

P Card charges for council 3.28.25

Transaction Date	Supplier Name	Transaction Amount	GL Coding	Transaction Description
03/17/2025	83640 - Park Dia	\$ 46.69	10-1134-4227	Mistaken charge, reimbursed
03/19/2025	Abbey's Coffee	\$ 100.00	10-1117-4650	Restock of PEAK awards
03/25/2025	Adamson Police Products-F	\$ 16,780.00	20-2000-4107	Less lethal firearms for new patrol cars
03/10/2025	Adamson Police Products-F	\$ 9,006.00	20-2000-4101	4 Ballistic shields for new vehicles
03/26/2025	Allied Security Group In	\$ 1,447.35	10-1132-4207	Town wide fire monitoring service
03/13/2025	Allied Security Group In	\$ 510.84	10-1132-4207	Town hall emergency button repairs
02/27/2025	Alpinaire Healthcare	\$ 46.22	10-1160-4234	Oxygen tank and regulator rentals
03/11/2025	AlSCO Inc.	\$ 608.89	10-1160-4477	Rug cleaning service
03/06/2025	AlSCO Inc.	\$ 209.56	10-1121-4250	January 2025 mat cleaning
03/04/2025	Amazon Mark* 340401il3	\$ 66.30	10-1170-4221	Dry erase markers, Lysol spray
03/15/2025	Amazon Mark* Hm8xi5xg3	\$ 252.54	10-1121-4233	Copy paper, post it notes, toner
03/20/2025	Amazon Mktpl	\$ 329.85	10-1160-4208	Bed liner material for the walkways of the Magic Carpet
03/10/2025	Amazon Mktpl	\$ 29.92	10-1125-4233	Chalk for chalkboard and golf pencils for events
03/10/2025	Amazon Mktpl	\$ 2.99	10-1125-4233	Ink for muslin bags
03/20/2025	Amazon Mktpl	\$ 7.12	10-1115-4224	Green tissue paper for Scholarship Student bags
03/20/2025	Amazon Mktpl	\$ 75.87	10-1110-4233	Pens
03/06/2025	Amazon Mktpl	\$ 35.49	10-1111-4229	Restock of Council snacks
03/06/2025	Amazon Mktpl	\$ 11.99	10-1110-4233	Sign here stickers
03/06/2025	Amazon Mktpl	\$ 45.28	10-1111-4229	Restock of Council snacks
03/04/2025	Amazon Mktpl	\$ 23.49	10-1111-4229	Restock of Council snacks
03/26/2025	Amazon Mktpl	\$ 1,470.00	20-2000-4705	VIC network closet battery
03/17/2025	Amazon Mktpl	\$ 68.97	10-1160-4411	Thermometers to read temperatures in VFD boxes
03/18/2025	Amazon Mktpl	\$ 39.99	10-1119-4703	Opplle Light Meter for dark sky certification
03/23/2025	Amazon Mktpl	\$ 159.99	10-1130-4233	Laptop screen extender
03/18/2025	Amazon Mktpl	\$ 159.99	10-1130-4233	Laptop screen extender
03/10/2025	Amazon Mktpl	\$ 158.90	10-1160-4227	St Patricks day accessories for staff
03/07/2025	Amazon Mktpl	\$ 31.33	10-1160-4227	Candy for st patricks day - staff
03/20/2025	Amazon Mktpl	\$ 19.36	10-1132-4207	Exit Signs, Community Center
03/14/2025	Amazon Mktpl	\$ 370.19	10-1150-4605	Camp staff supplies and booster seats, badges, airtags, lanyards
03/13/2025	Amazon Mktpl	\$ 69.95	10-1133-4205	Parts
03/10/2025	Amazon Mktpl	\$ 304.22	10-1110-4211	BALLOT ENVELOPE OPENER MACHINE
03/14/2025	Amazon Mktpl	\$ 15.73	10-1132-4207	Amazon ADA exit signs
03/25/2025	Amazon Mktpl	\$ 32.17	90-9000-4704	Headset for Marina Work Station/Phone
03/07/2025	Amazon Mktpl	\$ 60.87	10-1160-4409	Cornhole bags for fap
03/26/2025	Amazon Mktp lace Pmts	\$ (2.99)	10-1125-4233	Incorrect color ink was sent, amazon provided a refund
03/21/2025	Amazon Mktp lace Pmts	\$ (21.98)	10-1121-4270	Account refunded - item no received
03/09/2025	Amazon Reta* 526vl1ay3	\$ 40.61	10-1110-4653	Puffy patches for the Spring Repair Fair
03/13/2025	Amazon Reta* ly5ek97o3	\$ 22.97	10-1110-4653	Food for the Willow Preserve presentations
03/25/2025	Amazon Reta* M93sp62g3	\$ 226.58	90-9000-4205	Headset for Marina Work Station/Phone - Wireless with Charger for mobile use/check-in
03/27/2025	Amazon Reta* Nk73a16h3	\$ 199.95	10-1121-4233	New battery jump starter
03/26/2025	Amazon Reta* Rh8n57th3	\$ 45.00	90-9000-4200	Copy paper
03/05/2025	Amazon.Com*no6k89u03	\$ 25.99	10-1111-4229	Restock of Council seltzers
03/11/2025	Amazon.Com*uf9cc6j73	\$ 104.74	10-1111-4229	Cake for out-going and new in-coming council dinner / party
03/13/2025	Att	\$ 1,818.36	10-1110-4203	Cell phones and phone line Town hall, Rec and PD
03/13/2025	Att	\$ 360.64	90-9000-4203	Phone lines and cell phones Marina
03/23/2025	Att	\$ 70.00	10-1110-4203	Phone reimbursement
03/12/2025	Baileys Inc	\$ 556.41	10-1170-4222	Chain saw equipment
03/05/2025	Big Agnes	\$ 1,135.47	10-1111-4222	COUNCIL JACKETS
03/06/2025	Black Book Data	\$ 86.68	10-1133-4210	Software to evaluation vehicle assets.
