

P Card Statement 12.28.24

Transaction Date	Supplier Name	Transaction Amount	GL Coding	Transaction Description
12/04/2024	2pitney Bowes Inc.	\$246.38	10-1110-4233	Mail machine ink
12/19/2024	2pitney Bowes Leasing	\$408.99	10-1110-4703	Monthly Lease Mail Machine
12/17/2024	5280 Elevated, Inc.	\$1,000.00	10-1118-4265	2024- Digital advertising
12/10/2024	Agena Astropducts	\$731.00	10-1119-4703	Sky brightness meters for Dark Sky certification
12/12/2024	Agero Roadside Assist	\$417.50	10-1133-4205	Tow for 2020 cop car to larry miller ford
12/19/2024	Air Care Colorado Golden	\$25.50	10-1133-4205	Emissions testing
12/14/2024	Alamo Rent-A-Car	\$493.76	90-9000-4227	Car rental
12/11/2024	AlSCO Inc.	\$1,030.19	10-1160-4477	Rug cleaning service 2024
12/03/2024	AlSCO Inc.	\$167.65	10-1121-4250	November floor mat service
12/19/2024	Amazon Mark* Z16bo5sk1	\$129.50	10-1170-4201	Directional arrow signs for FNC.
12/18/2024	Amazon Mktp	\$79.52	10-1160-4411	Batteries for hand held batteries
12/18/2024	Amazon Mktp	\$39.99	10-1160-4411	Grill cover for rope tow top terminal
12/17/2024	Amazon Mktp	\$171.98	10-1160-4411	1 roll of burlap for tubing lanes
12/10/2024	Amazon Mktp	\$37.99	10-1160-4411	Digital Clock for top lift shack
12/01/2024	Amazon Mktp	\$24.98	10-1125-4233	Stamps for wassail days and future events
12/15/2024	Amazon Mktp	\$90.21	10-1110-4233	Restock of coffee creamer for upstairs, facial tissues, batteries, plant holders for monstera plants
12/15/2024	Amazon Mktp	\$18.12	10-1110-4233	Restock of paper towels
12/14/2024	Amazon Mktp	\$27.89	10-1131-4233	Phone case & screen protector
12/14/2024	Amazon Mktp	\$23.28	10-1110-4233	Restock of hand soap for Town Hall
12/05/2024	Amazon Mktp	\$31.74	10-1134-4233	iPhone case and screen protector
12/05/2024	Amazon Mktp	\$9.84	10-1110-4233	Markers for all staff meetings
12/05/2024	Amazon Mktp	\$11.89	10-1110-4233	Calendar order
12/03/2024	Amazon Mktp	\$125.00	10-1110-4233	Dry Erase boards for staff
12/14/2024	Amazon Mktp	\$377.91	10-1110-4651	Prizes for Wellness Committee
12/12/2024	Amazon Mktp	\$89.76	10-1117-4233	Bluetooth Mouse for work laptop
12/11/2024	Amazon Mktp	\$18.99	10-1117-4233	Privacy Screen
12/10/2024	Amazon Mktp	\$93.97	10-1117-4233	Floor mat & 2 HR laptop privacy screens
12/15/2024	Amazon Mktp	\$55.59	10-1117-4233	Scotch tape and laminating pouches - 2024
12/13/2024	Amazon Mktp	\$79.49	10-1117-4233	Brochure holders - 2024
12/07/2024	Amazon Mktp	\$19.98	10-1117-4233	Card holder display - 2024
12/16/2024	Amazon Mktp	\$453.09	10-1110-4704	PD Command Center equipment and spare Keyboards/Mice
12/09/2024	Amazon Mktp	\$59.82	80-8000-4233	Dog treats, candy for guests, bin for dishes, hooks for wreaths
12/20/2024	Amazon Mktp	\$27.08	10-1160-4411	Office supplies. This was a larger order that was broken into two orders
12/11/2024	Amazon Mktp	\$204.59	10-1160-4411	Office supplies for new building. order had items split into new order.
12/16/2024	Amazon Mktp	\$39.99	10-1119-4703	Light color temperature meter for Dark Sky certification
12/22/2024	Amazon Mktp	\$15.77	10-1160-4234	First aid
12/22/2024	Amazon Mktp	\$107.46	10-1160-4201	Signage for Slopeside
12/18/2024	Amazon Mktp	\$28.54	10-1160-4477	Air freshener
12/16/2024	Amazon Mktp	\$32.07	10-1160-4207	Slopeside building supplies
12/04/2024	Amazon Mktp	\$63.34	10-1160-4477	Cleaning Supplies
11/29/2024	Amazon Mktp	\$259.33	10-1160-4201	Aframe sign boards, webcam for TO
12/12/2024	Amazon Mktp	\$9.89	10-1134-4233	Mouse for computer
12/09/2024	Amazon Mktp	\$136.77	10-1140-4703	Office supplies for Slopeside Hall.
12/09/2024	Amazon Mktp	\$148.05	10-1150-4233	Office supplies for Slopeside Hall.
12/12/2024	Amazon Mktp	\$25.59	10-1114-4233	Wall calendar
12/16/2024	Amazon Mktp	\$77.81	10-1150-4606	Craft supplies for winter vacation sensation
11/29/2024	Amazon Mktp	\$394.96	10-1150-4605	Craft supplies for winter break camp
11/29/2024	Amazon Mktp	\$157.03	10-1150-4605	Craft supplies for winter break camp
12/17/2024	Amazon Mktp	\$29.98	10-1125-4891	Display rack for postcards for the gift shop
12/26/2024	Amazon Mktp	\$8.50	10-1170-4221	Screen wipes for iPads in lodge
12/22/2024	Amazon Mktp	\$105.46	10-1170-4221	Guest service supplies for front desk - pass holder bands, trivia prizes
12/22/2024	Amazon Mktp	\$3.49	10-1170-4221	Sharpies for front desk
12/14/2024	Amazon Mktp	\$21.98	10-1170-4221	Measurement cups for distributing wine for sale
12/04/2024	Amazon Mktp	\$188.92	10-1170-4221	Armbands for season pass holders, guest trivia chocolate, and coffee creamer for coffee station
12/03/2024	Amazon Mktp	\$67.60	10-1170-4221	Coffee filters and tape refills for office
12/19/2024	Amazon Mktp	\$396.72	10-1132-4207	Town wide drain parts
12/18/2024	Amazon Mktp	\$91.98	10-1160-4205	2024 fap radios
