Work clothes
10/29/2024	Murdochs Ranch&home #31	10.58	10-1160-4411	Air Compressor fitting
10/29/2024	Murdochs Ranch&home #31	27.99	10-1160-4270	Uniform issue gloves
10/29/2024	Murdochs Ranch&home #31	32.72	10-1160-4411	Air fittings for Air compressor.
11/05/2024	Murdochs Ranch&home #31	222.98	10-1134-4270	Work clothes
10/28/2024	Murdochs Ranch&home #31	63.93	40-4000-4201	Hardware to fix S.W.T.P. entry gate that broke
10/30/2024	Murdochs Ranch&home #31	174.71	40-4000-4201	Propane torch kits and propane tank refill, for winter distribution system work
11/06/2024	Murdochs Ranch&home #31	4750.23	10-1131-4404	Snow blower purchase
11/05/2024	Murdochs Ranch&home #31	160.47	90-9000-4201	Snow Delineators and oil for snow blower
10/29/2024	Murdochs Ranch&home #31	149.50	90-9000-4201	Snow delineators
10/28/2024	Murdochs Ranch&home #31	207.66	90-9000-4201	Snow Removal Supplies, Ice Melt, Shovel & Delineators
11/21/2024	Murdochs Ranch&home #31	222.95	10-1160-4411	Welding accessories
11/13/2024	Murdochs Ranch&home #31	78.96	10-1160-4205	Tools
10/28/2024	Murdochs Ranch&home #31	205.99	10-1170-4205	Pump for DEF
10/31/2024	Murdochs Ranch&home #31	65.98	10-1133-4270	Winter work gloves
11/18/2024	Murdochs Ranch&home #31	211.40	10-1132-4270	Clothing allowance
11/07/2024	Napa Auto & Truck Frisco	33.83	10-1133-4205	Wiper blade for Multi-Hog
11/13/2024	Nathans Famous Luxor	9.74	10-1117-4227	Meals during UKG conference
11/26/2024	Natural Grocers DI	12.48	10-1118-4233	Wassail supplies for townhall
11/20/2024	Natural Grocers DI	25.00	10-1110-4651	Wellness challenge gift card
11/17/2024	Natural Grocers DI	29.97	10-1110-4227	All Staff Meeting - food supplies
11/19/2024	Natural Grocers DI	225.00	10-1110-4651	Myfit completion giftcard
11/16/2024	Netflix.Com	22.99	10-1150-4210	Streaming Service for Kids Camps
11/14/2024	O.J. Watson Equipment	113.08	10-1133-4205	Plow delineators
11/06/2024	Otc Brands	115.11	10-1140-4811	Supplies for Wassail Days
10/28/2024	Pa Background Check	22.00	10-1150-4250	Employee background check
10/30/2024	Pa Child Abuse Cert	13.00	10-1150-4250	Background check
11/19/2024	Patchesnthings.Com	135.00	90-9000-4270	Patches for uniforms
11/06/2024	Paypal	1550.00	10-1125-4703	Deposit for new guest service desk
11/21/2024	Pinnacol Assurance	36746.98	10-1110-4502	2024 audit & deductible balance and premium
11/06/2024	Plumbing Systems, Inc	1253.00	40-4000-4201	Water Line Freeze (Service) To Replace Water Meter @ 121 Main St. Casa Sanchez
11/01/2024	Plumbing Systems, Inc	1253.00	40-4000-4275	Pipe freeze fee for water meter swap @ 121 Main St.
