

P Card Statement 4.28.24

Date	Supplier Name	Transaction Amount	GL Coding	Transaction Description
04/27/2024	110%, Inc.	475.00	10-1150-4227	Financial Sustainability training
04/19/2024	200047-Meow Wolf-Gmp-Park	15.95	10-1150-4606	Parking for Meow Wolf
04/25/2024	2201 - Sprinklerwhse	402.75	10-1134-4233	Irrigation supply
04/07/2024	360training.Com	38.00	10-1160-4225	TIPS Alcohol Training
04/01/2024	3cma Onlin* Inv-3484	845.00	10-1118-4210	County and Cities Communications and Marketing Association Dues
04/25/2024	4 All Promos	-23.36	10-1117-4650	Refund for tax
04/08/2024	4 All Promos	419.00	10-1117-4650	Employee of the month nomination gifts
04/24/2024	4imprint, Inc	-44.01	10-1117-4650	Refund for tax on employee of the month nomination gifts
04/10/2024	4imprint, Inc	569.51	10-1117-4650	Employee of the month nomination gifts
03/27/2024	A-B Petroleum #16	32.88	10-1121-4227	Intoxilyzer training
03/29/2024	All Court Fabrics Inc	740.52	80-8000-4585	Windscreens for SMS tennis courts
04/04/2024	Allied Security Group In	146.00	10-1132-4207	Trouble shooting the fire alarm panel at Public Works.
04/10/2024	AlSCO Inc.	553.14	10-1160-4401	Rug Service/ rag service
04/10/2024	AlSCO Inc.	377.38	10-1125-4477	Carpet Cleaning
04/04/2024	AlSCO Inc.	167.65	10-1121-4250	March floor matt cleaning
04/25/2024	Amazon Ret* 112-863013	251.38	90-9000-4201	Dewalt rivet gun
04/08/2024	Amazon Ret* 113-170588	200.08	10-1110-4704	Puck microphone for chambers audio
04/24/2024	Amazon.Com*kn7z85zl3	29.39	90-9000-4704	Fire stick
04/09/2024	Amazon.Com*pf9bv5f33	86.01	10-1140-4233	Tent Weight Straps
04/17/2024	Amazon.Com*r38en15q2	29.53	10-1133-4205	Hydro cart receptacle
04/10/2024	Amazon.Com*xz0xe7tg3	466.99	10-1110-4704	HR TV for meeting room
04/04/2024	American Camp Associatio	200.00	10-1150-4227	ACA Training
04/04/2024	Amzn Mktp Us	155.46	10-1160-4411	Shackles for terrain park rigging.
04/26/2024	Amzn Mktp Us	36.30	10-1111-4229	Coffee Creamer for Chambers
04/25/2024	Amzn Mktp Us	4.98	10-1115-4233	Page Protectors
04/25/2024	Amzn Mktp Us	31.94	10-1111-4229	Snacks for Council Chambers
04/22/2024	Amzn Mktp Us	22.97	10-1115-4233	Cleaning Supplies
04/19/2024	Amzn Mktp Us	96.80	10-1114-4233	Replacement Printing Calculator
04/15/2024	Amzn Mktp Us	122.89	10-1114-4233	HP Printer Toner
04/15/2024	Amzn Mktp Us	9.95	10-1115-4233	Front Desk Desk Calendar
04/15/2024	Amzn Mktp Us	21.37	10-1119-4233	Computer Speakers
04/12/2024	Amzn Mktp Us	17.73	10-1119-4233	Notepads
04/26/2024	Amzn Mktp Us	37.96	80-8000-4588	Medals for Frisco Funduro
04/17/2024	Amzn Mktp Us	14.78	10-1140-4233	Charging cords for iPads
04/04/2024	Amzn Mktp Us	180.87	10-1140-4233	Wrist Bands
04/01/2024	Amzn Mktp Us	80.70	10-1140-4233	Beer can openers
04/01/2024	Amzn Mktp Us	100.74	80-8000-4588	Medals for Frisco Funduro
03/29/2024	Amzn Mktp Us	779.60	10-1110-4227	Books for Manager Orientation
04/11/2024	Amzn Mktp Us	99.99	10-1110-4704	HR tv mount
04/10/2024	Amzn Mktp Us	124.99	10-1110-4704	HR web cam for meeting room
04/03/2024	Amzn Mktp Us	85.38	10-1125-4205	Workshop Equipment and Supplies
04/01/2024	Amzn Mktp Us	33.55	10-1125-4205	Workshop Equipment and Supplies
04/03/2024	Amzn Mktp Us	92.34	10-1160-4411	Parts
04/19/2024	Amzn Mktp Us	39.10	90-9000-4205	Battery temp sensor for Osprey
04/12/2024	Amzn Mktp Us	-46.09	90-9000-4205	Battery temp sensor mistakenly returned and refunded
04/01/2024	Amzn Mktp Us	46.09	90-9000-4205	Battery temp sensor for Osprey
04/03/2024	Amzn Mktp Us	138.38	80-8000-4233	Kleenex, phone holder,
04/17/2024	Amzn Mktp Us	117.79	10-1134-4205	Broom for Stihl
04/10/2024	Amzn Mktp Us	109.99	10-1130-4233	TV for office
04/10/2024	Amzn Mktp Us	33.99	10-1130-4233	TV Mount for office
04/08/2024	Amzn Mktp Us	35.49	10-1130-4233	Monitor desk mount for office table
04/05/2024	Amzn Mktp Us	119.99	10-1130-4233	TV monitor for office meeting table
04/03/2024	Amzn Mktp Us	99.14	10-1150-4602	Sports Equipment for AfterSchool
04/02/2024	Amzn Mktp Us	85.98	10-1150-4602	Sport Equipment for After School
04/22/2024	Amzn Mktp Us	-204.19	10-1110-4233	ENVELOPE OPENER RETURN
04/22/2024	Amzn Mktp Us	45.79	10-1110-4233	TOWN HALL BUSINESS CARD HOLDER FOR FRONT DESK
04/16/2024	Amzn Mktp Us	-35.79	10-1111-4229	Council Leftover Containers & Tablecloth Bin
04/12/2024	Amzn Mktp Us	12.02	10-1110-4233	DISHWASHER TAGS
04/12/2024	Amzn Mktp Us	35.79	10-1110-4233	FRONT DESK BUSINESS CARD HOLDER
04/11/2024	Amzn Mktp Us	17.63	10-1110-4233	FRONT DESK SUPPLIES
04/11/2024	Amzn Mktp Us	69.90	10-1111-4229	COUNCIL THANK YOU GIFTS MAYOR & COUNCIL
04/05/2024	Amzn Mktp Us	79.76	10-1111-4229	BLUE TABLECLOTHS
04/05/2024	Amzn Mktp Us	43.79	10-1110-4233	BUSINESS CARD HOLDER FOR FRONT DESK
04/06/2024	Amzn Mktp Us	69.65	10-1111-4229	COUNCIL & MAYOR GIFT
04/05/2024	Amzn Mktp Us	228.36	10-1110-4233	LARGE FORMAT PRINTER PAPER (DARTH VADER)
04/03/2024	Amzn Mktp Us	51.97	10-1110-4229	AV CART SUPPLIES
04/02/2024	Amzn Mktp Us	204.19	10-1110-4233	ENVELOPE OPENER FOR BALLOTS AND TOWN HALL MAIL
04/02/2024	Amzn Mktp Us	130.56	10-1110-4229	COUNCIL MEETING BEVERAGES
04/26/2024	Amzn Mktp Us	63.99	10-1132-4207	Acid magic for quarterly urinal servicing.
04/26/2024	Amzn Mktp Us	40.00	10-1132-4207	Replacement outdoor electrical covers.
