

P Card Statement 3.28.24

Date	Supplier Name	Transaction Amount	GL Coding	Transaction Description
03/12/2024	(Pc) 1872 Ced	296.03	10-1132-4207	Replacement glass for a broken wall sconce at the Day Lodge.
03/06/2024	Ac Hotel Frisco	1061.00	80-8000-4266	Lodging for photoshoot- Murphy
03/05/2024	Ac Hotel Frisco	448.00	80-8000-4266	Lodging for photoshoot- models
03/12/2024	Ace Express Coaches Llc	156.00	10-1114-4227	Finance Team Building
03/06/2024	Advanced Network Manageme	3631.05	10-1110-4702	CISCO OPENDNS UMBRELLA WEB SECURITY SAAS
03/26/2024	Airbnb Hma84srccz	-546.02	10-1121-4227	ARide training
03/26/2024	Airbnb Hma84srccz	546.02	10-1121-4227	ARide training
03/13/2024	Airbnb Hmbfm2a9qs	660.50	10-1131-4227	Spring APWA conference
03/27/2024	Airbnb Hmjbk888x	446.74	10-1121-4227	A Ride training
03/25/2024	Allied Security Group In	89.85	55-5500-4271	Quarterly payment for the Fire alarm panel at 602 Galena.
03/25/2024	Allied Security Group In	898.95	10-1132-4207	Quarterly payment, Fire alarm panels. Town Hall, Nordic, Public Works, CC, Day Lodge, and Historic.
03/05/2024	Allied Security Group In	99.00	10-1132-4207	Call out to reset the system after a pull station was pulled. False alarm.
03/08/2024	Alsco Inc.	510.12	10-1160-4401	Rug and Rag cleaning service
03/01/2024	Alsco Inc.	163.88	10-1121-4250	February 2024 floor mats
03/02/2024	Amazon Ret* 114-232488	67.98	40-4000-4270	Work Uniform & Boot Allowance
03/11/2024	Amazon.Com*r65si8o02	400.95	10-1160-4270	Safety/uniform for employees
03/19/2024	Amazon.Com*rh1n489x0	40.41	10-1170-4221	Lysol spray for rental boots.
03/16/2024	Amazon.Com*rh1sy2p40	277.16	80-8000-4585	Poop bag dispensers
03/07/2024	Amazon.Com*rz1la5y41	123.66	10-1121-4233	Paper towels and copy paper
03/06/2024	Amzn Mktp Us	660.38	10-1110-4704	TOF server memory upgrade
03/04/2024	Amzn Mktp Us	92.64	10-1125-4893	Materials for Trapper's Cabin Update
02/28/2024	Amzn Mktp Us	39.99	10-1125-4893	Axe for Trapper's Cabin Update
02/28/2024	Amzn Mktp Us	22.77	10-1125-4893	Materials for Trapper's Cabin Update
03/12/2024	Amzn Mktp Us	146.15	10-1160-4270	Safety/uniform for employees
03/10/2024	Amzn Mktp Us	52.36	90-9000-4205	5 conductor wire spool for Osprey
02/28/2024	Amzn Mktp Us	36.74	90-9000-4205	Wire cover for solar charger
03/06/2024	Amzn Mktp Us	64.29	10-1115-4233	Bulletin board
03/04/2024	Amzn Mktp Us	15.99	10-1110-4233	Administration department - Cover for work phone
03/04/2024	Amzn Mktp Us	142.49	10-1119-4233	Stand up desk
03/20/2024	Amzn Mktp Us	179.63	10-1130-4233	Whiteboard for office
03/20/2024	Amzn Mktp Us	148.89	10-1130-4233	Conference table for office
03/26/2024	Amzn Mktp Us	152.99	10-1130-4233	Sit/stand desk converter
03/18/2024	Amzn Mktp Us	42.90	10-1125-4893	Filters for the air purifier
03/18/2024	Amzn Mktp Us	126.00	10-1125-4893	Air purifier for Trapper's Cabin
03/11/2024	Amzn Mktp Us	155.00	10-1125-4893	RH & Temp monitor
03/11/2024	Amzn Mktp Us	37.48	10-1125-4893	Materials for fur bales
03/15/2024	Amzn Mktp Us	63.07	10-1110-4229	COUNCIL OUTGOING GIFTS
03/07/2024	Amzn Mktp Us	-23.40	10-1115-4224	NOTARY JOURNAL CREDIT (NEVER SHIPPED)
03/04/2024	Amzn Mktp Us	29.74	10-1110-4233	PEAK AWARD BARCODE SCANNER
03/04/2024	Amzn Mktp Us	20.43	10-1110-4233	PEAK AWARD BARCODE LABELS
03/04/2024	Amzn Mktp Us	9.59	10-1110-4233	PEAK AWARD REDEEMED STAMP
03/04/2024	Amzn Mktp Us	77.37	10-1111-4229	SNACKS FOR MEETINGS
03/06/2024	Amzn Mktp Us	99.16	10-1132-4207	Acid Magic for urinal and drain cleaning maintenance.
03/26/2024	Amzn Mktp Us	-108.89	10-1121-4233	Refund for medium gloves ordered and never received
03/11/2024	Amzn Mktp Us	108.89	10-1121-4233	Rubber gloves
03/08/2024	Amzn Mktp Us	108.89	10-1121-4233	Rubber gloves
03/06/2024	Amzn Mktp Us	31.49	10-1121-4233	Tarp for impound room
03/14/2024	Amzn Mktp Us	-47.49	10-1160-4221	Armband return wrong color
03/12/2024	Amzn Mktp Us	72.89	10-1160-4225	Bubble gum for races
02/28/2024	Amzn Mktp Us	113.75	10-1160-4221	Terrain park season pass armbands
03/18/2024	Amzn Mktp Us	255.48	10-1133-4270	Uniform allowance
03/21/2024	Apwa - Work Zone	375.00	10-1130-4265	APWA Job Posting Ad - Assistant PW Director
03/14/2024	Apwa Co Chpt	240.00	10-1134-4227	APWA Street conference
03/26/2024	Apwa Co Chpt	120.00	10-1130-4227	APWA Spring Streets Conference
03/09/2024	Apwa Co Chpt	360.00	10-1131-4227	Spring conference registration
03/18/2024	Armcor Cartridge Inc	8775.00	10-1121-4218	Ammunition order Inv. No. # 17875
03/15/2024	Atlas Copco Compressors	4867.20	40-4000-4250	x2 Air Compressor Service @ Water Treatment Plant
03/13/2024	Att	1476.68	10-1110-4203	Town Hall and Police lines
03/13/2024	Att	360.43	90-9000-4203	Marina Lines
03/22/2024	Att	70.00	10-1110-4203	Phone reimbursement
03/12/2024	Att	50.00	10-1110-4203	Cell stipend
03/09/2024	Basecamp Wine & Spirits	175.86	80-8000-4588	Beer for Brewski event.