12/17/2024	Amazon Mktp	\$47.72	10-1160-4208	2024 giant scissors for terrain park ribbon cutting
12/16/2024	Amazon Mktp	\$17.91	10-1160-4208	2024 red ribbon for cutting
12/11/2024	Amazon Mktp	\$19.99	10-1160-4201	2024 Ribbon for terrain park grand opening
12/10/2024	Amazon Mktp	\$565.97	10-1160-4205	2024 turtle box speaker for terrain park, radios for FAP operations
12/16/2024	Amazon Mktp	\$36.98	10-1150-4233	Coat hanger and kids art display for the new office
12/18/2024	Amazon Reta* Z147h55z1	\$75.99	10-1160-4411	Lid for trashcan in employee breakroom
12/16/2024	Amazon Reta* Z15sr1cx1	\$287.97	10-1110-4704	FHP-Museum replacement batteries for UPS backup batteries
12/23/2024	Amazon Reta* Z97cx3yl0	\$3.29	10-1110-4704	PD phone cord for command center project
12/07/2024	Amazon Reta* Zl2gp39i1	\$49.99	10-1170-4703	Safe for nordic center
12/10/2024	Amazon Reta* Zr3tz8yv0	\$12.68	10-1125-4893	Wire saw for taking down exhibit foam board signage
12/27/2024	Amazon.Com*zl9w56hq1	\$30.77	10-1160-4227	2024 winter mgr gift snowcat
12/04/2024	Amazon.Com*zl5ti5pn1	\$141.09	10-1110-4233	2025 Calendars ordered for staff
12/04/2024	Amazon.Com*zl9i36xq1	\$17.61	80-8000-4233	Band-aids
12/05/2024	Amazon.Com*zl9w56hq1	\$5.69	10-1115-4233	Dry erase markers for dry erase calendars
12/05/2024	Amazon.Com*zr9hh0nv2	\$6.00	10-1110-4233	Dry erase markers for dry erase board placed for staff
12/16/2024	Amazon.Com*zx7xk5yp1	\$22.54	10-1110-4233	2025 Calendar for Mindy
12/12/2024	Amz*banner Buzz	\$385.12	10-1160-4223	3 banners for terrain park
12/04/2024	Amzn Mktp Us	\$44.12	10-1110-4233	Calendar order for staff
12/17/2024	Amzn Mktp Us	\$38.85	10-1110-4704	PD Command Center analog phone
12/17/2024	Amzn Mktp Us	\$8.99	10-1110-4702	PD command center phone warranty support- Asurion
12/10/2024	Amzn Mktp Us	\$59.98	10-1160-4411	Paper cutter for office space in new building
12/08/2024	Amzn Mktp Us	\$47.73	10-1160-4411	Office supply
12/08/2024	Amzn Mktp Us	\$25.78	10-1160-4411	Sharpies for tubing operations
12/13/2024	Amzn Mktp Us	\$144.21	10-1134-4404	Snow shovels
12/13/2024	Amzn Mktp Us	\$54.26	10-1134-4233	2025 calendars
12/18/2024	Amzn Mktp Us	\$144.81	10-1125-4703	Organizing shelf unit for electronics in the new desk
12/26/2024	Amzn Mktp Us	\$14.84	10-1121-4233	Padlocks for lockers
12/11/2024	Amzn Mktp Us	-\$42.07	10-1170-4225	Beer order to sell at nordic

11/30/2024	Amzn Mktp Us	\$42.07	10-1170-4221	Hand Sanitizer for instructors and guest service
12/10/2024	Amzn Mktp Us	\$257.38	10-1160-4225	2024 canned water
12/05/2024	Amzn Mktp Us	\$464.85	10-1160-4207	2024 rolling chair racks for day lodge
12/26/2024	Amzn Mktp Us	\$173.70	10-1170-4201	FNC trail signs.
12/26/2024	Amzn Mktp Us	\$95.94	10-1170-4221	Trail signs "no sledding" for FNC.
12/17/2024	Anc	\$409.00	10-1125-4210	Ancestry Account Renewal. 2024 Budget
12/05/2024	Antlers Liquor & Wine Cel	\$59.66	10-1160-4225	Liquor for day lodge event 2024
12/12/2024	Apa	\$577.00	10-1119-4210	Annual Membership for American Planning Agency plus Colorado Chapter
12/17/2024	Arcadia Publishing Inc	\$246.90	10-1125-4891	Restock on Lost Ski Areas, Summit County Images, and Narrow Gauge Images books for the gift shop
12/04/2024	At&t Device/Equip Ship	\$37.93	10-1121-4233	Phone case
12/13/2024	Att	\$360.61	90-9000-4203	Marina Phones and cell phones
12/13/2024	Att	\$1,767.13	10-1110-4203	Town Hall and PD phones and cell phones
12/20/2024	Att	\$70.00	10-1110-4203	Phone reimbursement
12/10/2024	Bafsnw.Com	\$140.00	10-1160-4411	Wax for park features
12/11/2024	Big O Tires 6279	\$144.50	10-1133-4205	Tire recycling
12/06/2024	Bird Craft	\$100.00	10-1117-4650	Restock of Peak Awards
11/28/2024	Bitly.Com	\$96.00	10-1118-4655	Yearly license renewal for URL shortener and QR code tool - 2024
12/06/2024	Black Book Data	\$86.68	10-1133-4210	Vehicle appraisal software to assist in capital and asset planning.
12/26/2024	Blue Pan Pizza	\$54.32	10-1133-4227	Vehicle pick up/drop off
12/16/2024	Blue360 Media Llc	\$507.78	10-1121-4233	New CRS books
12/21/2024	Boot Barn #304	\$166.49	10-1133-4270	Work clothes
12/20/2024	Boulder Weekly Inc	\$1,550.00	10-1118-4265	2024- Winter scene full page ad
12/02/2024	Breckenridge Bldg Ctr	\$11.16	10-1110-4233	Replacement keys for lock box in vestibule at town hall
12/07/2024	Breckenridge Bldg Ctr	\$106.53	10-1170-4221	Building material frisco nordic
12/07/2024	Breckenridge Bldg Ctr	-\$57.99	10-1170-4221	Saw blade return
12/07/2024	Breckenridge Bldg Ctr	\$69.99	10-1170-4221	Saw Blade
12/04/2024	Breckenridge Bldg Ctr	\$715.17	10-1170-4201	Building materials (wood and stain) for snowshoe racks
12/16/2024	Breckenridge Bldg Ctr	\$32.98	10-1170-4201	Dowels and wood for V-boards and signs.