04/19/2024	Amzn Mktp Us	71.84	10-1131-4403	Hard hat holders
04/23/2024	Amzn Mktp Us	126.62	10-1170-4205	Materials to repair nordic center ski racks
04/15/2024	Amzn Mktp Us	22.97	10-1170-4270	Patches for staff uniform repair
04/11/2024	Amzn Mktp Us	87.14	10-1170-4221	Office supplies: folders, dry erase markers, extension cord, files
04/15/2024	Amzn Mktp Us	43.64	90-9000-4200	Usb hub + computer carrying case
04/08/2024	Amzn Mktp Us	1105.78	90-9000-4891	Captain Hats x 100
04/25/2024	Applebees 2104024	31.00	10-1134-4227	Dinner at Grader school
04/12/2024	Arma International	210.00	10-1115-4210	ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS
04/13/2024	Att	360.43	90-9000-4203	Marina phones and cell phones / i-pad
04/13/2024	Att	1486.50	10-1110-4203	Town Hall and Police phones and cell phones

04/19/2024	Att	70.00	10-1110-4203	Phone reimbursement
04/02/2024	Att	50.00	10-1110-4203	Phone reimbursement
04/04/2024	Aurora World	2232.42	10-1125-4891	Stuffie Order for Gift Shop
04/24/2024	Baileys Inc	1410.89	10-1170-4222	Forestry equipment.
04/15/2024	Baileys Inc	1659.96	10-1170-4222	E-powered chain saw x2, chainsaw chain grinder.
04/18/2024	Bealls	52.97	90-9000-4270	Uniform shirts
04/15/2024	Bealls	52.97	90-9000-4270	Uniform shirts
04/18/2024	Bealls FI	21.39	90-9000-4270	Work shirt
04/15/2024	Bealls FI	49.98	90-9000-4270	Uniform shirts
04/14/2024	Bird Craft	76.80	10-1120-4277	Food for repair fair
04/24/2024	Bkghotel At Booking.C	-81.52	10-1134-4227	Hotel at grader school tax refund
04/18/2024	Bkghotel At Booking.C	556.10	10-1134-4227	Hotel at Grader school
04/24/2024	Breckenridge Bldg Ctr	37.99	10-1160-4411	Materials
04/19/2024	Breckenridge Bldg Ctr	75.71	10-1170-4201	Lumber for nordic ski racks
04/09/2024	Breckenridge Bldg Ctr	132.52	10-1170-4205	Supplies for ski rack construction
04/23/2024	Breckenridge Lasergraphic	540.00	80-8000-4588	Event signs for Funduro/Mt. Goat/Triathlon
04/01/2024	Breckenridge Lasergraphic	36.00	10-1170-4221	6-pass nordic punches
04/12/2024	Broadcast Music Inc Bmi	435.00	10-1140-4210	BMI Music License Renewa;
04/15/2024	Brp US Inc	274.72	90-9000-4210	Bosswweb dues
04/19/2024	Calendly	96.00	10-1125-4210	Calendly subscription
03/29/2024	Canva* I04105-58396481	14.99	10-1150-4210	Subscriptions for Flyer and art for Camps
04/02/2024	Carlsbad Manufacturing Co	-19.63	80-8000-4589	Refund for tax exempt
03/31/2024	Carquest 3948	7.70	10-1133-4205	Crimp for Hotsie
03/28/2024	Carquest 3948	238.50	90-9000-4205	Deep cycle batteries for Osprey
04/23/2024	Carquest 3948	407.55	10-1133-4205	DEF
04/22/2024	Carquest 3948	11.46	10-1133-4205	Tire plugs
04/10/2024	Cdl Safety School	1495.00	10-1134-4227	CDL class
04/12/2024	Cdl Safety School	1495.00	10-1134-4227	CDL schooling
04/22/2024	Centurylink Lumen	793.61	40-4000-4203	Water Dept. - Ethernet
04/22/2024	Centurylink Lumen	880.22	10-1110-4203	Town Hall and Adventure Park Ethernet
04/22/2024	Centurylink Lumen	578.70	80-8000-4203	VIC - Ethernet
04/22/2024	Centurylink Lumen	440.10	90-9000-4203	Marina - Ethernet
04/22/2024	Centurylink Lumen	394.10	10-1110-4203	Town Hall - Ethernet
04/11/2024	Chick-Fil-A #03121	10.00	10-1125-4227	Lunch per diem
03/27/2024	Chick-Fil-A #1290	4.49	10-1121-4227	Interviewing and Interrogation training
04/09/2024	Chilis Grand Junction	94.12	10-1131-4227	Lunch for 5
03/28/2024	Chipotle 0264	18.60	40-4000-4227	Dinner 3/28 @ Advanced Operator Short School
04/23/2024	Cintas Corp	120.58	10-1130-4270	PW monthly first aid re-supply
03/28/2024	Cintas Corp	97.44	10-1130-4270	Monthly first aid box re-supply
04/25/2024	Cintas Corp	310.72	10-1133-4270	Uniforms
04/01/2024	Cintas Corp	621.44	10-1133-4270	Uniforms
04/21/2024	Circle K # 40682	25.67	90-9000-4227	WFR certification
04/21/2024	Circle K # 40682	25.67	10-1160-4227	WFR certification
04/22/2024	Citrolas Italian Resta	32.76	10-1134-4227	Dinner at Grader school
04/24/2024	City Market #0203 Fuel Q	41.81	10-1121-4227	A Ride training
04/22/2024	City Market #0220 Fuel	11.17	10-1160-4227	WFR certification
04/22/2024	City Market #0220 Fuel	11.17	90-9000-4227	WFR certification
04/05/2024	City-Market #0420	138.64	10-1110-4227	Office Supplies
04/03/2024	City-Market #0430	211.16	10-1160-4227	EOS tubing staff Copper BBQ
04/02/2024	Cloud Cover Music	18.95	10-1125-4233	Cloud Cover Subscription
04/02/2024	Cloud Cover Music	18.95	80-8000-4233	Cloud Cover Subscription
04/24/2024	Co Bar	100.00	10-1117-4650	Employee social recognition
04/08/2024	Co Driver Servi Emv	12.17	10-1134-4227	CDL Test/ Permit
04/08/2024	Co Driver Servi Emv	19.70	10-1134-4227	CDL Test/ Permit
04/08/2024	Co Driver Servi Emv	12.17	10-1134-4227	CDL Test/ Permit
04/17/2024	Co Govt Services	271.73	10-1150-4250	Renewal of Childcare license
04/17/2024	Co Govt Services	460.89	10-1150-4250	Childcare License Renewal
03/28/2024	Co Govt Services	31.44	10-1150-4250	Child Abuse Background Check for Staff
03/30/2024	Co Secretary State Fee	10.00	10-1110-4227	Notary License Fee
04/26/2024	Co Wildlife Denver Nersc	421.50	90-9000-4208	7 boat registrations
04/01/2024	Codegeek	16210.00	80-8000-4579	FriscoGov.com website development
04/01/2024	Codegeek	1024.40	10-1118-4655	March hosting, troubleshooting, WordPress plugin license renewal
04/12/2024	Colorado Analytical	42.00	40-4000-4250	SWTP Monthly Discharge Sample, Compliance
04/12/2024	Colorado Analytical	111.00	40-4000-4250	1st Quarter SWTP Composite Discharge, Compliance
04/09/2024	Colorado Analytical	382.00	40-4000-4250	1st Quarter Inorganics, Nitrate, VOC's. Compliance
04/03/2024	Colorado Ltap	50.00	10-1134-4227	LTAP safety class
04/01/2024	Colorado Ltap	50.00	10-1134-4227	LTAP class
04/01/2024	Colorado Ltap	100.00	10-1131-4227	LTAP classes
04/01/2024	Colorado Ltap	50.00	10-1131-4227	LTAP classes
04/15/2024	Colorado Mountain College	387.24	90-9000-4227	WFR certification