03/05/2025	Blue Moon Bakery	\$ 13.28	10-1117-4227	Birthday cakes for co worker
03/20/2025	Blue Pan Pizza	\$ 104.58	10-1133-4227	Lunch x4 denver trip
03/11/2025	Bt *trees N Trends	\$ 59.99	10-1140-4853	Seat cushion for the Easter Bunny and Santa
03/05/2025	Canva* l04441-76433076	\$ 14.99	10-1150-4210	Flyer and art making subscription for camps
03/11/2025	Carlsbad Manufacturing Co	\$ 615.00	80-8000-4589	Main St Flowers - Hanging baskets
03/03/2025	Carquest 3948	\$ 566.90	10-1133-4205	DEF
03/26/2025	Carquest 3948	\$ 368.11	10-1133-4205	Rotors
03/20/2025	Carquest 3948	\$ (41.83)	10-1133-4205	Credit
03/19/2025	Carquest 3948	\$ 55.55	10-1133-4205	Spark plugs
03/25/2025	Carquest 3948	\$ 297.96	10-1133-4205	Brakes and wiper blafersd
03/25/2025	Carquest 3948	\$ 419.78	10-1160-4205	DEF
03/25/2025	Carquest 3948	\$ 419.78	10-1170-4205	DEF
03/11/2025	Cccma	\$ 370.00	10-1115-4227	CCCMA registration
03/11/2025	Cccma	\$ 220.00	10-1115-4210	CCCMA for annual membership dues
03/19/2025	Cdl Safety School	\$ 1,550.00	10-1134-4227	CDL Shcool
03/16/2025	Centurylink Lumen	\$ 17.09	10-1110-4203	Long distance for 1 W. Main Street
03/10/2025	Centurylink Lumen	\$ 699.78	10-1110-4203	Town phones and highsPEED
03/10/2025	Centurylink Lumen	\$ 146.58	10-1110-4226	Town phones / internet
03/10/2025	Centurylink Lumen	\$ 623.56	40-4000-4203	Water Department Phones
03/10/2025	Centurylink Lumen	\$ 120.02	90-9000-4203	Marina Phones and Internet
03/10/2025	Centurylink Lumen	\$ 35.64	90-9000-4401	Marina Internet
03/05/2025	Ces 307	\$ 30.85	10-1132-4207	PW electrical repair
03/17/2025	Cheyenne Mtn Zoo	\$ 772.50	10-1130-4250	PW employee appreciation day
03/07/2025	Chipotle 0503	\$ 16.20	40-4000-4227	Lunch @ Denver Water Congress Board Meeting
03/07/2025	Cintas Corp	\$ 408.56	10-1133-4270	Uniforms
03/03/2025	City-Market #0420	\$ 53.28	10-1110-4650	Employee Appreciation Day for PD
03/21/2025	City-Market #0420	\$ 500.00	10-1110-4650	Gift Card for supplies for ERC use (soup day)
03/17/2025	City-Market #0420	\$ 79.20	10-1110-4650	TH employee supplies
03/05/2025	City-Market #0420	\$ 60.85	10-1110-4227	HR training class supplies
02/28/2025	City-Market #0420	\$ 200.00	10-1110-4650	Employee appreciation day supplies
02/28/2025	City-Market #0430	\$ 300.00	10-1110-4650	ERC gift certificates for employee appreciation
03/25/2025	City-Market #0430	\$ 323.17	10-1160-4227	Food for fap staff copper tailgate
03/02/2025	Cloud Cover Music	\$ 18.95	80-8000-4233	Cloud Cover Subscription
03/02/2025	Cloud Cover Music	\$ 18.95	10-1125-4233	Cloud Cover Subscription
03/12/2025	Co Bldg Sup 051001 Bre	\$ 174.61	10-1170-4201	Flagging
03/04/2025	Codegeek	\$ 2,051.00	10-1118-4655	January hosting and ongoing accessibility auditing and remediation for TownofFrisco.com
03/04/2025	Codegeek	\$ 18,770.00	80-8000-4579	Website development and content migration FriscoGov.com
03/04/2025	Codegeek	\$ 2,051.00	10-1118-4655	Febbruary hosting and ongoing accessibility auditing and remediation for TownofFrisco.com

03/04/2025	Codegeek	\$	5,880.00	80-8000-4579	Website development FriscoGov.com
03/04/2025	Codegeek	\$	795.50	10-1118-4655	Wordpress plugin/app license for three websites
03/18/2025	Colorado Analytical	\$	95.00	40-4000-4250	March Monthly Waste Water Discharge Water Sample, Compliance
03/14/2025	Colorado Analytical	\$	32.00	40-4000-4250	Lead and Copper Water Sample, Private
03/03/2025	Colorado Analytical	\$	440.00	40-4000-4250	Disinfection Byproducts, Compliance Water Samples
03/06/2025	Colorado Carshare	\$	13.01	10-1120-4210	Carshare Subscription
03/26/2025	Colorado Cwp	\$	50.00	40-4000-4227	Waste Water Collections 1 License Application Fee
03/11/2025	Colorado Mountain Cleaner	\$	140.64	10-1121-4270	January dry cleaning
03/11/2025	Colorado Mountain Cleaner	\$	174.85	10-1121-4270	February dry cleaning
03/11/2025	Colorado Municipal Leagu	\$	435.00	10-1111-4227	CML Registration
03/06/2025	Colorado Municipal Leagu	\$	385.00	10-1115-4227	CML Conference registration for June Conference
03/24/2025	Colorado Municipal Leagu	\$	295.00	10-1115-4227	CML Conference Registration
03/03/2025	Colorado Municipal Leagu	\$	295.00	10-1115-4227	CML ANNUAL CONFERENCE 1 SESSION TOWN CLERK
03/21/2025	Column Public Notice	\$	24.20	10-1119-4306	PC Public Notice
03/27/2025	Column Public Notice	\$	26.59	10-1115-4265	LIQUOR LICENSE PUBLIC NOTICE
03/26/2025	Comcast Business	\$	1,208.35	90-9000-4203	February Marina Comcast Ethernet
03/26/2025	Comcast Business	\$	1,202.92	90-9000-4203	March Comcast Marina Ethernet
03/13/2025	Comcast Cable Comm	\$	5,026.05	10-1110-4203	Phone lines Town
03/13/2025	Comcast Cable Comm	\$	453.83	80-8000-4203	Phone lines VIC
03/13/2025	Comcast Cable Comm	\$	2,475.28	90-9000-4203	Phone lines Marina
03/26/2025	Comcast Denver	\$	326.48	55-5500-4268	Comcast service for 619 Granite St. fire alarm panel.
03/04/2025	Comcast Denver	\$	694.37	55-5500-4268	619 Granite comcast service for fire panel.
03/11/2025	Denver Zoo	\$	1,425.00	10-1150-4605	Denver zoo field trip payment for fun club
03/01/2025	Dmi* Dell Bus Online	\$	1,232.06	10-1110-4704	Council laptop
03/01/2025	Dmi* Dell Bus Online	\$	27.08	10-1110-4704	Laptop case shipped separately
03/05/2025	Dmi* Dell K-12/govt	\$	1,126.76	10-1110-4704	Council laptop
02/28/2025	Dnh*godaddy#3613385717	\$	46.68	10-1118-4655	Domain renewal FriscoGov.com and FriscoGov.org
03/05/2025	Dnh*godaddy#3626595267	\$	11.17	10-1118-4655	Domain renewal- FRISCO-CHILDCARE.COM
03/08/2025	Dnh*godaddy#3634149903	\$	11.17	10-1118-4655	Domain renewal FRISCOBUSINESSSURVEY.COM
03/11/2025	Dnh*godaddy#3638951922	\$	11.17	10-1118-4655	Domain renewal RUNTHEROCKIES.COM
03/21/2025	Dominos 6266	\$	94.74	10-1160-4225	Staff pizza lunch
03/20/2025	Dry Box Inc - Surcharge	\$	154.50	90-9000-4250	March Shipping Container Rental for Service Shop Storage - Invoice # 1552391
03/06/2025	Dunkin #354320	\$	47.37	10-1130-4227	Food for monthly PW staff meeting
03/15/2025	Duo*.com	\$	180.00	10-1110-4702	Duo 2 factor for VPN
03/27/2025	Eb *2025 Colorado Crea	\$	214.99	80-8000-4576	Ticket for CCI Summit
03/13/2025	Eb *colorado-Wyoming A	\$	268.61	10-1125-4227	Conference registration
03/10/2025	Economic Developers Coun	\$	350.00	10-1119-4210	EDCC Membership
03/01/2025	Effectv East	\$	9,448.25	10-1118-4265	Winter cable advertising
03/21/2025	Elevated Auto Glass	\$	464.69	10-1133-4205	Windshield
02/28/2025	Facebk *z2axlk4b52	\$	138.63	10-1118-4265	Mardi Gras 4Paws promoted post
02/28/2025	Facebk *z2axlk4b52	\$	79.72	10-1170-4265	BrewSki promoted post
03/11/2025	Fedex	\$	26.14	10-1121-4202	Postage for case 2025-846
03/07/2025	Fedex Freight Inc	\$	263.53	10-1170-4480	Shipping on Fall Rossignol ski delivery.