03/19/2024	Bravas Colorado	595.18	10-1110-4205	Repair of fan in computer tower located in council chambers
03/12/2024	Brp US Inc	121.48	90-9000-4892	Parts for work order
03/11/2024	Bts*homedepotpro	45.32	10-1132-4207	Trash bags for Town Hall and Public Works.
03/11/2024	Bts*homedepotpro	408.44	10-1132-4207	Restroom paper supplies for Town Hall and Community Center.
03/09/2024	Bunny Studio Bunny Stu	2.26	10-1125-4893	Voice actor edit fee for trappers cabin
03/08/2024	Bunny Studio Bunny Stu	211.00	10-1125-4893	Voice actor for trappers cabin
03/02/2024	Campaignmonitor	2850.00	10-1118-4655	Create Send mass email usage credits
02/29/2024	Canva* 104076-67662475	14.99	10-1150-4605	Flyer/Poster Making Software for camps
03/15/2024	Captuer Headwear	1780.66	10-1160-4223	Beanies and hats for retail
03/15/2024	Captuer Headwear	300.00	10-1160-4270	Fap hat uniforms
03/19/2024	Carlsbad Manufacturing Co	327.63	80-8000-4589	Coco liner for hanging baskets (minus tax = \$308.00)
03/26/2024	Carquest 3948	407.55	10-1170-4205	DEF
02/29/2024	Carquest 3948	815.10	10-1170-4205	DEF
02/29/2024	Centurylink Lumen	813.27	40-4000-4203	Water phones
02/29/2024	Centurylink Lumen	459.76	10-1110-4203	Town Hall Phones
02/29/2024	Centurylink Lumen	459.76	80-8000-4203	Visitor Center phones
02/29/2024	Centurylink Lumen	459.76	10-1110-4203	Adventure park phones
02/29/2024	Centurylink Lumen	459.76	90-9000-4203	Marina Phones
03/20/2024	Centurylink Lumen	676.90	40-4000-4203	Ethernet for Water Department
03/20/2024	Centurylink Lumen	934.51	10-1110-4203	Ethernet for town hall and the adventure park
03/20/2024	Centurylink Lumen	323.40	80-8000-4203	Ethernet net for the Visitor's Center
03/20/2024	Centurylink Lumen	323.40	90-9000-4203	Ethernet for the Marina

03/05/2024	Chick-Fil-A #03634	17.57	10-1119-4227	Colorado Chapter ICC Educational Institute - dinner 3/5/24
03/26/2024	Chick-Fil-A #1290	9.51	10-1121-4227	PD Interviewing and Interrogation training
03/26/2024	Chipotle 0264	18.60	40-4000-4227	Dinner 3/26 @ Advanced Operator Short School
03/13/2024	Cintas Corp	137.01	10-1130-4270	Eyewash station set up in Woodshop at PW Facility
02/29/2024	Cintas Corp	85.65	10-1130-4270	Monthly first aid box resupply
03/14/2024	City-Market #0430	75.59	10-1160-4227	Staff Soups
03/02/2024	Cloud Cover Music	18.95	10-1125-4233	Cloud Cover Subscription
03/02/2024	Cloud Cover Music	18.95	80-8000-4233	Cloud Cover Subscription
03/27/2024	Co Driver Servi Emv	12.17	10-1134-4227	CDL permit
03/27/2024	Co Driver Servi Emv	31.10	10-1134-4227	CDL permit
03/26/2024	Co Govt Services	31.44	10-1150-4250	Child Abuse Background Check for Staff
03/01/2024	Co Park* Inv-2570	189.00	10-1150-4210	Colorado Parks & Recreation Association Annual Membership
03/01/2024	Co Park* Inv-2570	94.50	10-1140-4210	Colorado Parks & Recreation Association Annual Membership
03/01/2024	Co Park* Inv-2570	189.00	90-9000-4210	Colorado Parks & Recreation Association Annual Membership
03/01/2024	Co Park* Inv-2570	94.50	10-1134-4210	Colorado Parks & Recreation Association Annual Membership
03/01/2024	Co Park* Inv-2570	283.50	10-1160-4227	Colorado Parks & Recreation Association Annual Membership
03/01/2024	Co Park* Inv-2570	94.50	10-1115-4210	Colorado Parks & Recreation Association Annual Membership
03/12/2024	Co Special District Svcs	26.33	10-1114-4227	NWCOG Economic Summit
02/29/2024	Co Summit Co Svs	231.85	10-0010-2601	Recording Fees for 212 Galena Final Plat DRA # 398
03/07/2024	Codegeek	451.00	10-1118-4655	February hosting
03/01/2024	Codegeek	512.10	10-1118-4655	Wordpress license renewal for 3 sites
03/08/2024	Coldstone #20065	10.01	10-1119-4227	Colorado Chapter ICC Educational Institute - dinner 3/8/24
03/08/2024	Colorado Analytical	42.00	40-4000-4250	Bi Weekly Alkalinity Water Testing, X3 Sample Compliance
03/08/2024	Colorado Analytical	440.00	40-4000-4250	Disinfection By Products Water Samples, Compliance
03/06/2024	Colorado Analytical	48.00	40-4000-4250	Bi Weekly Alkalinity Water Tests x3
03/01/2024	Colorado Bbq Frisco	578.17	10-1117-4224	TOF event at Highside
03/11/2024	Colorado Cwp	50.00	40-4000-4227	Water Dist. 3 Exam Application Fee
03/05/2024	Colorado Firecamp	100.00	10-1170-4227	FT YR staff training - saw camp