12/03/2024	Breckenridge Lasergraphic	\$132.25	10-1117-4650	Thanksgiving Cards for TOF
12/03/2024	Breckenridge Lasergraphic	\$136.75	10-1117-4650	Holiday Cards for TOF
12/21/2024	Cab Store Lone Tree, Co	\$89.20	10-1133-4270	Work clothes
12/13/2024	Cafe Zupas - Pleasant Pr	\$22.39	90-9000-4227	Food
12/12/2024	Cafe Zupas - Pleasant Pr	\$23.42	90-9000-4227	Food
12/11/2024	Cafe Zupas - Pleasant Pr	\$18.95	90-9000-4227	Food
12/10/2024	Cafe Zupas - Pleasant Pr	\$14.54	90-9000-4227	Food
12/09/2024	Cafe Zupas - Pleasant Pr	\$19.66	90-9000-4227	Food
12/09/2024	Cafe Zupas - Pleasant Pr	\$24.15	90-9000-4227	Food
11/29/2024	Canva* l04350-62418015	\$14.99	10-1150-4210	Subscriptions for flyer making software
12/16/2024	Carquest 3948	\$12.94	10-1133-4205	Filter stock
12/17/2024	Carquest 3948	\$13.57	10-1133-4205	Serp belt cop car
12/12/2024	Carquest 3948	\$37.66	10-1133-4205	Tpms sensor ford expedition
12/11/2024	Carquest 3948	\$281.27	10-1133-4205	Filters and stock
12/23/2024	Carquest 3948	\$839.56	10-1160-4205	DEF product
12/10/2024	Casa Sanchez 5	\$17.00	10-1117-4227	Team lunch
11/30/2024	Casa Sanchez 5	\$38.00	10-1140-4811	Dinner for Tree Lighting/Wassail Kick off and Santa visits on 11.30.24
12/18/2024	Cccma	\$175.00	10-1115-4210	CCCMA Professional Dues
12/16/2024	Centurylink Lumen	\$17.27	10-1110-4203	Town of Frisco phone and voice services
12/09/2024	Centurylink Lumen	\$70.98	10-1110-4226	Town Web
12/09/2024	Centurylink Lumen	\$70.98	90-9000-4401	Marina Lift
12/09/2024	Centurylink Lumen	\$347.63	90-9000-4203	Marina Phones and Internet
12/09/2024	Centurylink Lumen	\$2,878.04	10-1110-4203	Town Hall Phones and internet
12/09/2024	Centurylink Lumen	\$67.22	80-8000-4203	VIC Phones and Internet
12/09/2024	Centurylink Lumen	\$789.10	40-4000-4203	Water Department Phones and Internet
12/10/2024	Ces 307	\$537.86	10-1160-4409	Power cable for night lighting poles temporary fix
12/10/2024	Cheyenne Mountain Resort	-\$5.36	10-1114-4227	Tax refunded for conference stay
12/09/2024	Cintas Corp	\$228.70	10-1132-4207	Cintas first aid kits refills
12/02/2024	Cloud Cover Music	\$18.95	10-1125-4233	Code to 2024.... Cloud Cover Subscription
12/02/2024	Cloud Cover Music	\$18.95	80-8000-4233	Code to 2024.... Cloud Cover Subscription
12/02/2024	Co Driver Servi Emv	\$18.23	40-4000-4201	CDL Renewal
12/17/2024	Co Govt Services	\$31.44	10-1150-4250	Trails employee background check for programs
12/20/2024	Codegeek	\$451.00	10-1118-4655	2024- November website hosting
12/20/2024	Codegeek	\$5,775.00	80-8000-4579	2024- Accessibility audit and fixes for websites
12/16/2024	Colorado Analytical	\$288.00	40-4000-4250	Lead and Copper x9 Compliance Water Samples
12/11/2024	Colorado Analytical	\$42.00	40-4000-4250	SWTP Monthly Discharge December, Compliance
12/06/2024	Colorado Analytical	\$256.00	40-4000-4250	Lead and Copper X8 compliance water samples
12/03/2024	Colorado Analytical	\$58.00	40-4000-4250	SWTP Monthly Discharge Sample, Compliance
11/27/2024	Colorado Analytical	\$792.00	40-4000-4250	Disinfection Byproducts Water Analysis Nov, Compliance
11/27/2024	Colorado Analytical	\$53.00	40-4000-4250	Quarterly SWTP Discharge Metals Analysis, Compliance
11/27/2024	Colorado Analytical	\$192.00	40-4000-4250	Lead and Copper Monitoring x6 Samples, Compliance
12/13/2024	Colorado Cwp	\$50.00	40-4000-4227	Chris Water Distribution 3 License Application Fee
12/13/2024	Colorado Cwp	\$50.00	40-4000-4227	Chris Treatment B License Application Fee
12/02/2024	Colorado Mountain Cleaner	\$170.82	10-1121-4270	November uniforms cleaning
12/06/2024	Combined Systems Inc	\$895.00	10-1121-4227	Less Leth Instructor training
12/27/2024	Comcast Business	\$1,220.96	90-9000-4203	Ethernet / Internet - Marina
12/13/2024	Comcast Cable Comm	\$4,802.41	10-1110-4203	Town Hall phones
12/13/2024	Comcast Cable Comm	\$2,416.46	90-9000-4203	Marina Phones
12/13/2024	Comcast Cable Comm	\$620.52	80-8000-4203	Visitor's Center Phones
12/17/2024	Custompatchf	\$211.50	10-1121-4281	MERT uniform patches
12/19/2024	Db & Fs Pizza	\$78.30	10-1133-4227	Lunch/ team building x3
12/16/2024	Discountmugs.Com	\$4,260.20	10-1118-4590	Code to 2024.... 1,000 Wassail Mugs
11/29/2024	Dnh*godaddy#3439607653	\$72.68	10-1118-4655	2024- Domain renewal
11/30/2024	Dnh*godaddy#3441206074	\$186.04	10-1118-4655	2024- Domain renewal
12/20/2024	Dnh*godaddy#3450565357	\$55.85	10-1118-4655	New domain- friscofreeze.com
12/23/2024	Dollar Days Internatio	\$304.35	10-1160-4223	Retail sales items
12/02/2024	Dollar Days Internatio	\$313.95	10-1160-4223	Retail for sale
12/15/2024	Dri*signs	\$88.39	10-1160-4201	Signage for Terrain Park
12/06/2024	Dri*uprinting	\$418.04	10-1125-4891	Stock up of 4 watercolor postcards by Edie Prescott for the gift shop
12/20/2024	Dry Box Inc - Surcharge	\$154.50	90-9000-4250	Shipping Container Storage for Service Yard. Please code to 12/2024

12/03/2024	Dunkin #354320	\$44.50	10-1130-4227	Food for December PW Staff Meeting
12/09/2024	Dunkin #354320	\$74.48	10-1130-4233	Morning meeting
12/15/2024	Duo*com	\$180.00	10-1110-4702	DUO 2 factor for VPN
12/13/2024	Edx.Org	\$99.00	10-1118-4227	Intro to Web Accessibility Training - 2024
12/23/2024	Facebk *232ltdl5a2	\$22.87	10-1160-4265	Frisco Terrain Park Grand Opening Ad - 2024
12/13/2024	Facebk *6svlwd45a2	\$7.00	10-1160-4265	Frisco Terrain Park Grand Opening Ad - 2024
12/14/2024	Facebk *apcubdl5a2	\$22.00	10-1160-4265	Frisco Terrain Park Grand Opening Ad - 2024
11/30/2024	Facebk *qvzqcg5a2	\$361.48	10-1118-4265	2024- Turkey Day and Wassail Days promoted posts
12/17/2024	Facebk *zkxtjeq5a2	\$68.00	10-1160-4265	Frisco Terrain Park Grand Opening Ad - 2024
12/04/2024	Fedex	\$25.72	10-1121-4202	Shipping to lab for cases 2024-6551 & 6552
11/30/2024	Fedex	\$33.59	40-4000-4202	Cl-17 Reagent Return Postage
12/12/2024	Five1four Supply Co	\$8,680.00	10-1117-4650	Staff winter gift - received 2024
12/06/2024	Five1four Supply Co	\$8,427.20	10-1117-4650	Staff hats - received 2024
12/26/2024	G & G Equipment	\$10,998.00	10-1131-4404	Pick-up plow
12/11/2024	G & G Equipment	\$155.93	10-1133-4205	Scag parts
12/10/2024	G & G Equipment	\$1,674.03	10-1133-4205	Walker repair
12/19/2024	Galls	\$460.62	10-1121-4282	Uniform pieces - waiting for vendor to send correct invoice - incorrect invoice attached
12/18/2024	Galls	\$1,046.94	10-1121-4282	Uniform pieces
12/02/2024	Geowater Services, Llc	\$200.00	40-4000-4250	November, Monthly bacteriological water samples. Compliance
12/11/2024	Gold Label Specialties	\$583.75	10-1132-4207	PW and FAP garage door repairs
12/01/2024	Google *ads9512978270	\$397.89	10-1117-4265	2024- Recruitment ads
12/10/2024	Grainger	\$43.06	10-1130-4233	Engineer scale tape measure for work in the field.