03/01/2025	Force Amer. Distributing	\$	1,926.49	10-1133-4205	Stucchi
03/19/2025	Frisco Nails V Lic	\$	102.00	10-1117-4650	Restock of PEAK awards. They charges a \$2.00 admin credit card fee.
03/12/2025	Galls	\$	7.99	20-2000-4101	Return label
03/12/2025	Galls	\$	32.56	10-1121-4270	Uniforms
03/12/2025	Galls	\$	275.36	10-1121-4270	Uniforms Inv. # 030518380
03/17/2025	Geiger	\$	507.05	10-1140-4811	Shipping Freight Cost for Wassail Day Mugs
02/28/2025	Geowater Services, Llc	\$	200.00	40-4000-4250	February Monthly Bacteriological Samples x5, Compliance
03/05/2025	Global Machinery Investo	\$	4,550.00	10-1131-4404	Rental - snow removal
03/07/2025	Gofastpass.Com	\$	77.80	10-1121-4227	Shuttle in Orlando, IACP conference
03/01/2025	Google*ads9512978270	\$	451.59	10-1117-4265	Google recruitment ads
03/24/2025	Grainger	\$	2,634.94	10-1160-4205	Welder for the vehicle shop, both FAP and Nordic
03/24/2025	Grainger	\$	2,634.93	10-1170-4205	Welder for the vehicle shop, both FAP and Nordic
03/24/2025	Grainger	\$	54.24	10-1160-4205	Flags for snowmobiles and UTV
03/24/2025	Grainger	\$	92.22	10-1160-4411	Temperature gauges for snowmaking pump and lift controls
03/27/2025	Hd Supply Facilities	\$	531.79	10-1160-4477	Facial tissue and toilet tissue for restrooms
03/06/2025	Hd Supply Facilities	\$	401.14	10-1170-4477	Toilet Tissue for Nordic Center
03/03/2025	Henry Schein	\$	30.38	10-1160-4234	Sam Splints for med room supplies
02/28/2025	Henrys Tavern - Denve	\$	69.00	10-1111-4227	Lunch with County Manager
03/15/2025	Hotel Frisco Colorado	\$	663.00	10-1118-4590	Media hosting
03/21/2025	Hyatt Reg Orlando Fb	\$	34.87	10-1121-4227	IACP Conference Orlando, FL - meal
03/22/2025	Hyatt Regency Orlando	\$	1,426.00	10-1121-4227	IACP Conference Orlando, FL hotel
03/13/2025	Identogo - Co Fingerprint	\$	56.00	10-1150-4250	Fingerprints for fun club employee
03/23/2025	Ikea Centennial	\$	(48.03)	10-1125-4703	Returned pegboard. Not correct size.
03/12/2025	In *amp Properly Cleaning	\$	2,000.00	10-1160-4207	Day Lodge Cleaning - March
03/12/2025	In *amp Properly Cleaning	\$	1,440.00	10-1160-4207	Nordic Center Cleaning - March
03/12/2025	In *amp Properly Cleaning	\$	1,036.00	10-1160-4207	Slopeside Cleaning - March
03/10/2025	In *amp Properly Cleaning	\$	600.00	10-1125-4477	AMP historic park cleaning
03/10/2025	In *amp Properly Cleaning	\$	300.00	10-1132-4207	AMP Walter Byron cleaning
03/10/2025	In *amp Properly Cleaning	\$	200.00	80-8000-4477	AMP - info center cleaning
03/10/2025	In *amp Properly Cleaning	\$	325.00	10-1132-4207	AMP - 1st&Main cleaning
03/10/2025	In *amp Properly Cleaning	\$	560.00	10-1132-4207	AMP - Community Center cleaning
03/10/2025	In *amp Properly Cleaning	\$	836.00	10-1132-4207	AMP - PW cleaning
03/10/2025	In *amp Properly Cleaning	\$	688.00	10-1132-4207	AMP - PD cleaning
03/10/2025	In *amp Properly Cleaning	\$	1,080.00	10-1132-4207	AMP - Town Hall cleaning
03/05/2025	In *amp Properly Cleaning	\$	540.00	90-9000-4477	AMP Invoice 1241 for Janitorial Services - Frisco Bay Landing
03/17/2025	In *colisco Wholesale Llc	\$	1,350.00	80-8000-4588	TShirt Prizes and giveaways for BrewSki
03/01/2025	In *gh Daniels Ili & Asso	\$	15,440.25	80-8000-4589	Main St Flowers - 50% down payment
03/03/2025	In *high Country Waterwor	\$	2,975.00	40-4000-4250	February, Water Treatment Plant Monthly Discharge Sample, Compliance
03/25/2025	In *joe Kusumoto Photogra	\$	900.00	80-8000-4266	Frisco BrewSki & Gold Rush photography
03/26/2025	In *mountain Blind Man	\$	560.00	10-1170-4703	Remaining balance on new blinds for large windows in nordic lodge.
03/07/2025	In *neotreks, Inc	\$	390.00	10-1131-4271	Plow ops Monthly service
02/28/2025	In *party Shirt Internati	\$	1,945.00	10-1160-4270	Staff party shirts for tubing and fulltime staff
03/03/2025	In *patriot Portables & E	\$	1,390.00	20-2000-4705	Temp proto potties for Info Center Remodel project.
03/26/2025	In *patriot Portables & E	\$	1,150.00	80-8000-4585	Monthly Service - Portos
03/01/2025	In *patriot Portables & E	\$	810.00	80-8000-4585	Monthly service - Portos
03/03/2025	In *patriot Portables & E	\$	420.00	10-1140-4233	Toilets for the the Mardi Gras Parade
03/20/2025	In *tropical Threads, Llc	\$	300.00	10-1111-4229	Embroidery on jackets for TC members

03/03/2025	In *world Class Distribut	\$	118.99	10-1160-4411	Water jugs for lift shack for staff
03/04/2025	Indust Health Serv Networ	\$	49.90	10-1130-4250	March fees for drug screening services
03/23/2025	Interstateam	\$	566.98	10-1125-4893	Expanded PVC sheet for backing the Willow Preserve signs
03/09/2025	Joinhomebase.Com	\$	24.95	10-1125-4233	Monthly Online Scheduler
03/14/2025	Joinhomebase.Com	\$	24.95	10-1160-4250	Homebase sched app for fap
03/10/2025	Joinhomebase.Com	\$	24.95	10-1170-4210	Monthly Homebase staffing subscription.
03/27/2025	Katomrestau	\$	64.38	10-1160-4225	2 flat ware dish racks for Slopeside dishwasher on first floor
03/05/2025	Kilgore Companies - Custo	\$	1,478.58	10-1131-4403	Material sales from Peak Materials for Town projects.