11/18/2024	Pst*vermont Systems	2664.61	10-1160-4221	Season Pass Printer
11/10/2024	Py *buffalo Mountain Stor	342.00	10-1125-4893	Exhibit storage
10/29/2024	Py *cheba Hut Dillon	16.49	10-1170-4227	CPRA Conference Lunch Expense
11/26/2024	Quill Corporation	66.97	40-4000-4200	Batteries & Office Wall Calendar
11/25/2024	Recreation.Gov	12.50	10-1150-4605	Tree permit for winter break camp
11/23/2024	Rei #18 Denver	83.78	10-1133-4270	Work clothes
11/10/2024	Rei #182 Dillon	99.00	10-1133-4270	Work clothes
11/08/2024	Rei #182 Dillon	450.66	40-4000-4270	Annual \$500 Uniform Allowance
11/05/2024	Rei #182 Dillon	141.66	10-1133-4270	Gators for winter work
10/29/2024	Rocky Mountain Coffee Ro	52.64	10-1134-4227	Coffee for PW shop
11/06/2024	Rocky Mountain Governm	40.00	10-1114-4210	RMGPA annual dues
11/17/2024	Roku For Disney Electroni	17.70	10-1150-4210	Streaming Service for Camps
11/26/2024	Rush Trk Ctr Denver	2141.94	10-1133-4205	Coolant reservoir peterbilt
11/20/2024	Safety Kleen Systems	229.27	10-1133-4205	Parts washer
11/26/2024	Safeway #0836	62.09	10-1118-4233	Wassail supplies for townhall
11/20/2024	Safeway #0836	25.00	10-1110-4651	Wellness challenge gift card
11/11/2024	Safeway #0836	300.00	10-1117-4650	Restock of Peak Awards - Employee Recognition Program
11/20/2024	Safeway #0836	100.77	10-1110-4227	Thanksgiving food for the all staff breakfast.
11/05/2024	Safeway #0836	56.39	10-1110-4227	Snacks for Biometrics
10/31/2024	Safeway #0836	7.98	10-1117-4227	Ice Cream for staff celebration
10/29/2024	Safeway #0836	120.58	10-1110-4227	Snacks/Breakfast Items for CPR Class & Biometrics
10/30/2024	Safeway #0836	39.95	10-1117-4227	Dessert for staff celebration
11/23/2024	Safeway #0836	50.74	10-1160-4227	Food, drinks, and supplies for breakroom
11/20/2024	Safeway #0836	68.31	10-1110-4227	Food for Thanksgiving breakfast
11/20/2024	Safeway #0836	43.04	10-1110-4227	Supplies for Thanksgiving for Breakfast All Staff Meeting
11/14/2024	Safeway #0836	23.47	10-1110-4227	Food for Thanksgiving for Breakfast All Staff meeting.
11/19/2024	Safeway #0836	25.00	10-1110-4651	Myfit completion giftcard
11/13/2024	Safeway #0836	11.97	10-1110-4651	Beverages for 11/13 Lunch and Learn
11/15/2024	Safeway #0836	26.37	10-1110-4227	All Staff Thanksgiving Turkey
11/12/2024	Safeway #0836	43.44	10-1140-4703	Items for slopeside hall
10/31/2024	Safeway #0836	24.98	10-1140-4852	Staff beverages for evening
11/19/2024	Safeway #0836	50.83	10-1110-4227	All Staff Meeting Supplies
11/19/2024	Safeway #0836	-5.24	10-1110-4227	All Staff Meeting Supplies - Tax Reimbursement
11/20/2024	Safeway #0836	100.81	10-1110-4227	Ingredients for Thanksgiving for Breakfast All Staff
11/20/2024	Safeway #0836	16.26	10-1110-4227	All-Staff Thanksgiving Ingredients
11/20/2024	Safeway #0836	123.72	10-1110-4227	Thanksgiving for Breakfast Food supplies for cooking
11/18/2024	Safeway #0836	81.46	10-1170-4227	Staff breakfast items for orientation day
11/07/2024	Safeway #0836	491.74	10-1170-4480	Nordic Season Pass party Supplies
11/05/2024	Safeway #0836	59.97	90-9000-4201	Propane
10/30/2024	Safeway #0836	47.44	90-9000-4227	Team Breakfast
11/20/2024	Safeway #0836	51.96	10-1170-4225	Retail coffee

11/14/2024	Safeway #0836	4.29	10-1170-4221	Cleaning brush for coffee pots
11/14/2024	Safeway #0836	12.98	10-1170-4225	Coffee and creamer
11/15/2024	Sammy Hagar Bar Las	59.16	10-1117-4227	UKG Conference
11/07/2024	Sauce On The Blue	95.00	10-1170-4221	End of season seasonal staff appreciation lunch.