04/15/2024	Colorado Mountain College	387.24	10-1160-4227	WFR certification
04/12/2024	Coloradochaptericc.Org	46.35	10-1119-4227	ICC Class for trusses
04/12/2024	Coloradochaptericc.Org	92.70	10-1119-4210	Colorado Chapter ICC Town of Frisco 2024 annual membership dues
04/22/2024	Column Public Notice	16.57	10-1119-4265	Planning Commission Notice
04/05/2024	Column Public Notice	16.57	10-1119-4265	Column Invoice 4.18.24 PC Notice
04/02/2024	Column Public Notice	17.13	10-1119-4265	PC Notice 4.4.24
04/13/2024	Comcast Cable Comm	4229.71	10-1110-4203	Town Hall Phones
04/13/2024	Comcast Cable Comm	2414.84	90-9000-4203	Marina Phones
04/13/2024	Comcast Cable Comm	871.18	80-8000-4203	VIC Phones
04/11/2024	Comp Services	250.00	10-1170-4210	Initial payment for USSA ski race trail homologation and inspection
04/27/2024	Costco Whse #0676	20.77	10-1110-4250	Retirement Education Committee - Money & Muffins Event
04/26/2024	Costco Whse #0676	31.98	90-9000-4201	Batteries
04/26/2024	Costco Whse #0676	38.99	90-9000-4200	Copy supplies

04/26/2024	Costco Whse #0676	123.94	90-9000-4460	Equipment for rescue boat
04/26/2024	Costco Whse #0676	140.21	90-9000-4227	Staff food
04/05/2024	Costco Whse #0676	689.97	90-9000-4201	Operating supplies- ladder, shed, coffee maker
04/05/2024	Costco Whse #0676	73.98	90-9000-4227	Coffee
04/09/2024	Crested Butte Front Desk	-8.42	10-1111-4227	Refund CAST
04/09/2024	Crested Butte Front Desk	-35.33	10-1111-4227	Dispute - No receipt provided by Grand Lodge Front Desk - Could not trace when called
04/09/2024	Crested Butte Front Desk	-53.42	10-1111-4227	Tax Refund
04/09/2024	Crested Butte Front Desk	-65.28	10-1111-4227	Tax Refund CAST CB
04/04/2024	Cross Country Ski Asoc	395.00	10-1170-4210	Cross country ski association annual dues, green level.
04/07/2024	Daylight Donuts	37.80	10-1160-4227	Tubing EOS Staff morning mtg donuts
04/01/2024	Denver Life Magazine	2500.00	10-1118-4265	Full page ad in May edition
04/04/2024	Dmi* Dell K-12/govt	1854.75	90-9000-4704	Training laptop 17" screen
04/26/2024	Dnh*godaddy.Com	52.15	10-1118-4655	Domain renewal FRISCOPARKS.COM
04/15/2024	Dnh*godaddy.Com	103.18	10-1118-4655	Domain renewal
04/14/2024	Dnh*godaddy.Com	10.43	10-1118-4655	Domain renewal VISITSUMMITNOW.COM
04/10/2024	Dnh*godaddy.Com	31.29	10-1118-4655	Domain purchase friscobroadband.com
04/09/2024	Docusign	6826.28	10-1110-4703	DOCUSIGN ANNUAL SUBSCRIPTION - 10 USERS
04/24/2024	Dropbox*xh4ky824yvbv	900.00	10-1118-4655	Dropbox enterprise account renewal
04/15/2024	Duo*com	180.00	10-1110-4702	DUO 2 FACTOR MONTHLY APRIL 2024
04/02/2024	Eco Products Pbc	30.03	10-1160-4225	Paper cups for FAP cafe
04/06/2024	Effectv East	2856.21	10-1160-4265	Winter cable advertising with Adventure Park focus
04/06/2024	Einstein Bagel Bros 40	45.32	90-9000-4227	Staff breakfast
04/20/2024	Elected Leaders Cl.	99.00	10-1111-4227	MT2030 CLIMATE COLLECTIVE COHORT
04/26/2024	Elevated Auto Glass	302.82	10-1133-4205	Windshield
04/23/2024	Elite First Aid Inc	361.00	10-1150-4605	First Aid Supplies for camp
04/23/2024	Enzos Ristorante Italian	33.99	10-1134-4227	Dinner at Grader school
04/17/2024	Etsy, Inc.	161.35	10-1140-4804	Parade Awards for best floats
04/17/2024	Etsy, Inc.	-9.67	10-1140-4804	Tax Refund for 4th of july awards
04/10/2024	Executive Education	1998.00	10-1115-4227	Customer Experience Program
04/22/2024	Exxon Wills Investments	81.98	10-1121-4227	A Ride training gas for vehicle
04/10/2024	Fedex	32.67	10-1121-4202	Postage for Case 2024-1859
04/05/2024	Fedex	65.27	10-1121-4202	Shipping for lab kit Case 2024-1859
04/22/2024	Ferguson Ent #431	104.50	10-1132-4207	New Zone valve for zone 6 at Town Hall
04/02/2024	Ferrell*gas Lp	125.00	90-9000-4401	Propane for shop
03/27/2024	Freddys 11-0007	12.75	10-1121-4227	Interviewing and Interrogation training
04/25/2024	Fsp*cgfoa	30.00	10-1114-4227	CGFOA Budget & Forcasting Webinar SD May 2024
04/22/2024	Fsp*cgfoa	35.00	10-1114-4227	CGFOA CTAC meeting 5/17/2024
04/22/2024	Fsp*cgfoa	65.00	10-1114-4210	CGFOA 2024 membership dues
04/24/2024	Fsp*cgfoa	30.00	10-1114-4227	CGFOA class
04/24/2024	Fsp*cgfoa	65.00	10-1114-4227	CGFOA dues
04/25/2024	Galls	40.26	10-1121-4233	CPR mask - Invoice No. 027395745
04/01/2024	Google *ads9512978270	16.47	10-1117-4265	Google recruitment ads
03/30/2024	Google *ads9512978270	500.00	10-1117-4265	Google recruitment ads
04/26/2024	Government Finance Offic	150.00	10-1114-4210	GFOA renewal fees
04/26/2024	Government Finance Offic	315.00	10-1114-4227	Revenue Policies Virtual Training SD 9/10/24-9/12/2024
04/01/2024	Government Finance Office	345.00	10-1115-4210	GFOA Budget Award Submittal
04/01/2024	Grainger	1779.31	10-1160-4411	Rope tow parts
04/25/2024	Grainger	60.36	90-9000-4201	Sawblade
04/19/2024	Grainger	257.71	10-1131-4403	Hoses and hose fittings
04/15/2024	Grainger	166.86	10-1131-4403	Hoses and hose fittings
04/19/2024	Grandstand	-62.86	10-1160-4223	Refund for overpayment of camp mugs for day lodge retail
04/11/2024	Grandstand	695.25	10-1160-4223	Day lodge retail camp mugs
04/10/2024	Greco's Pastaria	36.85	10-1119-4703	Employee departure get together
04/17/2024	Hacienda Real	100.40	10-1134-4227	End of Season lunch
04/16/2024	Hacienda Real	208.02	10-1131-4227	End of Season Team Lunch/meeting
04/17/2024	Hacienda Real	302.45	10-1160-4227	EOS ft/yr staff winter recap mtg at hacienda Real for lunch
04/26/2024	Harbor Freight Tools 230	54.91	10-1160-4205	Tools
04/26/2024	Harbor Freight Tools 230	54.91	10-1170-4205	Tools
04/02/2024	Harbor Freight Tools 230	1649.98	10-1160-4205	Tool box
04/02/2024	Harbor Freight Tools 230	1649.98	10-1170-4205	Tool box
04/02/2024	Harbor Freight Tools 230	319.89	10-1170-4205	Hammers and bushing drivers
04/03/2024	Hardline Equipment Llc	115.48	10-1133-4205	Multihog bearing
03/29/2024	Hatlaunch	753.00	10-1130-4270	Hat order for PW staff.