12/10/2024	Greco's Pastaria	\$550.00	10-1111-4229	Dinner for Council meeting on December 10th.
12/21/2024	Hacienda Real	\$800.00	10-1160-4227	Staff holiday lunch - tip took it to \$800
12/19/2024	Hd Supply Facilities	\$700.22	10-1160-4477	Toilet Tissue for Day lodge and slope side and soap
12/17/2024	Hd Supply Facilities	\$525.79	10-1170-4477	Trash bags for the Nordic Center 2024
12/13/2024	Hd Supply Facilities	\$104.61	10-1160-4477	Soap dispensers for Slopeside Hall 2024
12/13/2024	Hd Supply Facilities	\$89.67	10-1170-4477	Tissue for Nordic Center 2024
12/13/2024	Hd Supply Facilities	\$534.85	10-1160-4477	Soap for soap dispensers 2024
12/12/2024	Hd Supply Facilities	\$70.87	10-1160-4477	New tissue dispenser for the Day lodge men's restroom 2024
12/11/2024	Hd Supply Facilities	\$914.90	10-1160-4477	Garbage bags for day lodge and slope side 2024
12/18/2024	Himalayan Cuisine	\$54.62	10-1160-4227	Eval lunch
12/17/2024	Homedepot.Com	\$488.00	40-4000-4271	Power Tool, Well #4 Sanitary Survey Deficiency Repair. Compliance
12/18/2024	Housing Colorado	\$2,600.00	55-5500-4210	Housing Colorado Dues
12/12/2024	Hyperion Wholesale	\$313.50	10-1170-4225	Chip and Jerky retail order for nordic
12/03/2024	lcma Online	\$1,200.00	10-1115-4210	TOWN MANAGER ICMA ANNUAL RENEWAL
12/21/2024	In *amp Properly Cleaning	\$296.00	10-1170-4477	Nordic Cleaning
12/21/2024	In *amp Properly Cleaning	\$640.00	10-1160-4477	Day Lodge/Slopeside Cleaning
12/11/2024	In *amp Properly Cleaning	\$300.00	10-1132-4207	1st & Main cleaning
12/11/2024	In *amp Properly Cleaning	\$250.00	10-1132-4207	VIC Cleaning
12/11/2024	In *amp Properly Cleaning	\$988.00	10-1132-4207	PW Cleaning
12/11/2024	In *amp Properly Cleaning	\$688.00	10-1132-4207	PD Cleaning
12/11/2024	In *amp Properly Cleaning	\$250.00	10-1132-4207	Walter Byron Cleaning
12/11/2024	In *amp Properly Cleaning	\$1,080.00	10-1132-4207	Town Hall cleaning
12/11/2024	In *amp Properly Cleaning	\$560.00	10-1132-4207	Community Center cleaning
12/11/2024	In *amp Properly Cleaning	\$630.00	10-1125-4477	Historic Park Cleaning
12/12/2024	In *amp Properly Cleaning	\$675.00	90-9000-4477	Final Cleaning of 2024 - Please code to 12/2024
12/20/2024	In *joe Kusumoto Photogra	\$825.00	80-8000-4266	2024- Turkey Day 5k and terrain park photography
12/23/2024	In *patriot Portables & E	\$1,430.00	20-2000-5093	Invoice #1431 for porto potty services at the Infor Center Remodel.
12/23/2024	In *patriot Portables & E	\$1,430.00	20-2000-5093	Invoice #1430 for porto potty services at the Infor Center Remodel.
12/02/2024	In *patriot Portables & E	\$1,430.00	20-2000-4705	Portolets for VIC remodel project.
12/12/2024	In *patriot Portables & E	\$870.00	80-8000-4585	Monthly service Porto potties
12/02/2024	In *patriot Portables & E	\$1,050.00	80-8000-4588	Portable Potties for Turkey Day 5K
12/11/2024	In *rocky Mountain Coffee	\$153.75	10-1110-4233	Coffee for Town Hall
12/19/2024	In *srs, Llc	\$150.00	10-1132-4207	Slopeside Radon Test
12/12/2024	In *tropical Threads, Llc	\$81.00	10-1160-4270	2024 medical responder jacket embroidery
12/02/2024	Infinity Certified Weldin	\$5.66	10-1160-4205	Steel for plow
12/21/2024	J. Crew Factory #158	\$217.85	10-1130-4270	Annual uniform/work clothing expense
12/12/2024	Jemini Supply	\$153.86	10-1125-4891	Restock of gems for the museum gift shop
12/09/2024	Joinhomebase.Com	\$24.95	10-1125-4233	Online Scheduler. 2024 Budget
12/14/2024	Joinhomebase.Com	\$24.95	10-1160-4250	2024 sched software
12/10/2024	Joinhomebase.Com	\$24.95	10-1170-4210	Homebase staffing invoice.
12/04/2024	Kimball Midwest Payeezy	\$205.94	90-9000-4201	Stainless hardware - 2024
12/03/2024	Krystal Media	\$3,555.00	10-1118-4265	2024- Radio ads- Wassail Days & Turkey Day 5k
12/12/2024	L.A.W.S.	\$17,895.14	20-2000-4101	Lighting and wiring for new patrol car Inv. No. 24993
12/18/2024	Legalshield	\$638.35	10-0010-2425	LegalShield December 2024
12/12/2024	Legalshield	\$1,266.70	10-0010-2425	Legal Shield - Nov and October 2024 billing
12/11/2024	Loaf N Jug 0048	\$19.33	10-1150-4606	Staff birthday treat
11/28/2024	Loaf N Jug 0048	\$1.65	80-8000-4588	Gas for Generator Turkey Day 5K
11/28/2024	Loaf N Jug 0048	\$56.34	80-8000-4588	Propane for Hot Chocolate for Turkey Day 5K
12/04/2024	Lowes #03206	\$12.46	80-8000-4585	Bailing wire
12/18/2024	Lowes #03206	\$99.00	10-1121-4233	Tool kit for PD
12/14/2024	Lowes #03206	\$209.88	10-1160-4411	Paint for terrain park features
12/06/2024	Lowes #03206	\$41.62	90-9000-4201	2x4's for shrink wrapping - 2024
12/12/2024	Lowes #03206	\$32.98	80-8000-4585	Auger for ice rink
12/26/2024	Lowes #03206	-\$103.41	40-4000-4201	2 of 2 returns to complete \$115.46 purchase. Same day return
12/26/2024	Lowes #03206	-\$12.05	40-4000-4201	1 of 2 refunds for \$115.46 original purchase, same day
12/26/2024	Lowes #03206	\$105.74	40-4000-4201	Materials and tools for SWTP Secondary Containment, Sanitary Survey Deficiency
12/26/2024	Lowes #03206	\$115.46	40-4000-4201	Materials and supplies for SWTP Secondary Containment, Sanitary Survey Deficiency
12/14/2024	Lowes #03206	\$323.66	10-1125-4205	New tools for the exhibit and maintenance shop
11/29/2024	Lowes #03206	\$188.35	10-1125-4890	Extension cords, timers, and electric tape for the Christmas lights
12/18/2024	Lowes #03206	-\$239.00	10-1160-4411	Batteries
12/18/2024	Lowes #03206	\$239.00	10-1160-4411	Batteries
12/16/2024	Lowes #03206	\$312.50	10-1160-4409	Tool hangers
12/12/2024	Lowes #03206	\$62.02	10-1132-4207	Day lodge cleaning supplies
12/13/2024	Lowes #03206	\$26.94	10-1132-4207	PW conference room remodel
12/11/2024	Lowes #03206	\$16.36	10-1132-4207	PW conference room remodel
12/10/2024	Lowes #03206	\$110.89	10-1132-4207	Community center repairs

12/05/2024	Lowes #03206	\$14.26	10-1132-4207	Conference room remodel
12/04/2024	Lowes #03206	\$101.12	10-1132-4207	PW conference room remodel
12/23/2024	Melio*melio	\$4.99	10-1170-4225	Credit card fee for beer purchase for nordic sales
12/06/2024	Melio*melio	\$3.60	10-1170-4225	Credit card fee for odyssey beer order
12/23/2024	Melio*odyssey Beerwerks	\$172.00	10-1170-4225	Beer order for sale at nordic
12/06/2024	Melio*odyssey Beerwerks	\$124.00	10-1170-4225	Beer order to sell at nordic
12/12/2024	Metal And Wood Design	\$450.00	10-1125-4891	Restock of magnets and coasters. 2024 budget.