03/04/2024	Colorado Firecamp	650.00	10-1170-4227	FT YR staff training expense for saw camp
03/02/2024	Colorado Ltap	250.00	10-1134-4227	Motor grader class
03/07/2024	Colorado Ltap	350.00	10-1131-4227	LTAP classes
03/11/2024	Colorado Ltap	50.00	10-1131-4227	LTAP Class
03/06/2024	Colorado Ltap	200.00	10-1131-4227	LTAP road scholar classes
03/01/2024	Colorado Mountain Cleaner	178.13	10-1121-4270	February 2024 uniform cleaning
03/19/2024	Colorado Municipal Leagu	435.00	10-1115-4227	Registration for CML Conference
03/08/2024	Colorado Shrm	799.00	10-1117-4210	Colorado SHRM Conference
03/08/2024	Column Public Notice	28.60	10-1119-4265	PC Public Notice 03.21.2024 \$28.60
02/28/2024	Column Public Notice	22.13	10-1131-4265	Trash Removal Legals Ad
03/13/2024	Comcast Cable Comm	711.23	80-8000-4203	Phones/ Wifi - VIC
03/13/2024	Comcast Cable Comm	1506.08	90-9000-4203	Phones/ Wifi- Marina
03/13/2024	Comcast Cable Comm	4302.13	10-1110-4203	Phones / wifi - Town Hall
02/29/2024	Cpr Savers & First Aid	1548.00	90-9000-4205	AED & case for the Rescue Boat
02/29/2024	Cpr Savers & First Aid	1449.00	90-9000-4207	AED for Landing
03/21/2024	Crested Butte Front Desk	58.42	10-1111-4227	2nd Error made by CB Front Desk - Calculated tax rate incorrectly to refund
03/21/2024	Crested Butte Front Desk	23.31	10-1111-4227	Dispute - Crested Butte Grand Hotel Front Desk
03/22/2024	Denver Industrial Sales A	1833.44	10-1131-4403	Cold patch
03/27/2024	Dmi* Dell K-12/govt	3096.00	10-1110-4704	18 MONITORS FOR REC 20204 REPLACEMENTS
03/27/2024	Dmi* Dell K-12/govt	19530.00	10-1110-4704	18 DELL PCS FOR REC DEPT 20204 REPLACEMENTS
03/27/2024	Dmi* Dell K-12/govt	488.00	10-1110-4704	2 docking stations for day lodge laptops
03/27/2024	Dmi* Dell K-12/govt	516.00	90-9000-4102	3 MONITORS FOR FBM 20204 REPLACEMENTS
03/27/2024	Dmi* Dell K-12/govt	325.56	10-1110-4704	COMPUTER SPEAKERS AND WEBCAMS FOR FAP 2024 REPLACEMENTS
03/27/2024	Dmi* Dell K-12/govt	2870.50	10-1110-4704	2 LAPTOPS FOR FAP MANAGERS 2024 REPLACEMENTS
03/27/2024	Dmi* Dell K-12/govt	3255.00	90-9000-4102	3 PCS FOR FBM 2024 REPLACEMENTS
03/20/2024	Dnh*godaddy.Com	479.76	10-1118-4655	Domain account renewal
03/11/2024	Dnh*godaddy.Com	10.43	10-1118-4655	Domain renewal- RUNTHEROCKIES.COM
03/08/2024	Dnh*godaddy.Com	10.43	10-1118-4655	Domain renewal- FRISCOBUSINESSSURVEY.COM
03/05/2024	Dnh*godaddy.Com	10.43	10-1118-4655	Domain renewal- FRISCO-CHILDCARE.COM
02/28/2024	Dominos 6266	578.45	10-1110-4227	Cultural Presentation: Pizza
03/15/2024	Duo*.com	180.00	10-1110-4702	DUO 2FA monthly invoice
03/12/2024	Eco Products Pbc	162.25	10-1160-4225	Paper cups for cafe use
03/02/2024	Effectv East	10678.11	10-1118-4265	General winter cable advertising
03/20/2024	Elected Leaders Cl.	99.00	10-1115-4227	TWN MGR MT2030 COLLECTIVE
03/27/2024	Elevated Auto Glass	525.00	10-1133-4205	Windshield 1FM5K8AB7LGC99735
03/25/2024	Elevated Auto Glass	327.00	10-1133-4205	1FM5K8AR4HGD06287 windshield
03/21/2024	Elevated Auto Glass	360.00	10-1133-4205	Windshield 1FM5K8ARXKGB15531
03/13/2024	Elevated Auto Glass	295.00	10-1133-4205	Windshield
03/06/2024	Eoc - K2 Sports Whsl	513.60	10-1170-4500	Bindings for kids rental skis
03/13/2024	Etsy, Inc.	-1.37	10-1125-4893	Tax reimbursement for piton for Camp Hale Natl Monument exhibit.
03/13/2024	Etsy, Inc.	22.81	10-1125-4893	Piton for Camp Hale Natl Monument exhibit. Tax reimbursed separately.
03/13/2024	Exclusive Cleaning And	250.00	10-1125-4477	Deep clean of Chapel pew cushions
02/29/2024	Facebk J644vxka52	150.00	10-1118-4265	Mardi Gras 4Paws promoted post
02/29/2024	Facebk J644vxka52	300.00	10-1170-4265	Gold Rush Nordic Races & Frisco Freeze Races promoted posts
03/26/2024	Fc* Coloradoassociatio	431.32	10-1120-4227	Colorado Recycle Conference Registration
03/27/2024	Fedex	32.60	10-1121-4202	Case 20241427 postage to send kit to lab
03/13/2024	Fedex	32.67	10-1121-4202	Shipping to lab for Case 2024-1201
03/07/2024	Fedex	32.81	10-1121-4202	Shipped lab kit for case 2024-0194
03/02/2024	Fedex	32.74	10-1121-4202	Postage for case 2024-860
03/06/2024	Ferguson Ent #431	302.64	10-1132-4207	Urinal flush valve for Walter Byron Park after the building froze.