11/13/2024	Saved By The Wine	2450.00	80-8000-4588	mini pies for Turkey Day 5k
11/11/2024	Sea Breeze Cafe	56.64	10-1117-4227	UKG Conference
11/27/2024	Simple Tire	2393.88	10-1133-4205	Tires rec vans and belos
11/20/2024	Simple Tire	1220.40	10-1133-4205	Tires sgt returned
11/26/2024	Solarwinds	75.00	10-1110-4702	SOLARWINDS- REMOTE DESKTOP ANNUAL RENEWAL
11/08/2024	Sp Honey Stinger	-0.36	10-1170-4225	Refund for tax from previous Honey Stinger waffle order
11/08/2024	Sp Honey Stinger	62.88	10-1170-4225	F&B Honey Stinger Waffle Order to sell - tax refunded separately
11/15/2024	Sp Manhattan Fruitier	149.00	10-1111-4227	Gift Basket for berevment
11/08/2024	Sp Outdoor Research	1906.22	10-1121-4281	MERT uniform
11/22/2024	Sp Sellgoodr	1200.00	10-1160-4223	Goodr Sunglasses for sale
11/11/2024	Sp Toughhook Us	205.00	20-2000-5024	Hooks to allow PRA staff to hang "outerwear" in slopeside
11/18/2024	Spotify Usa	12.99	10-1150-4210	Music Streaming Service for Camps
11/21/2024	Spotify Usa	18.41	10-1160-4221	Adventure Park monthly Spotify music subscription
11/25/2024	Spotify Usa	18.41	90-9000-4704	Monthly spotify
10/29/2024	Sq *copy Copy Frisco	139.50	10-1115-4233	Parking/ROW education cards for snow removal operations
11/20/2024	Sq *mountain Dweller Coff	14.40	10-1118-4227	Coffee meeting
11/22/2024	Sq *mountain Dweller Coff	5.50	10-1117-4227	Meeting with Summit co HR
11/19/2024	Sq *mountain Dweller Coff	15.60	10-1130-4227	Coffee interview for Public Works Office Manager Position
11/18/2024	Sq *summit County Signs A	190.00	10-1160-4207	Adjusting hours on Day Lodge doors
11/03/2024	Staples 00326678	43.63	10-1160-4221	Office supplies ie; air dusters pens, Mouse pads.
11/27/2024	Stapls7646537223000001	163.29	10-1160-4221	Paper for copier, Dry erase marker, Pens highlighters
11/22/2024	Starbucks 05372	50.00	10-1117-4650	All Staff Peak Award gift cards
11/04/2024	Starbucks 800-782-7282	25.00	10-1150-4227	Coffee for staff
11/11/2024	Starbucks Store 05372	100.00	10-1117-4650	Restock of Peak Awards - Employee Recognition Program
11/12/2024	Sticker Mule	440.00	10-1160-4223	Stickers for sales
10/29/2024	Sticker Mule	147.00	10-1170-4500	Stickers for rental skis and poles
11/22/2024	Stjernholm Chiropractic	82.00	10-1130-4250	DOT Physical
11/20/2024	Stjernholm Chiropractic	82.00	10-1130-4250	DOT Physical
11/12/2024	Stjernholm Chiropractic	82.00	10-1130-4250	DOT Physical
11/12/2024	Stjernholm Chiropractic	82.00	10-1130-4250	DOT Physical
11/11/2024	Stjernholm Chiropractic	82.00	10-1130-4250	DOT Physical
11/25/2024	Stjernholm Chiropractic	82.00	10-1134-4227	CDOT physical
11/15/2024	Summit County Ace Hdwe	207.92	10-1160-4411	Ladder and air compressor parts
11/01/2024	Summit County Ace Hdwe	10.79	10-1160-4411	Glue for snowmaking headlamp brackets
11/04/2024	Summit County Ace Hdwe	732.02	10-1160-4411	Snow shovels for removing snow.
10/29/2024	Summit County Ace Hdwe	906.02	10-1160-4411	Drills to replace broken worn out tools
10/29/2024	Summit County Ace Hdwe	231.58	10-1160-4411	Impact drill & impact socket set for general use
11/21/2024	Summit County Ace Hdwe	39.80	10-1160-4208	Tools and parts for conveyor
11/25/2024	Summit Ford	777.25	10-1133-4205	ECU/module repair
11/23/2024	Summit Thai	205.08	10-1160-4227	FTYR staff lunch during winter training week
11/11/2024	Swift Communications	2382.86	10-1118-4265	Halloween print ads and digital ads
11/11/2024	Swift Communications	518.55	80-8000-4576	Sound and lighting workshop print ads
11/11/2024	Swift Communications	691.40	10-1125-4265	Mystery at the Museum print ads
11/11/2024	Tao Asia Las Vegas	126.20	10-1117-4227	UKG Conference
11/24/2024	Target 00015255	40.99	10-1150-4703	Misc. office supplies for Slopeside Hall.