12/11/2024	Miles Partnership	\$15,000.00	10-1118-4265	2024- Colorado Tourism Office: State Vacation Guide Full Page Ad
12/13/2024	Mountain Dirty Motorsport	\$87.08	10-1160-4411	Propane for torch
12/04/2024	Mountain Dirty Motorsport	\$159.58	10-1170-4205	Batteries
12/05/2024	Mountain Uniforms	\$917.00	10-1160-4270	2024 med responder uniforms
12/10/2024	Murdochs Ranch&home #31	\$89.98	10-1133-4270	Work clothes
12/23/2024	Murdochs Ranch&home #31	\$525.92	80-8000-4585	PW supplies
12/09/2024	Murdochs Ranch&home #31	\$169.98	10-1133-4270	Work clothing
12/17/2024	Murdochs Ranch&home #31	\$1,319.90	10-1132-4207	Facilities tools
12/16/2024	Murdochs Ranch&home #31	\$248.47	10-1160-4205	Tools
12/02/2024	Murdochs Ranch&home #31	\$332.87	10-1160-4208	Tools and parts
12/04/2024	Napa Auto & Truck Frisco	\$37.26	10-1133-4205	Clevis
12/21/2024	Napa Auto & Truck Frisco	\$131.92	10-1160-4411	DEF for snowcat
12/23/2024	Napa Auto & Truck Frisco	\$15.99	10-1160-4205	Tire sealant
12/11/2024	Natural Grocers DI	\$3.79	10-1118-4233	Recycled napkins for Town Talk
12/05/2024	Nelco Products Inc	\$420.00	10-1170-4221	Wickets for Nordic Team
12/16/2024	Netflix	\$22.99	10-1150-4210	Streaming service for camps
12/05/2024	Next Page Books And Nosh-	\$100.00	10-1117-4650	Restock of Peak Awards
12/21/2024	Orkin Llc 002	\$196.99	10-1132-4400	Town Hall pest control
12/17/2024	Paddle.Net* Imazing	\$39.99	10-1130-4210	Cellphone software for backing up conversations and phone data.
12/12/2024	Paypal	\$115.00	10-1125-4210	Renewal of CWAM membership. 2024 Budget.
12/04/2024	Paypal	\$1,550.00	10-1125-4703	Final payment for Museum back desk. 2024 Budget.
12/17/2024	Peavey Corp.	\$123.85	10-1121-4233	Drug testing kits and wipes for cocaine
12/22/2024	Pinnacol Assurance	\$19,474.80	10-1110-4502	Dec 2024 work comp audit payment - 2 of 2
12/18/2024	Pos Portal	\$1,061.96	10-1150-4703	Credit card reader for team for new building
12/06/2024	Prinoth Llc	\$4,408.22	10-1160-4205	Prinoth parts
12/17/2024	Psia-Aasi	\$130.00	10-1170-4210	Annual PSIA membership dues.
12/10/2024	Py *buffalo Mountain Stor	\$342.00	10-1125-4893	Exhibit Supply Storage. 2024 Budget.
12/10/2024	Quill Corporation	-\$26.99	40-4000-4200	Wrong item delivered, 2025 Wall Calendar
12/04/2024	Quill Corporation	\$26.99	40-4000-4200	Wall Calendar 2025
12/07/2024	Rei #182 Dillon	\$136.73	10-1133-4270	Work clothes
12/04/2024	Rocky Mountain Coffee Ro	\$56.06	10-1134-4227	Coffee for shop
12/18/2024	Rocky Mountain Coffee Ro	\$9.97	10-1110-4651	2024 mtg with future speaker for wellness lunch and learn
12/17/2024	Roku For Disney Electroni	\$17.70	10-1150-4210	Streaming service for camps
12/09/2024	Rush Trk Ctr Denver	\$1,025.00	10-1133-4205	Coolant reservior peterbilt turck
12/12/2024	Safeway #0836	\$247.43	10-1118-4233	Food for Town Talk on 12.12.24
12/11/2024	Safeway #0836	\$30.24	10-1118-4233	Food for Town Talk 12.12.24
12/19/2024	Safeway #0836	\$23.49	10-1110-4233	Holiday snacks for Downstairs Town Hall
12/06/2024	Safeway #0836	\$35.69	80-8000-4233	Tasting cups for Wassail Days
12/21/2024	Safeway #0836	\$29.57	10-1160-4227	Staff Breakroom supplies
11/27/2024	Safeway #0836	\$60.23	80-8000-4233	Wassail Supplies
12/04/2024	Safeway #0836	\$33.98	10-1119-4306	Two food trays for Comp Plan
12/10/2024	Safeway #0836	\$53.63	10-1110-4233	Holiday Treats for HR
11/28/2024	Safeway #0836	\$9.98	80-8000-4588	Ladles for turkey day hot chocolate
11/30/2024	Safeway #0836	\$27.96	10-1140-4811	Supplies for Wassail Days
11/30/2024	Safeway #0836	\$59.79	10-1140-4811	Wassail Days Supplies
12/07/2024	Safeway #0836	\$27.96	10-1125-4890	Cups for the wassail, hot chocolate, and coffee for story time with reindeer event
12/18/2024	Safeway #0836	\$61.21	10-1130-4233	Drinks for EOY training
11/27/2024	Safeway #0836	\$31.26	80-8000-4588	25 bundles of bananas
12/12/2024	Safeway #0836	\$71.22	10-1110-4227	TOF NEO supplies and lobby supplies
12/18/2024	Simple Tire	\$499.64	10-1133-4205	Tires detective
12/12/2024	Simple Tire	-\$1,128.16	10-1133-4205	Return
12/03/2024	Simple Tire	\$790.36	10-1133-4205	Tires sgt car
12/11/2024	Sp Jsalternators	\$673.00	10-1121-4205	Alternator for patrol car
12/05/2024	Sp Little Bins For L	\$4.00	10-1150-4606	printed activity for winter vacation sensation
12/24/2024	Sp Point6	\$214.20	10-1132-4270	Clothing Allowance
11/28/2024	Sp Simplehuman Llc	\$61.00	10-1160-4477	Trash can bags for the bathroom trash cans at slope side2024
12/07/2024	Sp Squakmountainco	\$2,129.65	10-1160-4270	Uniforms for team
12/11/2024	Sp Stencilmonkey	\$104.80	10-1160-4207	2024 stencil for terrain park
12/18/2024	Spotify Usa	\$12.99	10-1150-4210	Music streaming service for camps