02/29/2024	Ferguson Ent #431	1236.68	10-1132-4207	Part needed to rebuild Walter Byron Park after the restroom pipes froze.
02/29/2024	Ferguson Ent #431	-302.64	10-1132-4207	Returned part.
03/11/2024	Franklin Planner	57.22	10-1121-4233	Daily planner
03/25/2024	Freddys 11-0007	11.89	10-1121-4227	Interviewing and Interrogation training
03/25/2024	Fsp*cgfoa	40.00	10-1114-4227	CGFOA Excel Training
03/04/2024	Fsp*cgfoa	40.00	10-1114-4227	CGFOA Excel class
03/04/2024	Fsp*cgfoa	40.00	10-1114-4227	CGFOA Excel class
03/01/2024	Google Ads9512978270	500.60	10-1117-4265	Recruitment ads
02/28/2024	Government Finance Offic	630.00	10-1130-4227	Capital project planning courses.

03/27/2024	Grainger	31.28	90-9000-4201	Battery terminal adapters
03/27/2024	Hach Company	777.59	40-4000-4201	CI-17 Reagents & Alkalinity Titration Supplies
03/06/2024	Hach Company	613.60	40-4000-4704	Pocket CL2 Colorimeter
03/15/2024	Hacienda Real	68.52	10-1133-4227	Team building
03/27/2024	Harman/Jbl/Akg/Inf	499.95	90-9000-4205	Speaker for Silver Queen tour boat
03/02/2024	Hd Supply Facilities	324.04	10-1160-4477	Soap for soap dispensers in restrooms
03/26/2024	Hestra Gloves	233.55	10-1110-4650	Hestra glove order - to be reimbursed by employees through payroll deductions
02/29/2024	Homedepot.Com	9.36	10-1125-4893	Moth traps for Trapper's Cabin
02/28/2024	Homedepot.Com	49.98	10-1125-4893	UV filter for windows
03/17/2024	In *gh Daniels Ili & Asso	15440.25	80-8000-4589	Main Street Flowers - 50% downpayment
03/07/2024	In *high Country Waterwor	150.00	40-4000-4250	Water Division Building, Annual Backflow Tests S.W.T.P.
03/07/2024	In *high Country Waterwor	1900.00	10-1132-4207	Building Division Annual Backflow Testing
03/07/2024	In *high Country Waterwor	625.00	90-9000-4207	Marina Building Annual Backflow Testing
03/05/2024	In *highside Brewing	150.00	10-1170-4225	Local beer for sale at FNC
02/29/2024	In *nikki Larochelle Desi	230.00	10-1118-4265	Update BrewSki poster & ad
03/11/2024	In *tropical Threads, Llc	341.00	10-1115-4703	Frisco logo added to vests for town employees
03/04/2024	In *world Cup Supply, Inc	278.51	80-8000-4588	Course Tape
03/04/2024	In *world Cup Supply, Inc	278.51	10-1170-4221	Course Tape
03/04/2024	Indust Health Serv Networ	47.90	10-1130-4250	CDL random testing service
03/01/2024	J & S Contractors Supply	3554.62	10-1131-4403	Sign making material
03/07/2024	Joinhomebase.Com	24.95	90-9000-4704	Homebase schedule app
03/09/2024	Joinhomebase.Com	24.95	10-1125-4233	Staff Scheduler
03/15/2024	Joinhomebase.Com	24.95	10-1150-4210	Scheduling Software for Staff
03/14/2024	Joinhomebase.Com	24.95	10-1160-4250	Fap homebase scheduling app
03/05/2024	Joinhomebase.Com	24.95	10-1170-4250	Homebase scheduling software
03/11/2024	K D Flags Llc	1235.65	10-1160-4409	PRA Flags
03/10/2024	Language Line	10.33	10-1160-4221	Language Line Monthly Charge
03/12/2024	Language Testing Inter	63.00	10-1117-4250	Spanish Testing
03/25/2024	Lawson Products	822.34	10-1160-4208	Tools and parts
03/07/2024	Lawson Products	401.22	10-1160-4409	55 gal barrel lifter.
03/15/2024	Legalshield	566.55	10-0010-2425	Supplemental Emp Benefit
03/12/2024	Liberty Mountain	1179.97	10-1160-4223	Nalgene bottles
03/08/2024	Loveland Embassy Suite	724.26	10-1119-4227	Colorado Chapter ICC Educational Institute - Lodging and Meals
03/08/2024	Loveland Embassy Suite	-54.31	10-1119-4227	Colorado Chapter ICC Educational Institute - Lodging and Meals - credit for tax exempt
03/08/2024	Loveland Embassy Suite	54.31	10-1119-4227	Colorado Chapter ICC Educational Institute - Lodging and Meals
03/08/2024	Loveland Embassy Suite	36.95	10-1119-4227	Colorado Chapter ICC Educational Institute - Lodging and Meals
03/03/2024	Loveland Embassy Suite	179.00	10-1119-4227	Colorado Chapter ICC Educational Institute - Lodging and Meals
03/08/2024	Loveland Embassy Suite	558.07	10-1119-4227	Colorado Chapter ICC Educational Institute - 3 nights lodging and dinner 3/7/24
03/07/2024	Lowes #03206	23.88	10-1131-4403	Sign U- Bolts
03/18/2024	Lowes #03206	134.02	10-1160-4411	Terrain park features paint
03/11/2024	Lowes #03206	23.84	90-9000-4201	Stainless hardware
03/08/2024	Lowes #03206	50.40	90-9000-4201	Cable cutter and electrical supplies
03/22/2024	Lowes #03206	321.10	10-1125-4703	Materials for new work bench
03/15/2024	Lowes #03206	64.92	10-1125-4207	Materials for updates to workshop
03/08/2024	Lowes #03206	54.46	10-1125-4207	Toilet parts for schoolhouse bathroom
03/06/2024	Lowes #03206	15.98	10-1125-4207	Materials for the comment card box riser
03/07/2024	Lowes #03206	46.98	10-1132-4207	Lock box for the new cleaning company for the Day Lodge.