04/05/2024	Hd Supply Facilities	596.06	10-1160-4477	Restroom supplies
04/02/2024	Hestra Gloves	22.50	10-1110-4650	Hestra glove order - to be reimbursed by employees through payroll deductions
04/13/2024	Hilton Food Beverage	12.12	10-1125-4227	Breakfast per diem
04/12/2024	Hilton Food Beverage	10.77	10-1125-4227	Breakfast per diem
04/14/2024	Hilton Hotels Salt Lk	787.57	10-1125-4227	Hotel for NCPH Conference
04/13/2024	Hilton Hotels Salt Lk	698.57	10-1125-4227	Hotel stay for NCPH conference
03/29/2024	Holiday Inn	395.20	40-4000-4227	Lodging For Advanced Operator Short School
04/24/2024	Horsefly Brewing Company	60.53	10-1121-4227	A Ride training
04/11/2024	Icma Online	1200.00	10-1115-4210	ICMA Annual Membership
04/24/2024	Identogo - Co Finge	54.50	10-1150-4250	Fingerprints for Employees
04/03/2024	Identogo - Co Finge	54.50	10-1150-4250	Finger Prints for Background Checks For Staff
04/03/2024	In *amp Properly Cleaning	250.00	10-1132-4207	Janitorial service for Walter Byron Park.
04/03/2024	In *amp Properly Cleaning	1147.00	80-8000-4477	Janitorial services for the VIC and the public restrooms attached.
04/03/2024	In *amp Properly Cleaning	130.00	10-1170-4477	One time deep clean for the Nordic Center restrooms.
04/03/2024	In *amp Properly Cleaning	300.00	10-1132-4207	Janitorial service for First and Main.
04/03/2024	In *amp Properly Cleaning	80.00	10-1132-4207	One time deep clean for the restrooms at Walter Byron Park.
04/03/2024	In *amp Properly Cleaning	560.00	10-1132-4207	Janitorial service for the Community Center.
04/03/2024	In *amp Properly Cleaning	600.00	10-1132-4207	One time deep clean for Town Hall.
04/03/2024	In *amp Properly Cleaning	688.00	10-1132-4207	Janitorial service for the PD.
04/03/2024	In *amp Properly Cleaning	2080.00	10-1160-4477	Janitorial service for the Day Lodge.

04/03/2024	In *amp Properly Cleaning	945.00	10-1132-4207	Janitorial service for Town Hall.
04/03/2024	In *amp Properly Cleaning	660.00	10-1125-4477	Janitorial services for the Historic Park.
04/03/2024	In *amp Properly Cleaning	1073.00	10-1170-4477	Janitorial services for the Nordic Center restrooms.
04/03/2024	In *amp Properly Cleaning	90.00	10-1132-4207	One time deep clean for the Community Center.
04/03/2024	In *amp Properly Cleaning	912.00	10-1132-4207	Janitorial service for Public Works.
04/03/2024	In *amp Properly Cleaning	600.00	10-1132-4207	One time deep clean for Public Works.
03/28/2024	In *beauty Gourmet, Llc	69.00	10-1160-4225	Alcohol for café
04/17/2024	In *beauty Gourmet, Llc	138.00	10-1160-4225	Canned Moscow mule cases
04/22/2024	In *data Destruction Llc	955.00	10-1160-4250	82 Boxes of waivers were shredded by a professional company
04/17/2024	In *evergood Elixirs, Llc	240.00	10-1160-4225	Day lodge cafe beer and alcoholic drinks
04/17/2024	In *evergood Elixirs, Llc	120.00	10-1160-4225	Day lodge cafe beer and alcoholic drinks
04/25/2024	In *intermountain Sales I	5751.00	40-4000-4201	Replacement Utility Line Locator. Old one had a broken circuit board
03/28/2024	In *joe Kusumoto Photogra	3157.50	80-8000-4266	Winter 2024 event and general photography
04/11/2024	In *rocky Mountain Convey	901.73	10-1160-4208	Splice kit and tools
04/04/2024	In *starting Hearts	702.00	10-1121-4233	Pediatric AED pads
04/19/2024	In *the Get Up Llc	1300.00	10-1125-4890	Silent Disco
04/03/2024	In *tropical Threads, Llc	72.00	10-1170-4270	Logos embroidery for staff uniforms
04/02/2024	In *world Class Distribut	91.19	10-1160-4250	Day lodge basement breakroom water jugs
04/15/2024	J & S Contractors Supply	3339.30	10-1131-4403	Sign blanks, sign poles
04/07/2024	Joinhomebase.Com	24.95	90-9000-4704	Scheduling app
04/09/2024	Joinhomebase.Com	24.95	10-1125-4233	Online Scheduling
04/14/2024	Joinhomebase.Com	24.95	10-1160-4250	FAP homebase scheduling app
04/05/2024	Joinhomebase.Com	24.95	10-1170-4250	Nordic center scheduling app Homebase
04/25/2024	Kois Brothers Equipment C	773.98	10-1133-4205	Belos service kit
04/11/2024	Kum&go 4923r Rifle	48.01	10-1130-4227	Gas for Town vehicle for travel to APWA Spring Streets Conference
04/09/2024	Lady Sunshine Floral	59.60	10-1114-4227	Staff gift
04/01/2024	Lawson Products	1961.72	10-1133-4271	Hydraulic crimper replacment
04/01/2024	Lawson Products	3092.63	10-1133-4205	Crimper and bin stick
04/06/2024	Lingo Systems Llc	6.02	10-1160-4221	FAP language line translation solutions monthly bill
04/11/2024	Littleredschool-F8e3t1	309.27	10-1118-4825	Golf tournament hole sponsorship
04/08/2024	Lowes #03206	172.94	10-1160-4411	Paint, heat gun and silicone for terrain park maintenance.
04/10/2024	Lowes #03206	115.86	80-8000-4585	Graffiti removal supplies
04/03/2024	Lowes #03206	117.58	10-1131-4403	Fitting for Hotsie
04/13/2024	Lowes #03206	44.60	10-1160-4405	Plywood for the snow Terrain Park
04/08/2024	Lowes #03206	29.42	80-8000-4588	Spray Paint for Funduro Medals
04/15/2024	Lowes #03206	98.20	80-8000-4589	Wood for wine barrels
04/17/2024	Lowes #03206	81.24	10-1125-4207	Workshop Supplies
04/24/2024	Lowes #03206	10.98	10-1160-4411	Terrain park materials
04/23/2024	Lowes #03206	122.04	90-9000-4201	Hardwire, tape, batteries, wire cutter
04/15/2024	Lowes #03206	11.92	90-9000-4201	Stainless screws
04/10/2024	Lowes #03206	66.72	90-9000-4201	Cinder blocks
04/24/2024	Lowes #03206	26.26	10-1125-4207	Boot scrapers and cord ties for buildings
04/19/2024	Lowes #03206	6.96	10-1125-4893	Hardware for North Tenmile signage
04/19/2024	Lowes #03206	63.31	10-1170-4201	Nordic ski rack paint and stain.
04/19/2024	Lowes #03206	-68.61	10-1170-4201	Nordic ski rack paint and stain tax charged refund.