12/21/2024	Spotify Usa	\$18.41	10-1160-4221	FAP monthly spotify subscription
12/25/2024	Spotify Usa	\$18.41	90-9000-4704	Spotify- Dec 2024
12/23/2024	Sq *amich And Jenks, Inc	\$150.00	10-1121-4250	Polygraph
12/04/2024	Sq *epic Print Pros	\$340.00	10-1140-4811	Print 2,000 Wassail Days participating businesses rack cards - 2024
12/04/2024	Sq *epic Print Pros	\$243.00	10-1118-4265	Print 3 large winter event calendars - 2024
11/30/2024	Sq *frisco Haus Cafe & Gr	\$10.84	10-1160-4225	Food from new cafe2024
11/30/2024	Sq *frisco Haus Cafe & Gr	\$7.57	10-1160-4225	Food for staff
12/16/2024	Sq *mountain Dweller Coff	\$105.00	10-1118-4233	Coffee for Town Talk on 12.12.24
12/18/2024	Sq *ready, Paint, Fire!	\$190.90	10-1117-4227	HR Teambuilding event
12/19/2024	Sq *summit County Signs A	\$25.00	10-1150-4233	Nameplate for town Hall shared office
12/19/2024	Sq *summit County Signs A	\$25.00	10-1130-4233	Nameplate for Town Hall shared office
12/19/2024	Sq *summit County Signs A	\$25.00	10-1130-4233	Nameplate for Town Hall office
12/18/2024	Sq *summit County Signs A	\$39.00	10-1131-4233	Name Tag & Nameplate
12/18/2024	Sq *summit County Signs A	\$430.00	10-1110-4233	Updated Town Hall Main door & East door Decals
12/16/2024	Sq *summit County Signs A	\$39.00	10-1134-4233	Name Tag & Nameplate
11/28/2024	Sq *summit County Signs A	\$109.00	10-1160-4270	Nametags and Nameplate
12/17/2024	Sq *summit County Signs A	\$100.00	10-1125-4893	Printing signage for the train diorama exhibit
12/16/2024	Sq *summit County Signs A	\$25.00	10-1121-4233	Locker name plate
12/11/2024	Sq *summit County Signs A	\$14.00	10-1170-4270	Staff nametag for Guest service
12/06/2024	Sq *summit County Signs A	\$42.00	10-1170-4221	Staff nametags
12/24/2024	Starbucks Store 05372	\$91.15	10-1160-4227	Staff breakfast.
12/12/2024	Sticker Mule	\$126.00	10-1125-4891	Restock of woody the beaver stickers for the gift shop

12/17/2024	Stjernholm Chiropractic	\$82.00	10-1134-4227	CDL physical
12/04/2024	Stjernholm Chiropractic	\$82.00	10-1134-4227	CDL Physical
12/24/2024	Summit County Ace Hdwe	\$27.96	10-1160-4411	Friction Tape for rope tow splice
12/18/2024	Summit County Ace Hdwe	\$289.95	10-1160-4411	Ice chippers and power cords for terrain park
12/12/2024	Summit County Ace Hdwe	\$7.59	10-1160-4477	New band for vaccum
12/21/2024	Summit County Ace Hdwe	\$33.65	10-1160-4411	Hardware and tools for terrain park
12/14/2024	Summit County Ace Hdwe	\$621.93	10-1160-4411	Drill batteries and angle grinder. angle grinder accessories
12/19/2024	Summit County Ace Hdwe	\$399.00	10-1170-4205	Snowblower
12/12/2024	Summit Historical Soc	\$250.00	10-1125-4210	Renewal of Summit Historical Society Membership. 2024 Budget
12/25/2024	Summit Thai	\$230.30	10-1170-4221	Lunch for staff during Holidays.
12/14/2024	Swa*upgboard	\$55.00	90-9000-4227	Flight
12/08/2024	Swa*upgboard	\$55.00	90-9000-4227	Flight
12/10/2024	Swift Communications	\$6,545.91	10-1118-4265	Digital ads, Explore Summit Native Ad, Wassail Days print ads - 2024
12/10/2024	Swift Communications	\$230.46	40-4000-4265	PFAS meeting legal notice print ad - 2024
12/10/2024	Swift Communications	\$1,728.50	10-1150-4265	Turkey Day 5k print ads - 2024
12/10/2024	Swift Communications	\$518.55	10-1170-4265	Nordic Center Open House & Season Pass Party print ads - 2024
12/05/2024	Target 00015255	\$19.99	10-1160-4225	Mixing tools for bar in day lodge2024
12/07/2024	Target 00015255	\$83.96	10-1134-4404	Snow shovels
12/20/2024	Teacherspayteachers.Com	\$4.42	10-1150-4606	Activity for winter vacation sensation
12/19/2024	Teacherspayteachers.Com	\$2.76	10-1150-4606	Activity for winter vacation sensation
12/19/2024	Teacherspayteachers.Com	\$2.76	10-1150-4606	Activity for winter vacation sensation
12/19/2024	Teacherspayteachers.Com	\$4.42	10-1150-4606	Activity for winter vacation sensation
12/17/2024	Teacherspayteachers.Com	\$33.67	10-1150-4606	Activity for winter vacation sensation
12/23/2024	The Breakfast Deli	\$71.01	10-1117-4227	Burritos for Town Hall staff - working 2024
12/18/2024	The Elbert Group Of Color	\$29.90	10-1160-4208	Penetrant oil
12/05/2024	The Home Depot Pro	\$88.61	10-1125-4477	Bathroom Supplies. 2024 Budget.
12/17/2024	The Playgarten	\$101.25	10-1150-4606	Playgarten field trip for winter vacation sensation
12/10/2024	The Sherwin-Williams Comp	\$67.74	10-1132-4207	TH trash enclosure paint
12/04/2024	The Ups Store 1686	\$12.67	10-1160-4455	Shipment of the payment for carpet license
12/04/2024	The Webstaurant Store Inc	-\$78.88	10-1140-4811	Ordered next day shipping and reimbursed because it wasn't next day.