03/13/2024	Lowes #03206	249.98	90-9000-4201	Floor Mat, Hardware, and Tools for the Landing
03/21/2024	Lowes #03206	72.60	10-1160-4477	Trash bags and rags
03/19/2024	Lowes #03206	37.08	10-1160-4477	Cleaning products
03/11/2024	Lowes #03206	37.01	10-1160-4411	Parts for rope tow.
03/04/2024	Lowes #03206	563.12	10-1160-4411	Carpet for tuing and shackles for rope tow
03/15/2024	Marriott S Antonio F&b	19.67	10-1121-4227	Meal receipt for IACP conference in San Antonio TX
03/14/2024	Marriott S Antonio F&b	25.56	10-1121-4227	Meal receipt for IACP Conference San Antonio TX
03/13/2024	Marriott S Antonio F&b	15.60	10-1121-4227	Meal receipt for IACP Conference San Antonio TX
03/12/2024	Marriott S Antonio F&b	16.97	10-1121-4227	Meal receipt for IACP Conference San Antonio TX
03/16/2024	Marriott S Antonio Rvr	1377.52	10-1121-4227	Hotel receipt for IACP Conference San Antonio TX 3/12 - 3/16/24
03/05/2024	Me-Windsor-Micros	26.00	10-1119-4227	Dinner for Tuesday night at dinner conference
03/01/2024	Mountain State Employe	195.00	10-1117-4227	Public employers MSEC class
02/29/2024	Murdochs Ranch&home #31	439.97	10-1133-4270	Work Clothes
03/12/2024	Murdochs Ranch&home #31	28.99	40-4000-4270	Winter Gloves
03/14/2024	Murdochs Ranch&home #31	79.98	10-1160-4411	Tools
03/11/2024	Murdochs Ranch&home #31	15.13	10-1160-4411	Parts for the rope tow
03/19/2024	Napa Auto & Truck Frisco	28.53	90-9000-4201	Nitrile gloves and fuse holders
03/21/2024	Napa Auto & Truck Frisco	33.67	10-1133-4205	Support
03/02/2024	Natural Grocers DI	58.96	80-8000-4266	Snacks and drinks for crew during winter photoshoot
03/16/2024	Netflix	22.99	10-1150-4210	Fun Club Movie Streaming subscription
03/19/2024	Nna Services Llc	60.06	10-1115-4233	Notary Journal new Notary for the town
03/01/2024	Noodles & Co 147	366.60	10-1160-4227	Employee appreciation day lunch for staff.
03/16/2024	Nytimes	17.00	10-1110-4210	NY Times
03/22/2024	Odp Bus Sol Llc # 101080	94.96	10-1110-4233	MAIL MACHINE & CLERK SIG STAMPS
03/14/2024	Orkin Llc 002	196.99	10-1132-4400	Quarterly pest control services at town hall
03/01/2024	Otc Brands Inc	263.91	80-8000-4588	Refreshment Supplies for Race
02/29/2024	Otc Brands Inc	1159.90	10-1140-4853	Easter Eggs and Candy
03/06/2024	Outdoor Prolink Inc.	479.99	40-4000-4270	Boots & Jacket, Work Uniform & Boot Allowance
03/09/2024	Panera Bread #202449 P	21.27	10-1119-4227	Colorado Chapter ICC Educational Institute - dinner 3/8/24
02/27/2024	Paypal	79.00	10-1110-4227	CPR Class
02/27/2024	Paypal	79.00	10-1110-4227	CPR Class
02/27/2024	Paypal	79.00	10-1110-4227	CPR Class
03/06/2024	Paypal	543.00	10-1131-4227	CDOT certification classes
03/18/2024	Pb Leasing	408.99	10-1110-4703	PITNEY BOWES MAIL MACHINE LEASE PAYMENT
03/08/2024	Peppinos Pizza Subs	400.14	80-8000-4588	Refreshment for Race
03/21/2024	Peppinos Pizza Subs	141.54	10-1119-4306	Planning Commission Meal 3/21/241
03/27/2024	Pickleball Central	520.23	10-1150-4607	Pickleball nets for Summit Middle School community courts.
03/24/2024	Pinnacol Assurance	725.20	10-1110-4502	Remaining balance from Pinnacol Work Comp for renewal and monthly fee
03/16/2024	Pinnacol Assurance	16752.00	10-1110-4502	Pinnacol Work Comp Assurance Renewal / monthly fee
03/12/2024	Pour La France	27.14	10-1121-4227	Meal receipt for IACP Conference San Antonio TX

03/07/2024	Prinoth Llc	491.57	10-1170-4205	Pins for husky tiller.