04/19/2024	Lowes #03206	68.61	10-1170-4201	Nordic ski rack paint and stain tax charged
04/09/2024	Lowes #03206	-109.00	90-9000-4201	Returned Microwave as not needed.
04/03/2024	Lowes #03206	109.00	90-9000-4201	Microwave in Landing was not working temporarily. Replaced then returned new unit
04/22/2024	Lowes #03206	23.92	10-1160-4411	Drill bits and locking hasp
04/10/2024	Lowes #03206	32.96	10-1160-4411	Electrical tape, rope tow
04/09/2024	Lowes #03206	156.76	10-1160-4411	Electrical tools, rope tow
04/08/2024	Lowes #03206	99.94	10-1160-4411	Tools
04/24/2024	Lowes #03206	19.33	10-1132-4207	Electrical parts for the outside post repaired at the Nordic Center.
04/15/2024	Lowes #03206	273.85	10-1132-4207	New microwave for the upstairs kitchen at Town Hall. Stock on smoke/co detectors and Zep
03/29/2024	Lowes #03206	29.96	10-1132-4207	Replacement light bulbs for Town Hall.
04/26/2024	Lowes #03206	45.06	10-1134-4233	Irrigation supply
03/28/2024	McDonalds F23780	9.71	10-1121-4227	Interviewing and Interrogation training
04/16/2024	Meow Wolf	75.00	10-1150-4606	April Break Field Trip
04/08/2024	Meow Wolf	225.00	10-1150-4606	April Break Field Trip
04/01/2024	Mhc Kw South Denver	185.76	10-1133-4205	Spigot cap KW
04/01/2024	Mhc-Kw-Denver	21.45	10-1133-4205	Bolt for spigot
04/16/2024	Mixtiles* Mixtiles	137.22	10-1160-4207	Staff tix office photos
04/11/2024	Mountain Lyon Cafe	85.92	90-9000-4227	Team Breakfast during Pontoon Boat Unload
04/12/2024	Mountain Modern Hotel	220.28	10-1111-4227	Room reservation to hold rooms for MT2030 and CAST in October
04/12/2024	Mountain Modern Hotel	220.28	10-1111-4229	Two gift cards
03/28/2024	Murdochs Ranch&home #31	189.96	10-1133-4270	Work clothes
04/21/2024	Murdochs Ranch&home #31	165.96	10-1170-4205	Chainsaw fuel, bar oil.
04/17/2024	Murdochs Ranch&home #31	254.92	10-1131-4270	Work Clothes
04/24/2024	Murdochs Ranch&home #31	52.50	10-1160-4205	Fuel hose
04/24/2024	Murdochs Ranch&home #31	52.49	10-1170-4205	Fuel hose
04/01/2024	Murdochs Ranch&home #31	36.98	10-1160-4205	Air chuck replacement and tools
04/24/2024	Murdochs Ranch&home #31	491.14	10-1132-4270	Work clothing allowance for Jay.
04/17/2024	Murdochs Ranch&home #31	59.99	10-1133-4205	Barrel pump
03/28/2024	Murdochs Ranch&home #31	149.99	10-1133-4205	Ext cord welder
04/10/2024	My Favorite Muffin	35.73	10-1131-4227	Breakfast for 4
04/09/2024	My Favorite Muffin	39.43	10-1131-4227	Breakfast for 5
03/31/2024	Napa Auto & Truck Frisco	21.59	10-1133-4205	Fitting for Hotsie
04/10/2024	Napa Auto & Truck Frisco	4.22	10-1133-4205	Fuses
04/02/2024	Napa Auto & Truck Frisco	12.92	80-8000-4585	Zip ties for SMS Tennis courts
04/01/2024	Napa Auto & Truck Frisco	132.34	10-1170-4205	Bushing drivers
04/19/2024	National Council On Publ	20.00	10-1125-4227	Opening Reception for NCPH Conference
04/03/2024	National Council On Publ	84.00	10-1125-4210	NCPH Membership Renewal
04/18/2024	National Council On Publ	20.00	10-1125-4227	NCPH Dinner

04/16/2024	Netflix.Com	22.99	10-1150-4604	Streaming Service for Camp
03/28/2024	New Carbon B To B	107.80	10-1160-4225	Waffle mix for FAP cafe
04/12/2024	Next Page Books And Nosh-	31.95	10-1140-4227	Employee going away/thank you gift
04/23/2024	North American Rescue LI	1755.67	20-2000-4101	Tactical equipment for new patrol cars
04/13/2024	Nytimes	17.00	10-1110-4210	NY Times Monthly Subscription
04/27/2024	Oce*wondershare.Com	15.99	10-1117-4210	Training program
04/12/2024	Opentip.Com	222.59	10-1150-4850	Summer Staff Hats
03/29/2024	Paypal	79.00	10-1110-4227	CPR Class
03/29/2024	Paypal	79.00	10-1110-4227	CPR Class
03/29/2024	Paypal	79.00	10-1110-4227	CPR Class
03/29/2024	Paypal	79.00	10-1110-4227	CPR Class
03/29/2024	Peppinos Pizza Subs	379.13	10-1150-4702	Refreshment for Kids Night Out
03/28/2024	Phillips 66 - Jennys Mar	35.97	10-1121-4227	Interviewing and Interrogation training
04/04/2024	Prinoth Llc	702.90	10-1160-4205	Buffers for tiller
04/23/2024	Proparts Direct	1925.98	10-1134-4703	Dethatchers for mowers
04/10/2024	Py *buffalo Mountain Stor	342.00	10-1125-4893	Exhibit Materials Storage
04/16/2024	Py *rta Fleet Success	4197.00	10-1133-4210	RTA
04/23/2024	Qdoba 2727	41.16	10-1121-4227	R Wicklund, C Wicklund and C Freeman
03/29/2024	Rbg Promotions	1569.53	80-8000-4588	Prizes for Mountain Goat Kids Races
04/21/2024	Rei #182 Dillon	213.83	40-4000-4270	Uniform/Boot Allowance
04/13/2024	Rocky Mountain Coffee Ro	48.00	10-1120-4277	Coffee for Green Team Repair Fair
04/02/2024	Rocky Mountain Training	795.00	10-1114-4227	InDesign Training
04/19/2024	Rocky Top Resources	1592.50	80-8000-4585	Mulch for medians - Turf reno
04/17/2024	Roku For Disney Electroni	15.47	10-1150-4604	Streaming Service For camp
04/19/2024	Rush Trk Ctr Denver	645.00	10-1133-4205	Replacement fender
04/19/2024	Safety Kleen Systems	451.89	10-1133-4205	Parts washer
04/02/2024	Safeway #0836	241.74	10-1118-4265	Town Talk refreshments
04/09/2024	Safeway #0836	35.94	10-1120-4277	Repair Fair snacks
04/23/2024	Safeway #0836	73.55	10-1111-4229	Doe April 23rd Council meal - meat and cheese platters
04/06/2024	Safeway #0836	38.96	90-9000-4227	Staff breakfast
04/22/2024	Safeway #0836	55.94	90-9000-4227	Breakfast for Supervisor & Lead Return to the Marina
04/07/2024	Safeway #0836	143.44	10-1160-4227	Tubing closing day staff lunch
04/04/2024	Safeway #0836	102.22	10-1160-4227	EOS Tubing staff lunch ice cream
03/27/2024	Safeway #0836	29.29	10-1160-4225	Bubble gum race cookies
04/07/2024	Safeway #0836	23.98	10-1170-4221	Closing day cake and beverages for staff.