12/02/2024	The Webstaurant Store Inc	\$261.43	10-1140-4811	Cups for Wassail Days
12/02/2024	Tio Transunion	\$75.00	10-1121-4210	Police data base for November 2024
12/09/2024	Tmobile Postpaid Web	\$70.00	10-1110-4203	Personal Cellphone stipend
12/18/2024	Town Of Breckenridge Park	\$1.50	10-1117-4227	Parking HR Teambuilding event
12/02/2024	Triangle Electric Inc	\$710.82	40-4000-4250	Water Dept - Sensus equipment
12/01/2024	Trimble Inc	\$349.00	10-1125-4893	Subscription for Sketchup to layout and plan our museum exhibits
12/12/2024	Tst* Butterhorn Bakery &	\$100.00	10-1117-4650	Restock of PEAK awards
12/08/2024	Tst* Butterhorn Bakery &	\$49.28	80-8000-4227	Treats for staff for Wassail Days to help morale
11/29/2024	Tst* Butterhorn Bakery &	\$114.12	80-8000-4588	5k Volunteer Breakfast
12/08/2024	Tst* Butterhorn Bakery &	\$420.00	10-1125-4890	Wassail, hot chocolate, and coffee for story time with reindeer event
12/19/2024	Tst* Clints Bakery And C	\$43.56	10-1140-4210	Last day treats
12/05/2024	Tst* Peppinos Pizza & Su	\$200.00	10-1119-4306	Food for PC Meeting 12.5.24
12/05/2024	Tst* Vine Street Social	-\$109.51	10-1117-4224	Tax refund - 2024
12/04/2024	Tst* Vine Street Social	\$1,705.71	10-1117-4224	December all staff social - 2024
12/07/2024	Tst* Wildflower Bbq	\$52.08	80-8000-4227	Staff training trying new bbq business
12/16/2024	Tst*melodys Food Cart L	\$414.05	10-1130-4233	PWs End of Year Party
12/21/2024	Tst*pure Kitchen	\$150.77	10-1160-4227	Staff holiday lunch
12/18/2024	Tst*three Daughters	\$64.80	10-1117-4227	Staff teambuilding dinner 2024
12/03/2024	Uber *trip	\$80.24	10-1118-4265	Fraud- being investigated
12/10/2024	Uline	\$1,631.47	10-1150-4606	Storage boxes, cleaning supplies and shelves for winter camp - 2024 budget
12/04/2024	Uline	\$1,302.94	10-1140-4703	Outdoor Wind Resistant Signs with Stands for Events
12/24/2024	Usabluebook	\$400.35	40-4000-4201	CL-17 Reagents, for online chlorine residual monitoring
12/06/2024	Usabluebook	-\$381.75	40-4000-4277	Returned CL-17 Reagents, Two of Two Invoice Charges
12/05/2024	Usabluebook	-\$76.35	40-4000-4277	Returned CL-17 Reagents, One Of Two Return Charges
12/15/2024	Usps Po Boxes Online	\$410.00	10-1110-4233	PO BOX ANNUAL RENEWAL FEE
12/10/2024	Vesta	\$32.36	10-1110-4203	Cell phone bill2024
12/15/2024	Viaota.Com	\$21.04	10-1140-4210	Data for hotspot for events
12/06/2024	Viaota.Com	\$21.17	10-1140-4210	Data for hotspot for events
12/04/2024	Vinny's Euro American Cui	\$480.00	10-1140-4852	Dinner for staff and PD at Trick or Treat Street
12/04/2024	Vinny's Euro American Cui	\$400.00	10-1140-4811	Santas calling fire department dinner
12/20/2024	Vistaprint	\$83.96	10-1111-4229	Updated Council member business cards with correct email addresses
12/19/2024	Vistaprint	\$19.98	10-1131-4233	Business cards
12/12/2024	Vistaprint	\$28.98	10-1170-4221	Business cards
12/11/2024	Vistaprint	\$20.98	10-1134-4233	Taylor Hutchinson
12/09/2024	Vistaprint	\$12.25	10-1121-4233	Had to purchase Rushed Shipping due to original order not delivered to Town Hall but to post office
12/09/2024	Vistaprint	\$12.25	10-1160-4270	Had to purchase Rushed Shipping due to original order not delivered to Town Hall but to post office
12/09/2024	Vistaprint	\$12.25	10-1170-4221	Had to purchase Rushed Shipping due to original order not delivered to Town Hall but to post office
12/09/2024	Vistaprint	\$12.26	10-1130-4233	Had to purchase Rushed Shipping due to original order not delivered to Town Hall but to post office
12/04/2024	Vistaprint	\$30.98	10-1130-4233	Business cards
12/11/2024	Vistaprint	-\$20.98	10-1130-4233	Business cards returned
12/11/2024	Vistaprint	\$20.98	10-1130-4233	Business cards returned
12/15/2024	Vrc Companies Llc	\$50.00	10-1110-4233	November shred invoice
12/15/2024	Vzwrlls*apocc Visb	\$193.33	40-4000-4203	Water Department work / cell phones
12/15/2024	Vzwrlls*apocc Visb	\$1,122.30	10-1110-4203	Town Hall work / cell phones
12/26/2024	Vzwrlls*bill Pay Vn	\$70.00	10-1110-4203	Monthly cell phone stipend.
12/16/2024	Vzwrlls*bill Pay Vw	\$70.00	10-1110-4203	Cell phone reimbursement
12/20/2024	Vzwrlls*bill Pay Vw	\$70.00	10-1110-4203	Cell phone reimbursement - 2024
12/13/2024	Wagner Equipment Co	\$335.10	10-1133-4205	Care kit
12/12/2024	Wagner Equipment Co	\$294.75	10-1133-4205	Care kit
12/12/2024	Wagner Equipment Co	\$150.99	10-1133-4205	Care kit
12/12/2024	Wagner Equipment Co	\$63.48	10-1133-4205	Care kit
12/05/2024	Wal-Mart #0986	\$17.74	10-1115-4233	Snowbrush for Rav4
12/06/2024	Wal-Mart #0986	\$52.21	80-8000-4233	Wassail supplies, bowls for guest candy, candy canes, tissue
11/30/2024	Wal-Mart #0986	\$39.42	80-8000-4233	Apple juice for wassail days
12/21/2024	Wal-Mart #0986	\$115.22	10-1160-4207	Office supplies for Slopeside
12/04/2024	Wal-Mart #0986	\$16.98	90-9000-4205	SD card for Harbor Hawk Chartplotter - 2024
12/01/2024	Wal-Mart #0986	\$39.46	80-8000-4233	Wassail Supplies
12/06/2024	Wal-Mart #0986	\$0.98	80-8000-4585	Xmas supply

12/03/2024	Wal-Mart #0986	\$59.79	10-1134-4233	Trailer hitch lock, bins for salt.
12/17/2024	Wal-Mart #0986	\$8.77	10-1134-4233	Batteries
12/11/2024	Wal-Mart #0986	\$69.66	10-1134-4233	Office supply, xmas supply
11/30/2024	Wal-Mart #0986	\$142.12	10-1150-4605	Craft supplies for after school
12/21/2024	Wal-Mart #0986	\$92.88	10-1170-4221	DEF for Snow Cat
12/11/2024	Wal-Mart #0986	\$3.58	10-1170-4225	Half and half for coffee sales at nordic
11/29/2024	Wal-Mart #0986	\$37.52	10-1170-4221	Supplies for food and beverage station - drink tray, mixer, etc.