03/10/2024	Py *buffalo Mountain Stor	342.00	10-1125-4893	Exhibit Storage
03/22/2024	Raocoparks&wildlife Co	1746.25	90-9000-4208	BOAT REGISTRATIONS
03/09/2024	Rei #182 Dillon	117.93	10-1131-4270	Work clothes
03/08/2024	Rei #182 Dillon	300.00	10-1131-4270	Work clothes
03/01/2024	Rei #182 Dillon	250.00	10-1117-4650	REI Gift Card - Employee Appreciation Day
03/01/2024	Rei #182 Dillon	300.00	10-1133-4270	Work clothes
03/01/2024	Rei #182 Dillon	146.83	10-1133-4270	Work clothes
03/01/2024	Rmwea	525.00	40-4000-4227	Week Long Short School For Treatment A License
03/05/2024	Rocky Mountain Coffee Ro	3.00	80-8000-4266	Espresso shot for photoshoot crew member
03/05/2024	Rocky Mountain Coffee Ro	15.30	80-8000-4266	Hot Coco for winter photoshoot
03/05/2024	Rocky Mountain Coffee Ro	65.70	80-8000-4266	Coffee for crew during winter photoshoot
02/29/2024	Rocky Mountain Coffee Ro	18.25	10-1120-4277	Coffee for Green Team Meeting
03/17/2024	Roku For Disney Electroni	15.47	10-1150-4210	Fun Club Movie Streaming Service
03/06/2024	Romarestaurant_7	20.75	10-1119-4227	Dinner during Confrence in Loveland
03/06/2024	Romarestaurant_7	22.75	10-1119-4227	Colorado Chapter ICC Educational Institute - dinner 3/6/24
03/16/2024	Rosarios Mexican Sat	27.06	10-1121-4227	Meal during IACP Conference San Antonio TX
03/02/2024	Safeway #0836	49.85	80-8000-4266	Snacks and drinks for crew during winter photoshoot
03/01/2024	Safeway #0836	736.89	10-1117-4224	EE Appreciation Day Lunch 3.1.24
03/01/2024	Safeway #0836	175.36	10-1117-4224	EE Appreciation Day Lunch 3.1.24
03/14/2024	Safeway #0836	38.73	10-1115-4224	Snacks for public works
03/15/2024	Safeway #0836	8.38	10-1160-4227	Staff Soups/Sides
03/07/2024	Safeway #0836	21.97	10-1110-4227	Leadership Training Snacks
03/13/2024	Safeway #0836	23.92	10-1130-4227	March PWV Dept lunch supplies
03/15/2024	Safeway #0836	13.98	10-1150-4606	Craft Supplies for Winter Vacation Sensation
03/01/2024	Safeway #0836	50.97	10-1150-4606	Camp Activity Supplies
03/13/2024	Safeway #0836	26.91	10-1110-4227	Office Supplies
02/28/2024	Safeway #0836	96.90	10-1110-4227	Cultural Presentation: Desserts & Drinks
03/20/2024	Safeway #0836	27.96	10-1160-4225	Bubble gum race cookies
03/13/2024	Safeway #0836	20.97	10-1160-4225	Cookies for bubble gum race
03/05/2024	Safeway #0836	22.47	10-1160-4225	Team summit bubble gum race cookies
02/28/2024	Safeway #0836	25.96	10-1160-4225	Team summit bubble gum race cookies
03/14/2024	Safeway #0836	17.99	10-1170-4225	Coffee for retail
03/14/2024	Safeway #0836	37.98	10-1170-4221	Staff food
03/06/2024	Safeway #0836	10.78	10-1170-4221	Food for staff
03/04/2024	Safeway #0836	37.97	10-1170-4223	Coffee and creamer for retail
03/04/2024	Safeway #0836	10.98	10-1170-4221	Staff food
02/29/2024	Safeway #0836	15.99	10-1170-4223	Retail coffee
02/29/2024	Safeway #0836	32.46	10-1170-4221	Food for staff
03/20/2024	Sai Subscpn 8002299066	808.99	10-1131-4210	Sign shop software subscription
03/18/2024	Sherwin Williams 707277	176.22	10-1160-4411	Terrain park feature paint
03/15/2024	Simple Tire	984.04	10-1133-4205	Tires 2001
03/13/2024	Simpliverified Llc	199.86	10-1117-4250	Background Checks
03/18/2024	Sky Zone Arvad	226.61	10-1150-4606	Winter Vacation Sensation Field Trip remaining balance
03/12/2024	Sky Zone Arvad	249.27	10-1150-4606	Deposit for March Break Field Trip
03/25/2024	Smartsign	-12.19	80-8000-4588	Tax refund for order
03/01/2024	Smartsign	261.03	80-8000-4588	Parking Stickers
03/06/2024	Snarfs 33 Dillon	89.36	40-4000-4227	Water Division Lunch
03/07/2024	Sp Open Water	762.19	10-1160-4225	Canned water for the FAP cafe
03/26/2024	Sp Rocky Mtn Sunscreen	1130.01	10-1150-4605	Sun screen for Camps
03/02/2024	Sp Sellgoodr	1862.50	10-1160-4223	Retail Goodr Sunglasses Order
03/09/2024	Spi*centurylink/Lumen	1417.51	10-1110-4203	Land lines - Town Hall
03/09/2024	Spi*centurylink/Lumen	299.57	40-4000-4203	Land Lines, water department
03/09/2024	Spi*centurylink/Lumen	796.25	90-9000-4203	Land Lines Marina
03/09/2024	Spi*centurylink/Lumen	91.24	80-8000-4203	Land Lines visitor Center
03/09/2024	Spi*centurylink/Lumen	37.53	10-1110-4226	Land line general fund for website
03/21/2024	Spotify Usa	16.25	10-1160-4221	Spotify monthly subscription
03/25/2024	Spotify Usa	16.25	90-9000-4704	Spotify monthly
03/19/2024	Sq *summit County Signs A	14.00	10-1115-4233	Name tag
03/14/2024	Sq *summit County Signs A	25.00	10-1115-4233	Name plate
03/21/2024	Sq *summit County Signs A	124.00	10-1125-4893	Printing North Tenmile Signage
03/12/2024	Sq *summit County Signs A	179.00	10-1160-4250	Nametags and name plates for fap staff
03/11/2024	Standout Stickers Inc	148.94	80-8000-4268	Free Frisco Stickers
02/29/2024	Stapls7627247995000001	485.25	80-8000-4233	Printer ink
03/11/2024	Starbucks 05372	15.09	10-1111-4227	Coffee with council member
03/11/2024	Sticker Mule	75.00	80-8000-4588	Stem Stickers
03/20/2024	Stjernholm Chiropractic	82.00	60-6000-4011	DOT Physical
03/18/2024	Stjernholm Chiropractic	25.00	60-6000-4011	DOT Physical
03/26/2024	Subway 14627	51.32	10-1121-4227	Intoxilyzer training
03/23/2024	Summit County Ace Hdwe	16.00	80-8000-4585	Clamps for wash bay
03/22/2024	Summit County Ace Hdwe	639.60	10-1160-4411	Salt bags for tubing hill operation
03/11/2024	Summit County Ace Hdwe	10.17	10-1131-4403	Mutt mitts
03/03/2024	Summit County Ace Hdwe	3.39	10-1131-4403	Mutt mitt keys
03/18/2024	Summit County Ace Hdwe	159.90	10-1160-4411	Salt for lanes
03/04/2024	Summit County Ace Hdwe	232.48	10-1132-4207	New snow shovels for the department. Keys for First and Main building and tools PD.