11/10/2024	Teatulia Den	16.22	10-1117-4227	UKG Conference
11/27/2024	The Breakfast Deli	62.01	10-1134-4227	Breakfast for snow crew
11/27/2024	The Elbert Group Of Color	1033.13	10-1160-4205	Oil for splitter boxes
10/25/2024	The Elizabeth Marriott	-72.78	10-1115-4227	FORT COLLINS LODGING TAX REFUND - CMCA CLERK CONFERENCE
11/04/2024	The J. P. Cooke, Company	92.95	10-1121-4233	2025 pet licenses
11/14/2024	The Uptown On Main	43.00	10-1117-4227	Training supplies /with ND
11/13/2024	The Webstaurant Store Inc	197.58	10-1110-4227	Chafing Dishes for Thanksgiving for Breakfast All Staff
11/13/2024	The Webstaurant Store Inc	197.58	80-8000-4588	Cups for Turkey Day 5K
11/06/2024	Tinyurl.Com	119.88	10-1117-4210	TinyURL dues
11/01/2024	Tlo Transunion	75.00	10-1121-4210	October 2024 police data base
11/07/2024	Tmobile Postpaid Web	70.00	10-1110-4203	Personal cell phone stipend
11/14/2024	Topgolf Centennial 020-2	457.01	10-1130-4227	Gratuity For Public Works Top Golf, Team Building
11/11/2024	Topgolf Centennial 020-3	1143.50	10-1130-4227	Public Works Team Building Event
11/21/2024	Tst* Butterhorn Bakery &	68.30	10-1150-4227	Snacks for staff meeting.
11/11/2024	Tst* Tastes On The Fly -	11.38	10-1117-4227	Meals during UKG conference
10/29/2024	Tst*bagalis	79.30	10-1120-4227	Bagalis - Employee Send Off
10/30/2024	Tst*chimayo Grill	18.22	10-1160-4227	Lunch during CPRA conference
10/30/2024	Tst*chimayo Grill	15.05	10-1170-4227	CPRA Conference Lunch
10/28/2024	Txdps Crime Recs	3.32	10-1150-4250	Employee state background check
10/28/2024	Txdps Crime Recs	3.32	10-1150-4250	Employee state background check
11/23/2024	Uline	366.33	10-1160-4477	Cleaning Supplies for Slopeside
11/19/2024	Uline	545.09	10-1160-4477	Trash cans for Slopeside
11/23/2024	Uline	3448.71	10-1150-4602	Bike racks for camp
11/26/2024	Usdn	990.00	10-1120-4227	USDN subscription
11/12/2024	Usps Po 0733840210	32.00	10-1114-4202	Postage for a requested overnight w/ signature Finance document
11/08/2024	Usps Po 0733840210	7.48	10-1119-4703	Cards
11/13/2024	Usps Po 0733840210	358.16	40-4000-4202	Water Service Line Public Notification, Mailer
11/10/2024	Vesta	32.36	10-1110-4203	Cell phone bill
11/23/2024	Viaota.Com	20.78	10-1140-4210	Data Subscription for Hot Spot for Events
11/06/2024	Viaota.Com	21.86	10-1140-4210	Data for Hot Spot for Events
11/08/2024	Vinny's Euro American Cui	630.00	10-1111-4229	Town Council Meeting 11.12.24 - dinner
11/20/2024	Vistaprint	30.98	10-1170-4221	Nordic QR check-in cards
11/20/2024	Vistaprint	20.98	10-1160-4270	Business cards for employees new position
11/19/2024	Vistaprint	43.98	10-1121-4233	Business cards
10/29/2024	Vistaprint	45.97	10-1170-4221	Business Cards
11/15/2024	Vrc Companies Llc	450.59	10-1110-4233	Monthly Shred Services
11/15/2024	Vzwrlls*apocc Visb	143.41	40-4000-4203	Cell Phones and Ipad Water Department

11/15/2024	Vzwriss*apocc Visb	1066.06	10-1110-4203	Cell phones for multiple departments including Rec, PD, Com. Dev, and Admin also Ipad.
11/24/2024	Vzwriss*bill Pay Vn	70.00	10-1110-4203	Monthly cell phone stipend
11/13/2024	Vzwriss*bill Pay Vw	70.00	10-1110-4203	Phone bill
11/19/2024	Vzwriss*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
11/14/2024	Wagner Equipment Co	150.99	10-1133-4205	Parts stock
11/20/2024	Wagner Exchange, Llc	18030.70	20-2000-5066	Dozer and Excavator rental for winter and summer trail construction.