03/12/2025	Kimball Midwest Payeezy	\$	215.07	10-1160-4205	Hardware
03/12/2025	Kimball Midwest Payeezy	\$	215.07	10-1170-4205	Hardware
03/11/2025	Kroger #0001	\$	750.00	10-1117-4250	November 2024 Vaccination Clinic
03/05/2025	Law.Du.Edu	\$	34.48	10-1114-4227	RMLUI Western Spaces Conference Parking
03/07/2025	Lawson Products	\$	460.24	10-1133-4205	Bin stock
03/19/2025	Legalshield	\$	764.00	10-0010-2425	LegalShield dues - march
03/20/2025	Lowes #03206	\$	29.98	10-1130-4233	Adjustable wrench for toolbox to assist with opening of sewer cleanouts and other large nuts/bolts.
03/25/2025	Lowes #03206	\$	32.30	10-1131-4403	Plywood for pothole
02/28/2025	Lowes #03206	\$	243.36	10-1160-4411	Extension cables-general use. shop gloves-safety
03/10/2025	Lowes #03206	\$	26.70	80-8000-4585	Playground supply - return
03/10/2025	Lowes #03206	\$	(26.70)	80-8000-4585	Playground supply - Refund sales tax
03/10/2025	Lowes #03206	\$	24.64	80-8000-4585	MCP - Playground repairs
03/11/2025	Lowes #03206	\$	1,235.11	10-1140-4233	Shelves for Day Lodge and General Supplies
03/26/2025	Lowes #03206	\$	13.98	40-4000-4201	Field Tool Bag
03/18/2025	Lowes #03206	\$	49.96	40-4000-4201	X2 Wire Cutters, Hand Tool
03/17/2025	Lowes #03206	\$	84.66	10-1125-4207	Hinges and closing arm for back Schoolhouse door
03/24/2025	Lowes #03206	\$	29.98	10-1132-4207	Lowes storage supplies
03/17/2025	Lowes #03206	\$	(24.96)	10-1132-4207	Wash bay parts return
03/17/2025	Lowes #03206	\$	24.96	10-1132-4207	Wash bay parts
03/17/2025	Lowes #03206	\$	59.98	10-1132-4207	Wash bay parts
03/25/2025	Lowes #03206	\$	145.94	10-1160-4409	Brooms and tools storage
03/13/2025	Lowes #03206	\$	102.44	10-1170-4205	Electrical supplies
03/25/2025	Lowes #03206	\$	77.88	10-1132-4207	Drain service supplies
03/17/2025	Lowes #03206	\$	64.98	10-1132-4207	Cat cable for varkada wiring
03/03/2025	Lowes #03206	\$	33.54	10-1132-4207	CLeaning supplies
03/18/2025	Lowes #03206	\$	49.98	10-1131-4403	Tools - plate tamper
03/18/2025	Lowes #03206	\$	10.96	10-1132-4207	Lowes repair parts
03/18/2025	Lowes #03206	\$	120.00	10-1132-4207	Lowes - Marnia Landing bath fan replcaement
03/12/2025	Lowes #03206	\$	24.14	10-1132-4207	Lowes cat 6 network cable
03/07/2025	Lowes #03206	\$	29.54	10-1132-4207	Lowes plumbing repairs
03/06/2025	Lowes #03206	\$	12.98	10-1132-4207	Lowes cleaning supplies
03/24/2025	Lowes #03206	\$	(66.98)	40-4000-4201	Refunded tubing and fittings, purchase had tax
03/24/2025	Lowes #03206	\$	61.80	40-4000-4201	Tubing/fittings for turbidity port install @ Water Treatment Plant, compliance
03/24/2025	Lowes #03206	\$	66.98	40-4000-4201	Tubing and fittings for a relocated turbidity sampling port @ water treatment plant CDPHE compliance
03/22/2025	McO Freshens	\$	11.70	10-1121-4227	IACP Conference Orlando, FL
03/11/2025	Me-Highlands Ran-Sertifi	\$	399.50	10-1150-4605	Main event field trip for fun club
03/09/2025	Microsoft#g082023175	\$	64.16	10-1110-4702	Microsoft cloud storage for Sentinel-Avertium
03/22/2025	Mooving Taxi Transportat	\$	59.64	10-1121-4227	IACP Conference Orlando, FL transportation from hotel to Orlando Airport
03/20/2025	Mountainsmith Llc	\$	442.24	10-1110-4651	TOF soft-sided coolers for Wellness Committee prizes/giveaways.
03/14/2025	Murdochs Ranch&home #31	\$	46.98	90-9000-4201	Snow shovel and Ice Melt for the Landing
03/13/2025	Murdochs Ranch&home #31	\$	84.46	10-1160-4205	Tools
03/25/2025	Murdochs Ranch&home #31	\$	389.67	10-1132-4270	Clothing allowance
03/25/2025	Napa Auto & Truck Frisco	\$	28.63	90-9000-4201	Nitrile gloves and paper towels for shop
03/10/2025	Napa Auto & Truck Frisco	\$	51.96	10-1133-4205	Mirror KW
03/13/2025	Napa Auto & Truck Frisco	\$	10.34	10-1170-4205	Wire for joystick
03/04/2025	National Ski Areas Associ	\$	2,475.87	10-1160-4250	NSAA annual dues
03/20/2025	Natural Grocers DI	\$	100.00	10-1110-4651	Myfit completion giftcard
03/05/2025	Natural Grocers DI	\$	100.00	10-1110-4651	Myfit Giftcard
03/16/2025	Netflix.Com	\$	24.99	10-1150-4210	Streaming Service for Kids Camps
03/06/2025	Ninja Nation	\$	100.00	10-1150-4605	Field trip for fun club at ninja nation
03/17/2025	Ninja Nation Colorado M	\$	3,700.00	10-1140-4804	Post Parade Entertainment. mobile Obstacle Course Deposit
03/08/2025	Nuevo Vallarta Family Me	\$	487.71	80-8000-4588	Burritos to sell at the BrewSki
03/26/2025	Oreilly 750	\$	58.50	10-1121-4205	Patrol car repair
03/21/2025	Orkin Llc 002	\$	213.00	10-1132-4400	Town Hall pest control
03/13/2025	Otc Brands	\$	111.85	10-1140-4853	Supplies for easter eggs and candy
03/12/2025	Otc Brands	\$	1,005.44	10-1140-4853	Egg supplies for Easter Egg Hunt
03/12/2025	Otc Brands	\$	292.76	10-1140-4853	Supplies for Easter eggs. 4 items were returned, that is why I highlighted the two other pages.