02/29/2024	Summit County Ace Hdwe	16.99	10-1133-4205	All thread
02/29/2024	Summit County Ace Hdwe	13.74	10-1133-4205	Bolts plow repair multihog
03/26/2024	Summit Thai	450.00	10-1111-4229	Town Council Dinner March 26 2024
03/19/2024	Summit Thai	42.90	10-1170-4221	Staff lunch with trails supervisor
02/28/2024	Sun Bum Llc	380.64	10-1160-4223	Retail Sunscreen order
03/08/2024	Swift Communications	3073.88	10-1118-4265	Digital, Spontaneous & Mardi Gras 4Paws
03/08/2024	Swift Communications	1555.47	10-1170-4265	Brewski & Frisco Freeze
03/08/2024	Swift Communications	691.32	10-1160-4265	Bubble Gum Races
03/08/2024	Swift Communications	157.01	80-8000-4576	Sound and lighting workshops
03/19/2024	Swift Communications	101.08	10-1120-4265	RFP Advertising - Sustainability
03/15/2024	Swift Communications	4036.05	10-1117-4265	Summit Daily newspaper- TOF recruiting ads for open jobs
03/25/2024	Swix Sports	363.42	10-1170-4223	Wax and hats retail product

03/25/2024	Swix Sports	688.80	10-1170-4223	Hats, wax and tuning product
03/25/2024	Swix Sports	2092.80	10-1170-4223	Wax, gloves, hat retail product
03/20/2024	Sysco Corp	990.49	10-1160-4225	Cafe sysco order at FAP
03/06/2024	Sysco Corp	1274.99	10-1160-4225	Sysco order for FAP cafe
03/03/2024	Tavern West	200.00	10-1118-4590	Fam tour hosting with Colorado Tourism Office
03/06/2024	Temu.Com	-41.90	10-1160-4270	Refund for fap shirts returned
03/05/2024	The Breakfast Deli	38.76	80-8000-4266	Breakfast for crew during winter photoshoot
02/29/2024	The Breakfast Deli	200.00	10-1117-4650	Peak Awards
03/10/2024	The Breakfast Deli	75.61	10-1170-4221	Staff breakfast
03/14/2024	The Home Depot Pro	602.17	80-8000-4477	Public restroom supplies
03/12/2024	The Home Depot Pro	330.55	80-8000-4477	Public restroom supplies
03/11/2024	The Key People	1118.67	80-8000-4477	Janitorial service for the VIC and the public restroom attached.
03/11/2024	The Key People	451.04	10-1132-4207	Janitorial service for the First and Main building.
03/11/2024	The Key People	1341.59	10-1160-4477	Janitorial service for the Day Lodge.
03/11/2024	The Key People	1023.40	10-1170-4477	Janitorial service for the Nordic Center.
03/11/2024	The Key People	545.00	10-1132-4207	Janitorial service for the Community Center.
03/11/2024	The Key People	2834.57	10-1132-4207	Janitorial service for Town Hall, PD, Public Works, and Walter Byron Park.
03/11/2024	The Key People	593.25	10-1125-4477	Janitorial service for the Historic Park Museum.
03/21/2024	The Key People	462.79	90-9000-4477	Marina Cleaning & Janitorial Services
03/05/2024	The Uptown On Main	215.70	80-8000-4266	Lunch for crew during winter photoshoot
03/05/2024	The Uptown On Main	65.50	10-1111-4229	Lunch with mayor pro tem
03/01/2024	The Uptown On Main	55.00	90-9000-4227	Annual Review Lunch
02/27/2024	The Webstaurant Store Inc	575.21	80-8000-4588	Snacks for BrewSki
03/01/2024	Tlo Transunion	75.00	10-1121-4210	February 2024 Police data base subscription
03/13/2024	Tm	192.50	10-1114-4227	Finance Team Building
03/22/2024	Tmobile*auto Pay	55.00	10-1110-4203	Personal cell phone stipend
03/20/2024	Training Llc	150.00	10-1130-4227	Online Email and Communication Course
03/25/2024	Tst* Bread & Salts	44.58	10-1150-4227	Programs Manager annual eval lunch.