03/31/2024	Safeway #0836	33.98	10-1170-4225	Retail coffee
03/31/2024	Safeway #0836	10.49	10-1170-4221	Staff food
04/09/2024	Safeway #2625	128.95	10-1134-4227	Dinner for 5
04/12/2024	Sc* High Country Socce	1503.00	10-1118-4825	Frisco Elementary team sponsorships
04/03/2024	Sherwin Williams 707277	65.76	40-4000-4277	x3 Gallon Muriatic Acid for Quarterly Filter Clean @ Water Treatment Plant
04/13/2024	Siegfrieds Delicatessen	16.70	10-1125-4227	Lunch per diem
04/01/2024	Simpliverified Llc	281.62	10-1117-4250	Background Checks
04/11/2024	Sp Chisos	609.80	10-1133-4270	Boots
04/15/2024	Sp Housing Conference	595.00	10-1119-4227	Housing Conference Registration
04/17/2024	Sp Schoppys Since 1	238.74	90-9000-4890	Sand Castle Competition Trophies
04/23/2024	Sp Sellgoodr	3615.00	90-9000-4891	Retail Goodr Sunglasses Order
03/31/2024	Sp Sellgoodr	1862.50	10-1160-4223	Retail Goodr Order
03/28/2024	Sp Still Friday	484.75	80-8000-4588	Sunglasses for Funduro Swag Bag
04/07/2024	Spi*centurylink/Lumen	1038.51	10-1110-4203	Phones Town Hall
04/07/2024	Spi*centurylink/Lumen	608.55	40-4000-4203	Water Department Phones
04/07/2024	Spi*centurylink/Lumen	269.79	90-9000-4203	Phones Marina
04/07/2024	Spi*centurylink/Lumen	37.53	90-9000-4401	Marina Lift - Utility
04/07/2024	Spi*centurylink/Lumen	267.88	80-8000-4203	Phones Visitor Information Center
04/21/2024	Spotify Usa	16.25	10-1160-4221	FAP Spotify Subscription
04/25/2024	Spotify Usa	16.25	90-9000-4704	Spotify monthly
04/10/2024	Sq *belmont Deli & Pickup	82.22	10-1134-4227	Lunch for 4
04/08/2024	Sq *charm Window	3.00	80-8000-4585	Fee for sled recycle
04/11/2024	Sq *lc Language Connectio	77.70	10-1125-4893	Spanish text translation for Trapper's Cabin
04/24/2024	Sq *mountain Dweller Coff	21.18	10-1118-4227	Meeting with Jason for photography
04/02/2024	Sq *mountain Dweller Coff	27.65	80-8000-4588	Partner meeting with Team Summit.
04/22/2024	Sq *park City Community F	400.00	10-1111-4227	Summit MT2030 registration
04/19/2024	Sq *park City Community F	2000.00	10-1111-4227	MT2030 Registration
04/24/2024	Sq *summit County Signs A	200.00	10-1125-4221	Poster printed for conference
04/26/2024	Sq *summit County Signs A	150.00	80-8000-4588	Plaques for Medals, Frisco Funduro
04/03/2024	Sq *summit County Signs A	225.00	80-8000-4588	Medal Plaques
04/24/2024	Sq *summit County Signs A	25.00	10-1111-4229	Name plate
04/01/2024	Sq *summit County Signs A	39.00	10-1150-4233	Name plate
04/01/2024	Sq *summit County Signs A	39.00	10-1150-4233	Name plate
04/25/2024	Sq *summit County Signs A	231.00	10-1125-4893	Large signage and flip-up signage for the Trapper's Cabin
04/16/2024	Sq *summit County Signs A	63.00	10-1111-4229	Outgoing Council Thank You Gifts
04/10/2024	Summit Chamber	1000.00	10-1118-4210	Summit Chamber yearly dues
04/12/2024	Summit County Ace Hdwe	72.95	40-4000-4201	Field Tools For Truck
04/22/2024	Summit County Ace Hdwe	4.99	10-1160-4411	Hasp for rope tow
04/01/2024	Summit County Ace Hdwe	13.99	10-1160-4477	Trash bags
04/01/2024	Summit Recreation Llc	81.00	80-8000-4585	Swing set parts
04/23/2024	Summit Thai	280.00	10-1111-4229	April 23rd Council Dinner
03/28/2024	Summit Thai	248.21	10-1119-4703	Retirement lunch
04/10/2024	Swift Communications	1691.46	10-1118-4265	Digital ads and Easter print ads
04/10/2024	Swift Communications	1382.64	10-1160-4265	Bubble Gum Ski Race print ads
04/01/2024	Swift Communications	151.62	10-1110-4211	For election advertising in Summit Daily
04/18/2024	Swift Communications	202.16	10-1131-4265	Trash and Recycling RFP
04/05/2024	Sysco Corp	642.69	10-1160-4225	Sysco order for FAP cafe

04/07/2024	The Breakfast Deli	99.13	10-1170-4221	Breakfast burritos for all FNC staff on closing day at the Nordic Center
04/10/2024	The Ups Store 1686	15.74	10-1160-4223	Employee forgot boots at work after moving to AK. Mailed boots to him.
04/10/2024	The Uptown On Main	169.00	10-1114-4227	Teambuilding
04/03/2024	The Uptown On Main	44.00	10-1119-4703	Lunch with contracted building consultant
04/01/2024	Tlo Transunion	75.00	10-1121-4210	March 2024 police data base subscription
04/22/2024	Tmobile*auto Pay	55.00	10-1110-4203	Personal cell phone stipend
04/24/2024	Tst* Bagalis	184.70	10-1111-4227	Admin Lunch
04/08/2024	Tst* Bagalis	200.00	10-1111-4229	2 gift cards
04/06/2024	Tst* Butterhorn Bakery &	61.55	10-1150-4227	New Employee Lunch
04/25/2024	Tst* Butterhorn Bakery &	43.03	10-1160-4227	Annual eval breakfast
04/25/2024	Tst* Butterhorn Bakery &	43.03	90-9000-4227	Annual eval breakfast
03/28/2024	Tst* Butterhorn Bakery &	62.13	10-1160-4227	Welcome lunch
04/25/2024	Tst* Co Bar - Frisco	523.48	10-1117-4224	All staff social recognition gathering
04/24/2024	Tst* Kemosabe Sushi	434.85	10-1111-4229	Dinner for April 23rd Council Meal.
04/10/2024	Tst* Lost Cajun - Frisco	630.42	10-1111-4229	Council Dinner April 9th - receipt includes Tax - Refund of Tax receipt to follow.
04/08/2024	Tst* Slope & Hatch	73.20	10-1131-4227	Lunch for 4
04/08/2024	Tst* The Goat And Clover	120.52	10-1131-4227	Dinner for 5
04/19/2024	Turo Inc.* Trip Apr 30	219.31	10-1121-4227	Car rental to inspect Bear Cat vehicle
04/23/2024	Uf Pro	226.50	10-1121-4270	Uniforms
04/17/2024	Uf Pro	217.50	10-1121-4270	Uniform pants
04/02/2024	Usabluebook	1597.22	40-4000-4201	CL-17 Reagents/Lab Titration Reagents & Supplies/ Fire Hydrant Parts
04/17/2024	Usps Po 0733840210	27.20	80-8000-4202	Stamps
04/11/2024	Usps Po 0733840210	11.55	80-8000-4202	Mailing brochures
04/15/2024	Usps Po 0733840210	14.00	10-1117-4202	Last Check
04/11/2024	Usps Po 0733840210	8.73	10-1121-4202	Postage for case 2024-1938
04/17/2024	Usps Po 0733840210	7.39	10-1160-4221	Postage to mail lost item to guest
04/27/2024	Verizonwrlls	63.30	10-1110-4203	Monthly cell phone stipend.