02/27/2025	Otc Brands	\$	148.61	10-1140-4233	Beads and Masks for the Mardi Gras Parade
03/17/2025	Oti*open Text Inc	\$	1,984.50	10-1118-4655	Townwide enterprise file sharing subscription
03/25/2025	Parkwhiz, Inc.	\$	55.35	10-1160-4227	Paid Parking Lot for Staff event
03/25/2025	Parkwhiz, Inc.	\$	55.35	10-1160-4227	Parking cost at copper tailgate for fap staff
03/03/2025	Paypal	\$	1,250.00	10-1118-4265	Full page ad in Breckenridge Magazine
03/06/2025	Peak 1 Express	\$	167.70	10-1121-4227	Shuttle to DIA for IACP Conf in Orlando, FL
03/23/2025	Pinnacol Assurance	\$	3,378.22	10-1110-4502	March invoice for Work CComp
03/16/2025	Pinnacol Assurance	\$	20,813.00	10-1110-4502	2025 work comp renewal fee
03/12/2025	Prinoth Llc	\$	3,677.40	10-1160-4205	Cross link's
03/12/2025	Prinoth Llc	\$	119.07	10-1170-4205	Lifting arm parts
03/12/2025	Prinoth Llc	\$	5,054.54	10-1170-4205	Parts for Husky lift arm
03/12/2025	Prinoth Llc	\$	6,629.14	10-1170-4205	Quick change system, tiller
03/12/2025	Prinoth Llc	\$	504.74	10-1170-4205	Parts for lifting arm, Husky
03/12/2025	Prinoth Llc	\$	536.66	10-1160-4205	Track parts
03/10/2025	Py *buffalo Mountain Stor	\$	342.00	10-1125-4893	Exhibit Supply Storage
03/18/2025	Raocoparks&wildlife Co	\$	291.00	90-9000-4205	Boat registrations part 2
03/14/2025	Raocoparks&wildlife Co	\$	1,841.75	90-9000-4208	Boat registrations
03/11/2025	Rei #182 Dillon	\$	50.00	10-1111-4229	HOLENKO OUTGOING GIFT
03/13/2025	Rocky Mountain Coffee Ro	\$	25.92	10-1118-4227	Coffee meeting
03/12/2025	Rocky Mountain Coffee Ro	\$	16.10	10-1118-4590	Coffee for Media Hosting
02/28/2025	Rocky Mountain Coffee Ro	\$	10.88	10-1150-4606	Team Appreciation Treat for Kids Camp
03/17/2025	Roku For Disney Electroni	\$	17.70	10-1150-4210	Streaming service for Kids Camps
03/11/2025	Safeway #0836	\$	199.97	10-1111-4229	TC dinner 3.11.25
03/05/2025	Safeway #0836	\$	133.93	10-1118-4233	Town Talk meals 3.5.25
03/05/2025	Safeway #0836	\$	428.95	10-1110-4650	ERC salad for Employee appreciation day and gift cards

02/28/2025	Safeway #0836	\$	46.28	10-1118-4233	Food for Town Talk 3.5.25
03/20/2025	Safeway #0836	\$	101.42	10-1125-4894	Snacks for the Willow Preserve presentation by Frisco Elementary students
03/17/2025	Safeway #0836	\$	249.96	10-1110-4651	Catering trays for the willow preserve lunch & learn
03/13/2025	Safeway #0836	\$	108.87	10-1110-4651	Snacks and drinks for the willow preserve lunch & learn
03/17/2025	Safeway #0836	\$	16.27	10-1110-4227	Snacks for CPR Class on 3/18/25
03/01/2025	Safeway #0836	\$	55.95	10-1160-4225	Gift card for FAP employee of the month
03/26/2025	Safeway #0836	\$	217.95	10-1130-4233	Lunch
03/14/2025	Safeway #0836	\$	66.00	10-1160-4227	Breakroom snacks and pie for pi day!
03/12/2025	Safeway #0836	\$	55.94	10-1160-4225	Cookies for Bubble gum races
03/26/2025	Safeway #0836	\$	49.49	10-1134-4227	Cake for Party
03/03/2025	Safeway #0836	\$	20.96	10-1133-4270	Breakfast for PW crew
03/06/2025	Safeway #0836	\$	127.42	10-1110-4650	Dessert and Salad to go with the pizzas for Employee Appreciation Day
03/07/2025	Safeway #0836	\$	13.16	80-8000-4588	Tin liners for necklace making station for Brewski
03/20/2025	Safeway #0836	\$	65.02	10-1125-4894	Food for the Willow Preserve presentations
03/24/2025	Safeway #0836	\$	37.36	10-1110-4227	ERC supplies
03/06/2025	Safeway #0836	\$	85.09	90-9000-4227	Safeway - Employee Appreciation Day Breakfast
03/26/2025	Safeway #0836	\$	35.96	10-1160-4225	Bubble gum race cookies
03/19/2025	Safeway #0836	\$	26.97	10-1160-4225	Bubble gum race cookies
03/05/2025	Safeway #0836	\$	35.96	10-1160-4221	Bubble gum race cookies
02/28/2025	Safeway #0836	\$	26.97	10-1170-4221	Half and half, staff coffee
03/06/2025	Safeway #0836	\$	166.12	80-8000-4588	All the candies, etc that have holes in them and so you can put them on brewski necklaces
03/15/2025	Salomonarmadaatomicusa	\$	297.85	10-1121-4270	New uniform boots
03/10/2025	Salt Lake Wholesale Sport	\$	3,308.50	20-2000-4101	New vehicles
03/07/2025	Selectblinds, Llc	\$	816.90	40-4000-4200	Office blinds in addition to the flex space window.
03/14/2025	Shrm Certification	\$	165.00	10-1117-4210	SHRM Certification
03/07/2025	Shuttlefinder.Com	\$	41.00	10-1121-4227	Shuttle from Orlando airport to hotel IACP Conf
03/21/2025	Simple Tire	\$	1,131.96	10-1133-4205	Tires 17-05
03/10/2025	Smartsheet Inc.	\$	1,260.00	10-1150-4210	Smartsheets project management software subscription - 3 licenses.
03/10/2025	Smartsheet Inc.	\$	840.00	10-1140-4210	Smartsheets project management software subscription - 2 licenses.
03/24/2025	Southwest Park And Recrea	\$	450.00	10-1134-4227	SWPRT School
03/26/2025	Sp Clearstream Recyc	\$	393.21	10-1140-4233	300 trash and 200 recycling bags for the year
03/12/2025	Sp Sellgoodr	\$	(35.00)	90-9000-4891	2 pairs of Goodr Sunglasses refunded because they were not in the box shipped
03/27/2025	Sp Sellgoodr	\$	2,022.50	10-1160-4223	Goodr Sunglasses for retail sales
03/06/2025	Sp Stencilmonkey	\$	(97.90)	10-1160-4411	Return for stencil for Railpark
03/06/2025	Sp Stiomountain	\$	(2,381.04)	10-1111-4222	COUNCIL JACKETS WITH TAX - REFUNDED
03/03/2025	Sp Stiomountain	\$	2,381.33	10-1111-4222	COUNCIL JACKETS (REFUNDED DUE TO SALES TAX BEING CHARGED)
03/07/2025	Sp Truewerk	\$	89.00	10-1160-4270	Uniform shorts (size and color trial run)
03/07/2025	Sp Truewerk	\$	88.95	10-1160-4270	Uniform shorts (single pair. size/color trial run)
03/21/2025	Spotify Usa	\$	18.41	10-1160-4221	Monthly Spotify sub for FAP
03/18/2025	Spotify Usa	\$	6.50	10-1150-4210	Music streaming for kids camps and events
03/18/2025	Spotify Usa	\$	6.49	10-1140-4210	Music streaming for kids camps and events
03/25/2025	Spotify Usa	\$	18.41	90-9000-4704	Monthly Spotify
03/13/2025	Sq *betty Ford Alpine Gar	\$	650.00	10-1150-4605	Betty ford field trip for fun club
03/26/2025	Sq *chimayo Grill Baja	\$	1,530.00	10-1130-4227	TOF lunch
03/04/2025	Sq *copper Mountain Onlin	\$	(6.28)	10-1125-4227	Tax reimbursed from Copper for books we purchased
03/06/2025	Sq *funflicks Colorado	\$	783.00	80-8000-4576	Screen, projector, and sound rental for Movie Night. 50% up front.