11/20/2024	Wal-Mart #0986	27.91	10-1160-4225	Office supplies for Day Lodge at FAP
11/08/2024	Wal-Mart #0986	112.51	10-1134-4404	Ice melt and spreaders
10/30/2024	Wal-Mart #0986	284.40	80-8000-4233	Candy for Trick or Treat Street & Snacks for Staff Breakroom
11/26/2024	Wal-Mart #0986	12.96	10-1134-4233	Xmas light supply
11/22/2024	Wal-Mart #0986	18.74	40-4000-4200	Banker Boxes For Water Division Records
11/21/2024	Wal-Mart #0986	44.02	10-1125-4233	Cleaning supplies restock for the museum
11/05/2024	Wal-Mart #0986	21.12	10-1115-4233	Dry Erase Board
11/12/2024	Wal-Mart #0986	93.66	10-1170-4221	Start up office supplies for front desk staff
11/07/2024	Wal-Mart #0986	34.56	10-1170-4480	Sparkling Water for Nordic Season Pass Party on 11/7
11/20/2024	Wal-Mart #0986	128.19	10-1160-4207	Slopeside breakroom supplies
11/04/2024	Wal-Mart #0986	78.88	10-1160-4205	FAP storage bins for basement and move to slopeside
11/11/2024	Wal-Mart #0986	21.29	40-4000-4201	Tape Refills & Freezer Ice Packs
11/21/2024	Wal-Mart #0986	-27.74	80-8000-4588	Refunded hot cocoa that never arrived
11/19/2024	Wal-Mart #0986	72.32	10-1140-4811	Cookies and hot cocoa and orange juice for wassail
11/21/2024	Wal-Mart #986	10.50	10-1131-4403	Duct tape
11/11/2024	Wal-Mart #986	200.00	10-1117-4650	Restock of PEAK Awards - Employee Recognition Program
11/16/2024	Wal-Mart #986	21.16	80-8000-4233	Clorox disinfecting wipes, candy
11/09/2024	Wal-Mart #986	59.64	80-8000-4233	Hand sanitizer, handsoap, dish soap, cups for ice melt, lotion, handsoap refill, sponges, coffee
11/15/2024	Wal-Mart #986	26.82	10-1134-4233	Xmas light supply
11/05/2024	Wal-Mart #986	27.02	10-1134-4233	Scraper, bailing wire
11/27/2024	Wal-Mart #986	98.54	40-4000-4201	Snow Shovels
10/29/2024	Wal-Mart #986	26.77	10-1119-4306	Drinks for Planning Commission
11/18/2024	Wal-Mart #986	23.88	10-1140-4811	Wassil supplies
10/30/2024	Wal-Mart #986	18.74	40-4000-4200	Banker boxes for record keeping
10/28/2024	Wal-Mart #986	53.92	40-4000-4201	Heavy duty storage boxes for record keeping
10/29/2024	Wal-Mart #986	310.15	10-1125-4890	Candy for Trick or Treat street
11/27/2024	Wal-Mart #986	37.96	10-1170-4225	Boxed Wine to sell by the glass at nordic center
11/27/2024	Wal-Mart #986	11.24	10-1170-4225	Coffee creamer for coffee to sell at nordic
11/27/2024	Wal-Mart #986	149.60	80-8000-4588	A ton of hand, toe, and body warmers
11/21/2024	Wal-Mart #986	-41.61	80-8000-4588	4 hot cocoa that never arrived
11/21/2024	Wal-Mart #986	66.20	80-8000-4588	10 containers of hot cocoa
11/06/2024	Wal-Mart #986	5.96	10-1150-4605	Team prizes for afterschool
11/19/2024	Walmart.Com	18.67	10-1140-4811	Xmas cookies for FIRC to sell at tree lighting
11/17/2024	Walmart.Com	-30.66	10-1140-4811	These items actually weren't available, so they automatically refunded me...