03/26/2024	Tst* Butterhorn Bakery &	26.80	10-1111-4227	Council meal
03/19/2024	Tst* Pure Kitchen	46.18	10-1115-4227	Staff Lunch
03/22/2024	Tst* Sunshine Cafe	79.81	90-9000-4227	Annual evaluation
03/12/2024	Uci Div Cont Ed	745.00	10-1132-4227	Course title: Leadership for Facilities Professionals
03/20/2024	Uline	441.71	10-1140-4809	Gloves for TCUD
03/16/2024	United	35.00	10-1121-4227	Baggage receipt for IACP Conference San Antonio TX
03/12/2024	United	35.00	10-1121-4227	Bagage receipt for IACP Conference San Antonio TX return on 3/16/24
03/22/2024	Ups	8.50	10-1121-4202	UPS pick up for incident 2024-1433
03/22/2024	Ups	22.72	10-1121-4202	Shipped fire arm back to owner and received reimbursement from owner - Incident # 2024-1433
03/13/2024	Usps Po 0733840210	15.70	80-8000-4202	Shipping for brochures
03/26/2024	Usps Po 0733840210	27.20	10-1170-4221	Stamps
03/12/2024	Usps Po 0733840210	5.08	90-9000-4202	CERTIFIED LETTER
03/27/2024	Vistaprint	124.95	10-1111-4229	Business cards for new council members and new Mayor
03/18/2024	Vistaprint	48.97	10-1150-4233	Business cards
03/15/2024	Vsi*tos Rec Center	101.50	10-1150-4606	Swimming Winter Vacation Sensation
03/15/2024	Vzwrlls*apocc Visb	197.98	40-4000-4203	Water department cell phones and ipad
03/15/2024	Vzwrlls*apocc Visb	875.35	10-1110-4203	Town hall and PD cell phones
03/10/2024	Vzwrlls*apocc Visn	124.69	10-1110-4203	Phone
03/12/2024	Vzwrlls*bill Pay Vw	70.00	10-1110-4203	Phone reimbursement
03/06/2024	Wagner Equip Co Parts	38.73	10-1133-4205	Cat care kit
02/29/2024	Wagner Equip Co Parts	110.41	10-1133-4205	Cat care kit
02/29/2024	Wagner Equip Co Parts	148.11	10-1133-4205	Cat care kit
03/04/2024	Wagner Rents Silverthorn	448.58	10-1160-4411	Slings and shackles for rope tow
03/26/2024	Wagner Rents Slv Parts	431.89	10-1133-4205	1FM5K8AR4HGD06287 Windhsield
03/04/2024	Wagner Rents Slv Parts	54.72	10-1133-4205	Washers for plow
03/04/2024	Wagner Rents Slv Parts	9126.64	10-1133-4205	Fusion coupler front plow frame
03/04/2024	Wagner Rents Slv Parts	846.46	10-1133-4404	Plow bolts
02/28/2024	Wagner Rents Slv Parts	143.48	10-1133-4205	Plow frame bolts
03/27/2024	Wagner Rents Slv Parts	537.53	10-1170-4205	Bushings and pins for min excavator
03/26/2024	Waikiki Poke	25.18	10-1121-4227	Interviewing and Interrogation training
03/13/2024	Wal-Mart #0986	38.92	80-8000-4233	Office supplies
03/15/2024	Wal-Mart #0986	54.06	10-1130-4233	Soda for PW soda machine and supplies for PW Kitchen
03/08/2024	Wal-Mart #0986	70.56	10-1133-4205	Oil
03/12/2024	Wal-Mart #0986	14.92	90-9000-4201	CLEANING SUPPLIES
03/12/2024	Wal-Mart #0986	55.00	90-9000-4200	OFFICE SUPPLIES
02/28/2024	Wal-Mart #986	47.12	10-1118-4233	Whiteboards for catch up with council video edition
03/25/2024	Wal-Mart #986	29.95	80-8000-4233	Office Supplies
03/20/2024	Wal-Mart #986	10.98	40-4000-4270	2024 Uniform Allowance
03/19/2024	Wal-Mart #986	11.76	80-8000-4585	Zip ties for Xmas lights
03/09/2024	Wal-Mart #986	41.04	80-8000-4588	Brewski Snacks
03/05/2024	Wal-Mart #986	49.38	10-1121-4233	Office supplies
03/05/2024	Wal-Mart #986	17.00	10-1121-4233	Office supplies
03/26/2024	Wal-Mart #986	21.96	10-1121-4233	Office supplies
03/18/2024	Waste Mgmt Wm Ezpay	753.42	10-1160-4401	Lease for the trash dumpster.
03/18/2024	Waste Mgmt Wm Ezpay	289.07	10-1160-4401	Lease for recycle dumpster.
03/21/2024	Waste Mgmt Wm Ezpay	331.02	10-1132-4411	Trash and recycling service for the Mary Ruth apartments.
03/21/2024	Waste Mgmt Wm Ezpay	1281.39	10-1132-4411	Trash service for the roll-off dumpster at Public Works.
03/18/2024	Waste Mgmt Wm Ezpay	529.60	10-1132-4411	Trash service for the dumpster in the ally behind the VIC.
03/18/2024	Waste Mgmt Wm Ezpay	450.08	10-1132-4411	Trash service for the dumpster in the parking lot behind First and Main.
03/18/2024	Waste Mgmt Wm Ezpay	309.36	10-1132-4411	Trash and recycling service for Historic Park.
03/18/2024	Waste Mgmt Wm Ezpay	742.98	10-1132-4411	Trash service for the dumpster at Town Hall.
03/01/2024	Wci*waste Connections	5949.21	10-1131-4250	Trash and recycling service for Main Street.
03/01/2024	Wci*waste Connections	1136.35	10-1132-4411	Recycling service for Public Works, Town Hall, and the alley behind the VIC.
03/13/2024	West Marine #400	39.90	90-9000-4201	Electrical supplies
03/09/2024	West Marine #400	308.66	90-9000-4205	VHF antenna and supplies for Osprey
03/09/2024	West Marine #400	122.25	90-9000-4201	Electrical supplies
03/17/2024	Westin (Westin Hotels)	612.32	10-1121-4227	IACP Conference San Antonio - flight severely delayed and forced to stay in hotel
03/04/2024	Whichwich	131.24	80-8000-4266	Lunch for crew during winter photoshoot
03/04/2024	Whole Resort Accessories	513.94	10-1160-4223	Retail Glove Order

03/06/2024	Wholefids Fco #10470	25.45	10-1118-4227	Meeting food
03/13/2024	Wholefids Fco #10470	142.00	10-1130-4227	March PW Dept Lunch
03/16/2024	Wholefids Fco #10470	68.00	80-8000-4588	Refreshments for Races
03/05/2024	Www.Northernsafety.Com	126.81	90-9000-4201	Employee traction boot tracks
03/15/2024	Www.Tiger-* House Dupl	467.78	55-5500-4266	216 Galena #1 Inspection
03/15/2024	Www.Tiger-* House Dupl	415.80	55-5500-4266	216 Galena #2 - Building Inspection
03/09/2024	Xfinity Mobile	48.39	10-1110-4203	March Cell Phone Bill
03/07/2024	Zoho Corporation	745.00	10-1110-4703	OS DEPLOYER CLONING SOFTWARE
03/26/2024	Zoom.Us 888-799-9666	189.90	10-1110-4703	ZOOM
03/10/2024	Zoom.Us 888-799-9666	40.00	10-1115-4210	For Town Hall Zoom Account