03/22/2025	Sq *mountain Dweller Coff	\$	21.00	10-1118-4590	Coffee for Media Hosting Goodie Bag
03/26/2025	Sq *mountain Dweller Coff	\$	150.00	10-1170-4225	One month worth of coffee bean delivery for coffee to sell to guests
03/27/2025	Sq *mountain Dweller Coff	\$	25.56	10-1160-4227	Purchased coffee for gs manager annual eval
02/28/2025	Sq *skida	\$	1,959.00	10-1170-4223	Hats for nordic retail.
03/24/2025	Sq *summit County Signs A	\$	50.00	10-1111-4229	Andy Held updated Mayor Pro Tem
03/24/2025	Sq *summit County Signs A	\$	14.00	10-1117-4233	Nametag
03/05/2025	Sq *summit County Signs A	\$	78.00	10-1111-4229	Name tags & nameplates
03/24/2025	Sq *summit County Signs A	\$	39.00	90-9000-4221	Name plate and name tag
02/28/2025	Sq *summit County Signs A	\$	145.00	10-1125-4893	Signage for the train diorama
03/04/2025	Sq *summit County Signs A	\$	28.00	10-1170-4221	Nametags for FNC staff.
03/12/2025	Stapls7648988514002001	\$	(154.18)	10-1160-4477	Returned soap dispensers that we did not need
03/05/2025	Stapls7652979044000001	\$	385.29	80-8000-4233	Toner for printer
03/12/2025	Stapls7653412809000001	\$	66.61	10-1160-4221	Office supplies along with office trash bags
03/01/2025	Sticker Mule	\$	324.00	10-1160-4223	Stickers for fap retail sales
03/06/2025	Stio	\$	2,197.00	10-1111-4222	COUNCIL JACKETS TAX EXEMPT
03/19/2025	Subway 10201	\$	10.00	10-1117-4650	Restock of PEAK awards
03/19/2025	Subway 10201	\$	10.00	10-1117-4650	Restock of PEAK awards
03/19/2025	Subway 10201	\$	10.00	10-1117-4650	Restock of PEAK awards
03/19/2025	Subway 10201	\$	10.00	10-1117-4650	Restock of PEAK awards
03/12/2025	Summit Community Care	\$	1,200.00	10-1118-4825	Table Sponsorship for Soup for the Soul
03/13/2025	Summit County Ace Hdwe	\$	45.98	10-1170-4205	Electrical supplies
03/25/2025	Summitdancefun-F2e74t1	\$	520.61	10-1118-4825	Dance scholarship/recital sponsorship
03/10/2025	Swift Communications	\$	4,445.51	10-1118-4265	Granite Park housing, Spontaneous Combustion, and Mardi Gras 4Paws print ads & digital ads
03/10/2025	Swift Communications	\$	1,037.10	10-1170-4265	Skate Ski Clinics and Frisco BrewSki print ads
03/10/2025	Swift Communications	\$	1,382.80	10-1160-4265	Bubble Gum Ski Race Series print ads
03/03/2025	Swisco, Inc	\$	272.75	10-1132-4207	Commercial door seals - townwide
03/19/2025	Target 00015255	\$	39.99	10-1134-4233	Laptop carry case
03/14/2025	Teacherspayteachers.Com	\$	6.06	10-1150-4606	St patricks day activity supplies for fun club
03/20/2025	The Breakfast Deli	\$	100.00	10-1117-4650	Restock of PEAK awards
03/20/2025	The Home Depot Pro	\$	611.14	10-1132-4207	Supply works paper products for town bathrooms
03/26/2025	The Irrigation Associatio	\$	118.04	10-1134-4227	Irrigation class/certification manual
03/22/2025	The Irrigation Associatio	\$	300.00	10-1134-4227	Irrigation Class
03/24/2025	The Ups Store 1686	\$	13.39	10-1160-4455	Tramway Check Payment with Tracking info
03/24/2025	The Uptown On Main	\$	89.00	10-1118-4590	Media hosting with CTO
03/19/2025	The Uptown On Main	\$	100.00	10-1117-4650	Restock of PEAK awards
03/25/2025	The Webstaurant Store Inc	\$	931.98	10-1110-4650	Soup for Employee Recognition Event
03/18/2025	The Webstaurant Store Inc	\$	1,117.98	10-1110-4650	Soup for Soup on the Slope Employee Recognition Committee Event
03/21/2025	Time Park Llc Lot 19	\$	15.00	10-1117-4227	Parking for HR seminar
03/03/2025	Tlo Transunion	\$	82.60	10-1121-4210	February Police data base subscription
03/07/2025	Tmobile Postpaid Web	\$	70.00	10-1110-4203	Personal cellphone stipend.
03/12/2025	Tst* Butterhorn Bakery &	\$	50.00	10-1118-4590	Gift Card for Media Hosting
03/15/2025	Tst* Butterhorn Bakery &	\$	57.24	10-1130-4227	Food for training
03/15/2025	Tst* Butterhorn Bakery &	\$	114.48	10-1130-4227	Food for training

03/22/2025	Tst*5th Ave Grill	\$	100.00	10-1118-4590	Gift Card for Media Hosting
03/11/2025	Tst*5th Ave Grill	\$	100.00	10-1118-4590	Gift Card for Media Hosting
03/11/2025	Tst*kemosabe Sushi	\$	511.87	10-1111-4229	TC Dinner 3.11.25
03/05/2025	Tst*ollios Pub & Grub -	\$	100.44	10-1150-4227	Team Building Outing with Team
03/06/2025	Tst*peppinos Pizza & Su	\$	938.75	10-1110-4650	Food for Town Employee Appreciation Day
03/07/2025	Tst*peppinos Pizza & Su	\$	256.50	10-1150-4605	9 pizzas, plus a counselor pizza, for Kids Night Out
03/22/2025	Tst*pure Kitchen	\$	50.00	10-1118-4590	Gift Card for Media Hosting
03/11/2025	Tst*pure Kitchen	\$	75.00	10-1118-4590	Gift Card for Media Hosting
03/1/2025	Tst*pure Kitchen	\$	62.72	10-1115-4227	Staff Meeting
03/25/2025	Tube Pro Inc Usd	\$	934.00	10-1160-4411	Pads for inside tubes
03/19/2025	Uep*china Szechuan	\$	50.00	10-1117-4650	Restock of PEAK awards
03/11/2025	Uep*china Szechuan	\$	228.80	10-1111-4229	TC dinner 3.11.25
03/05/2025	United	\$	726.96	10-1121-4227	Orlando, FL for IACP conference
03/22/2025	United	\$	40.00	10-1121-4227	Baggage fee IACP Conference Orlando, FL
03/18/2025	United	\$	40.00	10-1121-4227	IACP Conference Orlando, FL back to DEN
03/23/2025	Uplift Desk	\$	1,231.82	80-8000-4703	New desk for Office
03/07/2025	Usabluebook	\$	(203.95)	40-4000-4280	Returned Chemical Drum Transfer Pump
03/19/2025	Usps Po 0733840210	\$	1.00	10-1115-4202	Additional international postage required for a piece of finance mail
03/06/2025	Usps Po 0733840210	\$	9.68	10-1114-4202	Certified mail for finance
03/10/2025	Vesta	\$	32.48	10-1110-4203	Cell phone bill
03/27/2025	Vistaprint	\$	20.98	90-9000-4221	Marina business cards
03/03/2025	Vistaprint	\$	52.97	10-1111-4229	New councilmembers business cards
03/15/2025	Vrc Companies Llc	\$	55.95	10-1110-4233	VRG Shred Feb. invoice
03/15/2025	Vzwrlls*apocc Visb	\$	1,025.28	10-1110-4203	Town Hall phones and cell phones
03/15/2025	Vzwrlls*apocc Visb	\$	233.17	40-4000-4203	Water department cell phones and phones
03/25/2025	Vzwrlls*bill Pay Vn	\$	70.00	10-1110-4203	Monthly cell phone stipend.