11/15/2024	Walmart.Com	69.64	10-1140-4811	Luminary supplies for the tree lighting
11/15/2024	Walmart.Com	0.29	80-8000-4588	Fees and taxes for walmart online order
11/21/2024	Walmart.Com 8009256278	-26.33	80-8000-4588	Refunded hot cocoa because it never came
11/21/2024	Walmart.Com 8009256278	54.07	80-8000-4588	Hot cocoa that ended up getting refunded
11/20/2024	Walmart.Com 8009256278	25.46	80-8000-4588	Part of the 108.96 order for cocoa and hand warmers for turkey day
11/21/2024	Walmart.Com 8009256278	41.61	80-8000-4588	Hot cocoa for turkey day that ended up getting refunded
11/20/2024	Walmart.Com 8009256278	83.50	80-8000-4588	Part of the 108.96 order for cocoa and hand warmers for turkey day
11/17/2024	Walmart.Com 8009256278	33.49	10-1140-4811	Part of the order of sugar, spices, juices for wassail that's 90.26 total
11/16/2024	Walmart.Com 8009256278	56.77	10-1140-4811	Part of the order of sugar, spices, juices for wassail that's 90.26 total
11/01/2024	Wci*timberline Disp	5660.97	10-1132-4411	Town wide recycling and trash
10/28/2024	Weeklysafety.Com	849.00	10-1130-4210	Purchase for Town Wide Safety Blasts
10/30/2024	West Marine #400	83.88	90-9000-4208	Boat soap + type IV thropwables
11/20/2024	Wholefeds Fco #10470	25.00	10-1110-4651	Wellness challenge gift card
11/11/2024	Wholefeds Fco #10470	200.00	10-1117-4650	Restock of PEAK Awards - Employee Recognition Program
11/06/2024	Wholefeds Fco #10470	4.95	80-8000-4233	Office water refill
11/22/2024	Wholefeds Fco #10470	157.54	10-1160-4225	Lunch for the new staff during training week.
11/19/2024	Wholefeds Fco #10470	25.00	10-1110-4651	Myfit completion giftcard
11/20/2024	Wholefeds Fco #10470	114.78	10-1110-4227	Thanksgiving for breakfast at slopeside hall
10/29/2024	Wholefeds Fco #10470	16.28	10-1140-4227	Lunch during CPRA
11/20/2024	Wholefeds Fco #10470	9.38	10-1110-4227	Thanksgiving All-Staff Ingredients
11/27/2024	Wholefeds Fco #10470	49.13	10-1170-4227	Breakfast and drink items for staff for opening weekend
11/18/2024	Wholefeds Fco #10470	84.98	10-1170-4227	Lunch pizza and salad for staff orientation day
11/21/2024	Wholefeds Fco #10470	11.06	10-1110-4229	Cranberry sauce for TOF Thanksgiving breakfast
11/14/2024	Wm Supercenter #3313	86.48	40-4000-4200	2025 Calendars & Office Supplies
11/18/2024	Wm.Com	480.92	10-1160-4401	Trash dumpster lease
11/18/2024	Wm.Com	279.83	10-1160-4401	Recycle dumpster lease
11/18/2024	Wm.Com	530.92	90-9000-4401	Trash and Recycling
11/21/2024	Wm.Com	2485.13	10-1132-4411	PW Shop dumpster
11/21/2024	Wm.Com	331.02	10-1132-4411	WM trash and recycling
11/18/2024	Wm.Com	523.14	10-1132-4411	VIC trash and recycling
11/18/2024	Wm.Com	308.34	10-1132-4411	Historic Park trash and recycling
11/18/2024	Wm.Com	778.11	10-1132-4411	WM 1st&main trash and recycling
11/18/2024	Wm.Com	762.13	10-1132-4411	Town hall dumpster
11/15/2024	Wwp*mountain Pest	114.00	10-1134-4400	Ground squirrels - MCP
11/20/2024	Www Costco Com	211.41	10-1170-4225	Costco order for food and bev to sell
11/19/2024	Www.Linstar.Com	12.80	10-1121-4233	ID card
11/15/2024	Www.Linstar.Com	12.98	10-1121-4233	ID card
11/23/2024	Www.Northernsafety.Com	374.17	10-1133-4270	Safety supply
11/23/2024	Www.Northernsafety.Com	156.90	10-1133-4270	Safety supply
11/26/2024	Xcel Ez-Pay Fee Web	168.02	10-1131-4401	Electricity - Town Street Lights