03/30/2024	Verizonwrlls	63.34	10-1110-4203	Monthly cell phone stipend.
04/24/2024	Vistaprint	30.98	10-1130-4233	100 Business Cards
04/17/2024	Vistaprint	30.98	40-4000-4200	Public Works Biz Cards Refill
04/08/2024	Vistaprint	29.99	10-1119-4233	Business cards
04/08/2024	Vistaprint	21.98	10-1150-4607	Business cards
04/02/2024	Vrc Companies Llc	215.32	10-1110-4233	SHRED BINS
04/03/2024	Vsi*friscobaymarina	-247.00	90-9000-4704	Testing
04/03/2024	Vsi*friscobaymarina	247.00	90-9000-4704	Testing
04/17/2024	Vsi*tos Rec Center	94.50	10-1150-4606	April Break Swimming Field Trip
04/15/2024	Vzwrlls*apocc Visb	118.61	40-4000-4203	Water Dept. - Phones
04/15/2024	Vzwrlls*apocc Visb	945.64	10-1110-4203	Town Hall / general funds phones
04/10/2024	Vzwrlls*apocc Visn	124.69	10-1110-4203	Phone
04/15/2024	Vzwrlls*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
04/18/2024	Vzwrlls*bill Pay Vw	35.00	10-1110-4203	Employee cell phone stipend.
04/16/2024	Wagner Equipment Co	218.06	10-1133-4205	Hose parks loader
04/11/2024	Wagner Equipment Co	155.90	10-1133-4205	Cat care kit
04/11/2024	Wagner Equipment Co	237.26	10-1133-4205	Cat care kit
04/24/2024	Wagner Equipment Co	12.52	10-1170-4205	Oil filter mini ex
04/10/2024	Wagner Equipment Co	69.21	10-1160-4411	Sling for rope tow
04/09/2024	Wal-Mart #0986	8.88	10-1131-4403	USB charger for tablet
04/24/2024	Wal-Mart #0986	11.88	10-1131-4403	Supplies
04/01/2024	Wal-Mart #0986	14.96	10-1140-4233	Hex Tools
04/19/2024	Wal-Mart #0986	85.38	80-8000-4233	Breakroom supplies
04/20/2024	Wal-Mart #0986	132.04	80-8000-4233	First aid kit restock supplies
04/02/2024	Wal-Mart #0986	9.90	10-1115-4233	Tissue Paper for Scholarship recipients gift bags
04/11/2024	Wal-Mart #0986	133.56	10-1150-4606	Activity supplies for WVS
04/24/2024	Wal-Mart #0986	68.64	90-9000-4201	Supplies for lund and landing
04/05/2024	Wal-Mart #0986	42.06	10-1160-4221	Wickets and battery for ticket office
04/03/2024	Wal-Mart #0986	17.92	10-1160-4223	Fap cornhole bag replacement
04/17/2024	Wal-Mart #986	-27.62	80-8000-4233	Supplies refund
04/17/2024	Wal-Mart #986	49.51	80-8000-4233	Cleaning supplies
04/16/2024	Wal-Mart #986	135.83	80-8000-4233	Storage closet organization
04/15/2024	Wal-Mart #986	11.76	80-8000-4585	Zip ties for Xmas lights
04/16/2024	Wal-Mart #986	47.66	10-1111-4229	Council leftovers and tablecloths bins
04/21/2024	Waste Mgmt Wm Ezpay	331.02	10-1132-4411	Trash and recycling service for the Mary Ruth apartments.
04/18/2024	Waste Mgmt Wm Ezpay	528.80	10-1132-4411	Trash service for the dumpster in the alley behind the VIC.
04/18/2024	Waste Mgmt Wm Ezpay	741.83	10-1132-4411	Trash service for the Town Hall dumpster.
04/18/2024	Waste Mgmt Wm Ezpay	309.12	10-1132-4411	Trash and recycling service for Historic Park.
04/18/2024	Waste Mgmt Wm Ezpay	450.08	10-1132-4411	Trash service for the dumpster behind the First and Main building.
04/19/2024	Wave - *fanciful Faces	257.50	10-1125-4894	Face painting for History Day
04/01/2024	Wci*waste Connections	5949.21	10-1131-4250	Trash and recycling service for all Main Street cans.
04/01/2024	Wci*waste Connections	1136.35	10-1132-4411	Recycling service for Town Hall, Public Works, and the ally behind the VIC.
04/23/2024	Wholefids Fco #10470	112.17	10-1111-4229	Cake and plates for April 23rd council dinner
03/29/2024	Wholefids Fco #10470	30.42	10-1170-4221	Easter treats and flowers for FNC
04/23/2024	Wholefids Fco #10470	21.98	10-1111-4229	Flower bouquets
04/01/2024	Wholefids Fco #10470	33.97	10-1170-4221	Staff birthday celebration
04/18/2024	Www.Northernsafety.Com	162.13	10-1133-4270	Safety supply
04/18/2024	Www.Northernsafety.Com	368.48	10-1133-4270	Safety supply
04/20/2024	Www.Northernsafety.Com	170.90	10-1131-4270	Safety clothing and devices
04/19/2024	Www.Northernsafety.Com	240.32	10-1131-4270	Safety clothing and devices
04/19/2024	Www.Northernsafety.Com	427.00	10-1131-4270	Safety clothing and devices
04/13/2024	Www.Northernsafety.Com	187.99	10-1131-4270	Safety clothing and devices
04/12/2024	Www.Northernsafety.Com	263.24	10-1131-4270	Safety clothing and devices
04/12/2024	Www.Northernsafety.Com	1562.33	10-1131-4270	Safety clothing and devices
04/25/2024	Xcel Ez-Pay Fee Web	8.17	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
04/25/2024	Xcel Ez-Pay Fee Web	0.42	90-9000-4401	Gas/Electricity - Marina Lift Station

04/25/2024	Xcel Ez-Pay Fee Web	18.26	90-9000-4401	Gas/Electricity - Frisco Bay Marina
04/25/2024	Xcel Ez-Pay Fee Web	12.74	20-2000-5024	Gas/Electricity - Slopeside Hall
04/25/2024	Xcel Ez-Pay Fee Web	0.29	90-9000-4401	Gas/Electric Frisco Bay Marina
04/25/2024	Xcel Ez-Pay Fee Web	90.89	10-1131-4401	Electricity - Town Street Lights
04/25/2024	Xcel Ez-Pay Fee Web	25.71	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
04/25/2024	Xcel Ez-Pay Fee Web	3.68	10-1131-4401	Electricity - Street Lights
04/25/2024	Xcel Ez-Pay Fee Web	2.29	10-1131-4401	Electricity - N. 1st Ave. Street Lights
04/25/2024	Xcel Ez-Pay Fee Web	137.13	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
04/25/2024	Xcel Ez-Pay Fee Web	7.46	90-9000-4401	Gas/Electric Frisco Bay Marina
04/25/2024	Xcel Ez-Pay Fee Web	72.72	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
04/25/2024	Xcel Ez-Pay Fee Web	8.66	55-5500-4268	Gas/Electricity - 619 Granite
04/25/2024	Xcel Ez-Pay Fee Web	4.50	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
03/28/2024	Xcel Ez-Pay Fee Web	12.27	90-9000-4401	Gas/Electric Frisco Bay Marina
03/28/2024	Xcel Ez-Pay Fee Web	33.60	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
03/28/2024	Xcel Ez-Pay Fee Web	82.66	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
03/28/2024	Xcel Ez-Pay Fee Web	4.17	10-1131-4401	Electricity - Street Lights
03/28/2024	Xcel Ez-Pay Fee Web	189.37	10-1132-4401	Gas/Electricity - Town Buildings