03/14/2025	Vzwrlls*bill Pay Vw	\$	70.00	10-1110-4203	Phone reimbursement
03/18/2025	Vzwrlls*bill Pay Vw	\$	70.00	10-1110-4203	Cell phone reimbursement
03/20/2025	Vzwrlls*bill Pay Vw	\$	36.00	10-1110-4203	Government cell phone stipend
02/28/2025	Wagner Equipment Co	\$	110.41	10-1133-4205	Cat care kit
02/28/2025	Wagner Equipment Co	\$	237.26	10-1133-4205	Cat care kit
03/19/2025	Wal-Mart #0986	\$	200.00	10-1117-4650	Restock of PEAK awards
03/24/2025	Wal-Mart #0986	\$	15.97	10-1130-4233	Batteries
03/10/2025	Wal-Mart #0986	\$	12.65	10-1131-4233	Office supplies
03/10/2025	Wal-Mart #0986	\$	12.65	10-1134-4233	Office supplies
03/26/2025	Wal-Mart #0986	\$	13.98	10-1134-4227	Ice for Party
03/12/2025	Wal-Mart #0986	\$	50.58	10-1150-4606	Crafts/activity items for winter mini camp, jolly ranchers and eggs
03/06/2025	Wal-Mart #0986	\$	79.73	80-8000-4588	Ice cream to replace root beer floats for brewski
03/13/2025	Wal-Mart #986	\$	22.32	90-9000-4200	150 laminating pouches for G.S. signs, price sheets, checklists etc.
03/12/2025	Wal-Mart #986	\$	108.89	10-1133-4205	Oil
03/10/2025	Wal-Mart #986	\$	63.07	10-1160-4227	Drinks for breakroom
03/26/2025	Wal-Mart #986	\$	6.90	10-1130-4233	Kitchen supplies
03/26/2025	Wal-Mart #986	\$	22.20	10-1130-4233	Kitchen supplies
03/24/2025	Wal-Mart #986	\$	142.02	10-1130-4233	Lunch
03/02/2025	Wal-Mart #986	\$	13.84	10-1134-4404	Salt boxes for Town Hall
03/14/2025	Wal-Mart #986	\$	30.89	10-1150-4606	St patricks day craft supplies
03/18/2025	Wal-Mart #986	\$	19.94	10-1121-4233	Dishwasher detergent
03/20/2025	Wal-Mart #986	\$	16.16	10-1170-4227	Staff snacks - pretzels and chips
03/20/2025	Wal-Mart #986	\$	88.64	10-1170-4221	Supplies for instructors & guest service: rubbing alcohol for rentals, lock for alcoh, trivia prizes
03/05/2025	Wal-Mart #986	\$	34.82	10-1170-4221	Half & Half for coffee, trivia prizes for guests at nordic center
03/05/2025	Wal-Mart #986	\$	16.48	10-1170-4221	Replacement iPad charging cord for guests to fill out liability waivers
03/25/2025	Wal-Mart #986	\$	79.84	10-1160-4227	2 cans propane for fap staff bbq and spike ball game
03/05/2025	Wal-Mart #986	\$	68.90	10-1160-4409	Lock boxes for Slopeside
03/24/2025	Wal-Mart #986	\$	9.28	10-1133-4270	MSDS supply
03/24/2025	Wal-Mart #986	\$	24.88	10-1134-4233	Purple power shop cleaner
02/20/2025	Warwick Denver Hotel	\$	(24.10)	10-1111-4227	Tax Refund from Warwick Hotel
03/03/2025	Wci*timberline Disp	\$	5,660.97	10-1132-4411	Timberline - town wide trash and recycling
03/06/2025	West Marine #400	\$	29.69	90-9000-4892	Bus bar
03/15/2025	Whole Resort Accessories	\$	679.90	10-1160-4223	Retail goggles and toddler mittens
03/04/2025	Whole Resort Accessories	\$	(126.00)	10-1160-4223	Partial refund on a february order
02/28/2025	Whole Resort Accessories	\$	958.19	10-1160-4223	Gloves and goggles for retail sales
03/19/2025	Wholefds Fco #10470	\$	200.00	10-1117-4650	Restock of PEAK awards
03/27/2025	Wholefds Fco #10470	\$	9.98	10-1119-4306	Dark Sky Stakeholder Meeting
03/05/2025	Wholefds Fco #10470	\$	100.00	10-1110-4651	Myfit giftcard
03/05/2025	Wholefds Fco #10470	\$	75.15	10-1110-4650	Employee Appreciation Day for PD
03/05/2025	Wholefds Fco #10470	\$	36.00	10-1110-4650	Employee Appreciation Day for PD
03/27/2025	Wholefds Fco #10470	\$	30.75	10-1170-4221	Food for staff appreciation.