11/26/2024	Xcel Ez-Pay Fee Web	7.78	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
11/26/2024	Xcel Ez-Pay Fee Web	62.88	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
11/26/2024	Xcel Ez-Pay Fee Web	15.48	90-9000-4401	Gas/Electricity - Frisco Bay Marina
11/26/2024	Xcel Ez-Pay Fee Web	72.55	10-1132-4401	Gas/Electricity - Town Buildings
11/26/2024	Xcel Ez-Pay Fee Web	0.29	90-9000-4401	Gas/Electric Frisco Bay Marina
11/26/2024	Xcel Ez-Pay Fee Web	2.29	55-5500-4268	Gas/Electricity - 619 Granite

11/26/2024	Xcel Ez-Pay Fee Web	3.04	10-1131-4401	Electricity - N. 1st Ave. Street Lights
11/26/2024	Xcel Ez-Pay Fee Web	3.02	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
11/26/2024	Xcel Ez-Pay Fee Web	8.30	10-1120-4401	Electricity - EV Charging Station 621 Recreation Way
11/26/2024	Xcel Ez-Pay Fee Web	0.42	90-9000-4401	Gas/Electricity - Marina Lift Station
11/26/2024	Xcel Ez-Pay Fee Web	3.43	90-9000-4401	Gas/Electric Frisco Bay Marina
11/26/2024	Xcel Ez-Pay Fee Web	5.12	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
11/26/2024	Xcel Ez-Pay Fee Web	101.77	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
11/26/2024	Xcel Ez-Pay Fee Web	3.26	10-1131-4401	Electricity - Street Lights
11/26/2024	Xcel Ez-Pay Fee Web	8.87	10-1120-4401	Electricity - EV Charge Station Marina Road
10/29/2024	Xcel Ez-Pay Fee Web	0.29	55-5500-4268	Gas/Electricity - 619 Granite
10/29/2024	Xcel Ez-Pay Fee Web	0.88	10-1132-4401	Gas/Electricity - Employee Housing
10/29/2024	Xcel Ez-Pay Fee Web	0.30	90-9000-4401	Gas/Electric Frisco Bay Marina
10/29/2024	Xcel Ez-Pay Fee Web	13.78	90-9000-4401	Gas/Electricity - Frisco Bay Marina
10/29/2024	Xcel Ez-Pay Fee Web	0.53	90-9000-4401	Gas/Electricity - Marina Lift Station
10/29/2024	Xcel Ez-Pay Fee Web	7.09	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
10/29/2024	Xcel Ez-Pay Fee Web	2.08	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
10/29/2024	Xcel Ez-Pay Fee Web	0.46	55-5500-4268	Gas/Electricity - 619 Granite
10/29/2024	Xcel Ez-Pay Fee Web	187.36	10-1131-4401	Electricity - Town Street Lights
10/29/2024	Xcel Ez-Pay Fee Web	12.63	90-9000-4401	Gas/Electric Frisco Bay Marina
10/29/2024	Xcel Ez-Pay Fee Web	3.35	10-1132-4401	Gas/Electricity - Employee Housing
10/29/2024	Xcel Ez-Pay Fee Web	4.50	10-1131-4401	Electricity - Street Lights
10/29/2024	Xcel Ez-Pay Fee Web	1.19	55-5500-4268	Gas/Electricity - 619 Granite
10/29/2024	Xcel Ez-Pay Fee Web	54.05	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
10/29/2024	Xcel Ez-Pay Fee Web	29.05	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
10/29/2024	Xcel Ez-Pay Fee Web	6.66	10-1131-4401	Electricity - N. 1st Ave. Street Lights
11/26/2024	Xcel Ez-Pay Web	137.15	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
11/26/2024	Xcel Ez-Pay Web	13.34	90-9000-4401	Gas/Electric Frisco Bay Marina
11/26/2024	Xcel Ez-Pay Web	50.06	55-5500-4266	Gas/Electricity - Employee Housing
11/26/2024	Xcel Ez-Pay Web	18.99	90-9000-4401	Gas/Electricity - Marina Lift Station
11/26/2024	Xcel Ez-Pay Web	144.88	10-1132-4401	Gas/Electricity - Employee Housing
11/26/2024	Xcel Ez-Pay Web	4626.10	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
11/26/2024	Xcel Ez-Pay Web	7637.47	10-1131-4401	Electricity - Town Street Lights
11/26/2024	Xcel Ez-Pay Web	377.17	10-1120-4401	Electricity - EV Charging Station 621 Recreation Way