03/28/2024	Xcel Ez-Pay Fee Web	0.42	90-9000-4401	Gas/Electricity - Marina Lift Station
03/28/2024	Xcel Ez-Pay Fee Web	11.64	55-5500-4268	Gas/Electricity - 619 Granite
03/28/2024	Xcel Ez-Pay Fee Web	2.43	10-1131-4401	Electricity - N. 1st Ave. Street Lights
03/28/2024	Xcel Ez-Pay Fee Web	20.61	90-9000-4401	Gas/Electricity - Frisco Bay Marina
03/28/2024	Xcel Ez-Pay Fee Web	10.04	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
03/28/2024	Xcel Ez-Pay Fee Web	15.35	20-2000-5024	Gas/Electricity - Slopeside Hall
03/28/2024	Xcel Ez-Pay Fee Web	0.29	90-9000-4401	Gas/Electric Frisco Bay Marina
03/28/2024	Xcel Ez-Pay Fee Web	153.07	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
03/28/2024	Xcel Ez-Pay Fee Web	5.11	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
03/28/2024	Xcel Ez-Pay Fee Web	2.27	10-1120-4401	Electricity - EV Charge Station Marina Road
03/28/2024	Xcel Ez-Pay Fee Web	91.02	10-1131-4401	Electricity - Town Street Lights
03/28/2024	Xcel Ez-Pay Fee Web	4.40	10-1120-4401	Electricity - EV Charging Station 621 Recreation Way
03/28/2024	Xcel Ez-Pay Fee Web	8.08	10-1120-4401	Gas/Electricity - EV Charging Station 99 S 3rd Ave
04/25/2024	Xcel Ez-Pay Web	167.35	10-1131-4401	Electricity - Street Lights
04/25/2024	Xcel Ez-Pay Web	253.22	10-1132-4401	Gas/Electricity - Mary Ruth Heat Tape
04/25/2024	Xcel Ez-Pay Web	103.99	10-1131-4401	Electricity - N. 1st Ave. Street Lights
04/25/2024	Xcel Ez-Pay Web	13.35	55-5500-4266	Gas/Electricity - Employee Housing
04/25/2024	Xcel Ez-Pay Web	371.21	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
04/25/2024	Xcel Ez-Pay Web	189.07	10-1132-4401	Gas/Electricity - Employee Housing
04/25/2024	Xcel Ez-Pay Web	70.69	10-1132-4401	Gas/Electricity - Employee Housing
04/25/2024	Xcel Ez-Pay Web	4131.58	10-1131-4401	Electricity - Town Street Lights
04/25/2024	Xcel Ez-Pay Web	204.74	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
04/25/2024	Xcel Ez-Pay Web	637.12	10-1132-4401	Gas/Electricity - Employee Housing
04/25/2024	Xcel Ez-Pay Web	339.02	90-9000-4401	Gas/Electric Frisco Bay Marina
04/25/2024	Xcel Ez-Pay Web	19.07	90-9000-4401	Gas/Electricity - Marina Lift Station
04/25/2024	Xcel Ez-Pay Web	39.68	55-5500-4266	Gas/Electricity - Employee Housing
04/25/2024	Xcel Ez-Pay Web	19.62	55-5500-4266	Gas/Electricity - Employee Housing
04/25/2024	Xcel Ez-Pay Web	75.54	10-1132-4401	Electricity - Employee Housing
04/25/2024	Xcel Ez-Pay Web	13.23	90-9000-4401	Gas/Electric Frisco Bay Marina
04/25/2024	Xcel Ez-Pay Web	830.00	90-9000-4401	Gas/Electricity - Frisco Bay Marina
04/25/2024	Xcel Ez-Pay Web	579.31	20-2000-5024	Gas/Electricity - Slopeside Hall
04/25/2024	Xcel Ez-Pay Web	6233.15	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
04/25/2024	Xcel Ez-Pay Web	393.55	55-5500-4268	Gas/Electricity - 619 Granite
04/25/2024	Xcel Ez-Pay Web	3305.32	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
04/25/2024	Xcel Ez-Pay Web	1168.52	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
03/28/2024	Xcel Ez-Pay Web	795.71	10-1132-4401	Gas/Electricity - Employee Housing
03/28/2024	Xcel Ez-Pay Web	110.37	10-1131-4401	Electricity - N. 1st Ave. Street Lights
03/28/2024	Xcel Ez-Pay Web	42.98	55-5500-4266	Gas/Electricity - Employee Housing
03/28/2024	Xcel Ez-Pay Web	200.78	10-1132-4401	Gas/Electricity - Mary Ruth Heat Tape
03/28/2024	Xcel Ez-Pay Web	104.80	10-1132-4401	Electricity - Employee Housing
03/28/2024	Xcel Ez-Pay Web	529.11	55-5500-4268	Gas/Electricity - 619 Granite
03/28/2024	Xcel Ez-Pay Web	6957.80	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
03/28/2024	Xcel Ez-Pay Web	232.41	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
03/28/2024	Xcel Ez-Pay Web	113.65	10-1132-4401	Gas/Electricity - Employee Housing
03/28/2024	Xcel Ez-Pay Web	367.28	10-1120-4401	Gas/Electricity - EV Charging Station 99 S 3rd Ave
03/28/2024	Xcel Ez-Pay Web	697.66	20-2000-5024	Gas/Electricity - Slopeside Hall
03/28/2024	Xcel Ez-Pay Web	4137.08	10-1131-4401	Electricity - Town Street Lights
03/28/2024	Xcel Ez-Pay Web	7613.21	10-1132-4401	Gas/Electricity - Town Buildings
03/28/2024	Xcel Ez-Pay Web	620.73	10-1170-4401	Gas/Electricity - Nordic Building
03/28/2024	Xcel Ez-Pay Web	374.00	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
03/28/2024	Xcel Ez-Pay Web	557.70	90-9000-4401	Gas/Electric Frisco Bay Marina
03/28/2024	Xcel Ez-Pay Web	13.35	55-5500-4266	Gas/Electricity - Employee Housing
03/28/2024	Xcel Ez-Pay Web	221.29	10-1132-4401	Gas/Electricity - Employee Housing
03/28/2024	Xcel Ez-Pay Web	189.40	10-1131-4401	Electricity - Street Lights
03/28/2024	Xcel Ez-Pay Web	13.24	90-9000-4401	Gas/Electric Frisco Bay Marina
03/28/2024	Xcel Ez-Pay Web	1527.15	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
03/28/2024	Xcel Ez-Pay Web	19.12	90-9000-4401	Gas/Electricity - Marina Lift Station
03/28/2024	Xcel Ez-Pay Web	936.66	90-9000-4401	Gas/Electricity - Frisco Bay Marina
03/28/2024	Xcel Ez-Pay Web	103.29	10-1120-4401	Electricity - EV Charge Station Marina Road
03/28/2024	Xcel Ez-Pay Web	18.78	55-5500-4266	Gas/Electricity - Employee Housing
03/28/2024	Xcel Ez-Pay Web	3757.10	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
03/28/2024	Xcel Ez-Pay Web	456.46	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
03/28/2024	Xcel Ez-Pay Web	200.10	10-1120-4401	Electricity - EV Charging Station 621 Recreation Way
04/07/2024	Xfinity Mobile	48.39	10-1130-4233	Cell Phone bill for March
04/02/2024	Zoho Corporation	21.61	10-1110-4702	Manage engine OS Deployer tax- waiting for refund
04/26/2024	Zoom.US 888-799-9666	40.00	10-1110-4703	ZOOM SUBSCRIPTION

04/10/2024	Zoom.U.s 888-799-9666	40.00	10-1110-4703	ZOOM CLOUD SUBSCRIPTION
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