03/13/2025	Wholefds Fco #10470	\$	40.99	10-1170-4221	Birthday cakes for staff
03/19/2025	Wm.Com	\$	326.13	10-1160-4401	Recycling dumpster
03/19/2025	Wm.Com	\$	1,112.48	10-1160-4401	Trash dumpster pick up for Day lodge and slopeside
03/19/2025	Wm.Com	\$	(789.24)	90-9000-4401	WM-Refund for paused services that were mistakenly charged over the winter
03/23/2025	Wm.Com	\$	347.58	10-1132-4207	WM Mary Ruth trash and recycling
03/19/2025	Wm.Com	\$	600.98	10-1132-4411	WM Town Hall trash and recycling
03/19/2025	Wm.Com	\$	649.13	10-1132-4411	WM Community Center trash and recycling
03/19/2025	Wm.Com	\$	346.02	10-1132-4411	WM Historic Park trash and recycling
03/19/2025	Wm.Com	\$	770.18	10-1132-4411	WM 1st & Main trash and recycling
03/24/2025	Worthington Direct	\$	5,073.52	80-8000-4703	Case for Museum Exhibit for remodeled building, new brochure holders for remodeled building
03/27/2025	Xcel Ez-Pay Fee Web	\$	20.14	10-1120-4401	Electricity - EV Charging Station 621 Recreation Way
03/27/2025	Xcel Ez-Pay Fee Web	\$	5.36	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
03/27/2025	Xcel Ez-Pay Fee Web	\$	0.44	90-9000-4401	Gas/Electricity - Marina Lift Station
03/27/2025	Xcel Ez-Pay Fee Web	\$	0.15	10-1120-4401	Electricity - EV Charge Station PW
03/27/2025	Xcel Ez-Pay Fee Web	\$	0.29	90-9000-4401	Gas/Electric Frisco Bay Marina
03/27/2025	Xcel Ez-Pay Fee Web	\$	17.66	90-9000-4401	Gas/Electric Frisco Bay Marina
03/27/2025	Xcel Ez-Pay Fee Web	\$	24.47	10-1132-4401	Gas/Electricity - Town Buildings
03/27/2025	Xcel Ez-Pay Fee Web	\$	0.11	10-1120-4401	Electricity - EV Charge Station PW
03/27/2025	Xcel Ez-Pay Fee Web	\$	44.31	55-5500-4268	Gas/Electricity - 619 Granite
03/27/2025	Xcel Ez-Pay Fee Web	\$	3.30	10-1131-4401	Electricity - Street Lights
03/27/2025	Xcel Ez-Pay Fee Web	\$	46.11	55-5500-4268	Gas/Electricity - 619 Granite
03/27/2025	Xcel Ez-Pay Fee Web	\$	0.29	55-5500-4268	Gas/Electricity - 619 Granite
03/27/2025	Xcel Ez-Pay Fee Web	\$	14.46	10-1140-4401	Gas/Electricity - Special Events Power Pedestals

03/27/2025	Xcel Ez-Pay Fee Web	\$	23.38	90-9000-4401	Gas/Electricity - Frisco Bay Marina
03/27/2025	Xcel Ez-Pay Fee Web	\$	82.52	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
03/27/2025	Xcel Ez-Pay Fee Web	\$	11.15	10-1132-4401	Gas/Electricity - Employee Housing
03/27/2025	Xcel Ez-Pay Fee Web	\$	91.28	10-1131-4401	Electricity - Town Street Lights
03/27/2025	Xcel Ez-Pay Fee Web	\$	3.71	10-1131-4401	Electricity - N. 1st Ave. Street Lights
03/27/2025	Xcel Ez-Pay Fee Web	\$	34.26	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
03/27/2025	Xcel Ez-Pay Fee Web	\$	51.91	20-2000-5024	Gas/Electricity - Slopeside Hall
03/27/2025	Xcel Ez-Pay Fee Web	\$	33.60	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
03/27/2025	Xcel Ez-Pay Fee Web	\$	0.07	10-1120-4401	Electricity - EV Charge Station PW
03/27/2025	Xcel Ez-Pay Web	\$	253.93	10-1132-4401	Gas/Electricity - Employee Housing
03/27/2025	Xcel Ez-Pay Web	\$	657.36	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
03/27/2025	Xcel Ez-Pay Web	\$	2,359.63	20-2000-5024	Gas/Electricity - Slopeside Hall
03/27/2025	Xcel Ez-Pay Web	\$	1,062.83	90-9000-4401	Gas/Electricity - Frisco Bay Marina
03/27/2025	Xcel Ez-Pay Web	\$	5.10	10-1120-4401	Electricity - EV Charge Station PW
03/27/2025	Xcel Ez-Pay Web	\$	50.29	55-5500-4266	Gas/Electricity - Employee Housing
03/27/2025	Xcel Ez-Pay Web	\$	2,095.78	55-5500-4268	Gas/Electricity - 619 Granite
03/27/2025	Xcel Ez-Pay Web	\$	54.48	55-5500-4268	Gas/Electricity - Employee Housing
03/27/2025	Xcel Ez-Pay Web	\$	758.14	10-1132-4401	Gas/Electricity - Employee Housing
03/27/2025	Xcel Ez-Pay Web	\$	915.41	10-1120-4401	Electricity - EV Charging Station 621 Recreation Way
03/27/2025	Xcel Ez-Pay Web	\$	4,149.09	10-1131-4401	Electricity - Town Street Lights
03/27/2025	Xcel Ez-Pay Web	\$	802.69	90-9000-4401	Gas/Electric Frisco Bay Marina
03/27/2025	Xcel Ez-Pay Web	\$	361.55	10-1170-4401	Gas/Electricity - Nordic Building
03/27/2025	Xcel Ez-Pay Web	\$	654.18	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
03/27/2025	Xcel Ez-Pay Web	\$	96.65	10-1132-4401	Gas/Electricity - Town Buildings
03/27/2025	Xcel Ez-Pay Web	\$	19.84	90-9000-4401	Gas/Electricity - Marina Lift Station
03/27/2025	Xcel Ez-Pay Web	\$	13.05	55-5500-4268	Gas/Electricity - 619 Granite
03/27/2025	Xcel Ez-Pay Web	\$	34.18	55-5500-4266	Gas/Electricity - Employee Housing
03/27/2025	Xcel Ez-Pay Web	\$	1,557.38	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
03/27/2025	Xcel Ez-Pay Web	\$	64.61	10-1132-4401	Electricity - Employee Housing
03/27/2025	Xcel Ez-Pay Web	\$	3,751.12	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
03/27/2025	Xcel Ez-Pay Web	\$	2,013.93	55-5500-4268	Gas/Electricity - 619 Granite
03/27/2025	Xcel Ez-Pay Web	\$	6.67	10-1120-4401	Electricity - EV Charge Station PW
03/27/2025	Xcel Ez-Pay Web	\$	86.65	10-1132-4401	Gas/Electricity - Employee Housing
03/27/2025	Xcel Ez-Pay Web	\$	168.59	10-1131-4401	Electricity - N. 1st Ave. Street Lights
03/27/2025	Xcel Ez-Pay Web	\$	13.26	90-9000-4401	Gas/Electric Frisco Bay Marina
03/27/2025	Xcel Ez-Pay Web	\$	243.77	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
03/27/2025	Xcel Ez-Pay Web	\$	1,527.05	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
03/27/2025	Xcel Ez-Pay Web	\$	149.84	10-1131-4401	Electricity - Street Lights
03/27/2025	Xcel Ez-Pay Web	\$	3.03	10-1120-4401	Electricity - EV Charge Station PW
03/27/2025	Xcel Ez-Pay Web	\$	507.02	10-1132-4401	Gas/Electricity - Employee Housing
03/04/2025	Xcel Ez-Pay Web	\$	1,000.80	10-1132-4401	Gas/Electricity - Employee Housing
03/04/2025	Xcel Ez-Pay Web	\$	577.37	10-1132-4401	Gas/Electricity - Employee Housing
03/10/2025	Xfinity Mobile	\$	48.49	10-1110-4203	Cell phone reimbursement - March
03/22/2025	Yard House Zk 0108329	\$	49.16	10-1117-4227	Meal at seminar
03/10/2025	Zoom.Com 888-799-9666	\$	40.00	10-1110-4703	ZOOM ACCOUNT
03/10/2025	Zoom.Com 888-799-9666	\$	10.00	10-1110-4703	ZOOM ACCOUNT
03/03/2025	Zoom.Com 888-799-9666	\$	2.50	10-1110-4703	ZOOM ACCOUNT STORAGE
03/05/2025	Zoro Tools Inc	\$	1,157.80	10-1131-4403	Asphalt and Concrete patch