11/26/2024	Xcel Ez-Pay Web	353.41	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
11/26/2024	Xcel Ez-Pay Web	155.79	90-9000-4401	Gas/Electric Frisco Bay Marina
11/26/2024	Xcel Ez-Pay Web	2857.97	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
11/26/2024	Xcel Ez-Pay Web	703.50	90-9000-4401	Gas/Electricity - Frisco Bay Marina
11/26/2024	Xcel Ez-Pay Web	232.65	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
11/26/2024	Xcel Ez-Pay Web	12.91	10-1132-4401	Gas/Electricity - Employee Housing
11/26/2024	Xcel Ez-Pay Web	147.99	10-1131-4401	Electricity - Street Lights
11/26/2024	Xcel Ez-Pay Web	282.89	10-1132-4401	Gas/Electricity - Employee Housing
11/26/2024	Xcel Ez-Pay Web	138.33	10-1131-4401	Electricity - N. 1st Ave. Street Lights
11/26/2024	Xcel Ez-Pay Web	403.21	10-1120-4401	Electricity - EV Charge Station Marina Road
11/26/2024	Xcel Ez-Pay Web	117.66	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
11/26/2024	Xcel Ez-Pay Web	3179.92	10-1132-4401	Gas/Electricity - Town Buildings
11/26/2024	Xcel Ez-Pay Web	104.24	55-5500-4268	Gas/Electricity - 619 Granite
10/29/2024	Xcel Ez-Pay Web	20.84	55-5500-4268	Gas/Electricity - 619 Granite
10/29/2024	Xcel Ez-Pay Web	39.82	10-1132-4401	Gas/Electricity - Employee Housing
10/29/2024	Xcel Ez-Pay Web	302.92	10-1131-4401	Electricity - N. 1st Ave. Street Lights
10/29/2024	Xcel Ez-Pay Web	39.92	10-1132-4401	Gas/Electricity - Employee Housing
10/29/2024	Xcel Ez-Pay Web	322.33	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
10/29/2024	Xcel Ez-Pay Web	13.03	55-5500-4268	Gas/Electricity - 619 Granite
10/29/2024	Xcel Ez-Pay Web	1320.64	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
10/29/2024	Xcel Ez-Pay Web	8516.37	10-1131-4401	Electricity - Town Street Lights
10/29/2024	Xcel Ez-Pay Web	574.21	90-9000-4401	Gas/Electric Frisco Bay Marina
10/29/2024	Xcel Ez-Pay Web	48.28	55-5500-4266	Gas/Electricity - Employee Housing
10/29/2024	Xcel Ez-Pay Web	238.63	10-1132-4401	Gas/Electricity - Employee Housing
10/29/2024	Xcel Ez-Pay Web	117.86	10-1132-4401	Gas/Electricity - Employee Housing
10/29/2024	Xcel Ez-Pay Web	2456.62	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
10/29/2024	Xcel Ez-Pay Web	24.06	90-9000-4401	Gas/Electricity - Marina Lift Station
10/29/2024	Xcel Ez-Pay Web	11.55	55-5500-4266	Gas/Electricity - Employee Housing
10/29/2024	Xcel Ez-Pay Web	94.43	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
10/29/2024	Xcel Ez-Pay Web	152.35	10-1132-4401	Gas/Electricity - Employee Housing
10/29/2024	Xcel Ez-Pay Web	69.00	10-1132-4401	Gas/Electricity - Employee Housing
10/29/2024	Xcel Ez-Pay Web	626.19	90-9000-4401	Gas/Electricity - Frisco Bay Marina
10/29/2024	Xcel Ez-Pay Web	204.42	10-1131-4401	Electricity - Street Lights
10/29/2024	Xcel Ez-Pay Web	54.02	55-5500-4268	Gas/Electricity - 619 Granite
10/29/2024	Xcel Ez-Pay Web	15.09	10-1132-4401	Gas/Electricity - Employee Housing
10/29/2024	Xcel Ez-Pay Web	13.69	90-9000-4401	Gas/Electric Frisco Bay Marina
11/07/2024	Xfinity Mobile	48.45	10-1110-4203	Cell phone - November bill
11/10/2024	Zoom.Us 888-799-9666	40.00	10-1110-4203	Zoom Monthly Subscription
10/30/2024	Zoro Tools Inc	359.53	20-2000-5093	Pull box for fiber conduit, empty, for future connectivity at the Info Center, placed in Park area.