12/12/2024	Wal-Mart #0986	\$6.84	90-9000-4201	Tissues for office
12/26/2024	Wal-Mart #0986	\$4.58	10-1150-4606	Cookies for children to decorate at camp
12/11/2024	Wal-Mart #986	\$25.41	10-1118-4233	3 rolls of heavy duty Velcro to hang large event calendars - 2024
12/06/2024	Wal-Mart #986	\$8.58	80-8000-4233	Rubberbands
12/19/2024	Wal-Mart #986	\$7.97	80-8000-4585	PW supplies
12/19/2024	Wal-Mart #986	\$129.20	10-1134-4233	Ice rink supply, office supply
12/10/2024	Wal-Mart #986	\$79.51	10-1150-4606	Craft supplies for winter vacation sensation
12/01/2024	Wal-Mart #986	\$43.92	10-1170-4221	DEF diesel exhaust fluid
12/12/2024	Wal-Mart #986	\$16.71	10-1170-4221	Printer paper for lodge printer
12/11/2024	Wal-Mart #986	\$18.29	10-1170-4221	Hand sanitizer for around lodge
12/06/2024	Wal-Mart #986	\$18.98	10-1170-4225	Coffee to sell at nordic
12/06/2024	Wal-Mart #986	\$13.96	10-1170-4221	Office items for front desk, tape
12/26/2024	Wal-Mart #986	\$4.48	10-1150-4606	Gluten free cookies for decorating
12/19/2024	Wal-Mart #986	\$359.87	10-1150-4606	Craft supplies for almost all of the crafts over winter break camp
12/18/2024	Wal-Mart #986	\$7.64	40-4000-4201	Bags of ice for Well #3 Hydro Carbon Testing , Shipping
12/03/2024	Walmart.Com 8009256278	-\$22.56	10-1140-4811	Refund for apple cider that didn't come in time for wassail days
12/03/2024	Walmart.Com 8009256278	-\$0.29	10-1140-4811	Shipping for cider that didn't come
12/03/2024	Walmart.Com 8009256278	-\$7.52	10-1140-4811	Refund for cider that didn't come in time for wassail days
12/02/2024	Wci*timberline Disp	\$5,680.69	10-1132-4411	Timberline trash and recycling
11/27/2024	Wendys 9862	\$46.53	10-1160-4227	2024 staff lunch - terrain prep
12/14/2024	West Marine #400	\$166.94	90-9000-4205	New bilge pump and float switch for poop barge - 2024
12/04/2024	Whattodo.Info	\$2,960.00	10-1160-4265	2024- Tubing focused advertising in What to Do
12/04/2024	Wholefids Fco #10470	\$2.45	80-8000-4233	Water
12/04/2024	Wholefids Fco #10470	\$50.00	10-1110-4651	Myfit completion giftcard
12/22/2024	Wholefids Fco #10470	\$135.46	10-1170-4221	Nordic staff holiday snacks
12/21/2024	Wholefids Fco #10470	\$152.25	10-1170-4221	Holiday staff snacks
12/24/2024	Wholefids Fco #10470	\$20.71	10-1170-4221	Staff food for Holidays
12/16/2024	Wm.Com	\$280.91	10-1160-4401	Nordic Center Recycling dumpster monthly lease
12/16/2024	Wm.Com	\$480.12	10-1160-4401	Day lodge trash dumpster
12/14/2024	Wm.Com	\$195.12	10-1160-4401	Added a dumpster to slope side Hall 2024
12/16/2024	Wm.Com	\$717.67	90-9000-4401	Trash and recycling - 2024
12/22/2024	Wm.Com	\$347.58	10-1132-4411	WM Mary Ruth tdumpster
12/16/2024	Wm.Com	\$768.66	10-1132-4411	WM historic park
12/16/2024	Wm.Com	\$517.56	10-1132-4411	WM Community Center dumpster
12/16/2024	Wm.Com	\$492.35	10-1132-4411	WM town hall dumpster
12/16/2024	Wm.Com	\$309.08	10-1132-4411	WM historic park trash and recycling
12/12/2024	Www Costco Com	\$192.56	10-1170-4225	Food & Bev order to sell: pho, hot cocoa, cookies, trail mix, goldfish etc.
12/12/2024	Www.Bannerbuzz.Com	\$48.84	10-1160-4201	2024 banner cost for terrain park
12/19/2024	Xcel Ez-Pay Fee Web	\$22.00	90-9000-4401	Gas/Electricity - Frisco Bay Marina
12/19/2024	Xcel Ez-Pay Fee Web	\$5.02	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
12/19/2024	Xcel Ez-Pay Fee Web	\$32.09	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
12/19/2024	Xcel Ez-Pay Fee Web	\$48.43	55-5500-4268	Gas/Electricity - 619 Granite
12/19/2024	Xcel Ez-Pay Fee Web	\$3.82	10-1131-4401	Electricity - Street Lights
12/19/2024	Xcel Ez-Pay Fee Web	\$18.37	90-9000-4401	Gas/Electric Frisco Bay Marina
12/19/2024	Xcel Ez-Pay Fee Web	\$93.13	10-1131-4401	Electricity - Town Street Lights
12/19/2024	Xcel Ez-Pay Fee Web	\$126.30	10-1132-4401	Gas/Electricity - Town Buildings
12/19/2024	Xcel Ez-Pay Fee Web	\$3.17	10-1131-4401	Electricity - N. 1st Ave. Street Lights
12/19/2024	Xcel Ez-Pay Fee Web	\$0.43	90-9000-4401	Gas/Electricity - Marina Lift Station
12/19/2024	Xcel Ez-Pay Fee Web	\$8.30	10-1120-4401	Gas/Electricity - EV Charging Station 99 S 3rd Ave
12/19/2024	Xcel Ez-Pay Fee Web	\$342.15	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
12/19/2024	Xcel Ez-Pay Fee Web	\$12.03	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
12/19/2024	Xcel Ez-Pay Fee Web	\$0.49	10-1120-4401	Electricity - EV Charge Station PW
12/19/2024	Xcel Ez-Pay Fee Web	\$3.06	10-1120-4401	Electricity - EV Charge Station Marina Road
12/19/2024	Xcel Ez-Pay Fee Web	\$9.61	10-1132-4401	Gas/Electricity - Employee Housing
12/19/2024	Xcel Ez-Pay Fee Web	\$1.28	10-1132-4401	Gas/Electricity - Employee Housing
12/19/2024	Xcel Ez-Pay Fee Web	\$35.27	55-5500-4268	Gas/Electricity - 619 Granite
12/19/2024	Xcel Ez-Pay Fee Web	\$86.39	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
12/19/2024	Xcel Ez-Pay Fee Web	\$0.45	10-1120-4401	Electricity - EV Charge Station PW
12/19/2024	Xcel Ez-Pay Fee Web	\$42.22	20-2000-5024	Gas/Electricity - Slopeside Hall
12/19/2024	Xcel Ez-Pay Fee Web	\$0.29	90-9000-4401	Gas/Electric Frisco Bay Marina
12/19/2024	Xcel Ez-Pay Fee Web	\$3.78	55-5500-4268	Gas/Electricity - 619 Granite
12/04/2024	Xcel Ez-Pay Fee Web	\$16.01	55-5500-4268	Gas/Electricity - 619 Granite
12/04/2024	Xcel Ez-Pay Fee Web	\$19.59	20-2000-5024	Gas/Electricity - Slopeside Hall
12/04/2024	Xcel Ez-Pay Fee Web	\$4.86	10-1132-4401	Gas/Electricity - Employee Housing
12/04/2024	Xcel Ez-Pay Fee Web	\$15.45	55-5500-4268	Gas/Electricity - 619 Granite
12/04/2024	Xcel Ez-Pay Fee Web	\$0.87	10-1132-4401	Gas/Electricity - Employee Housing
12/04/2024	Xcel Ez-Pay Fee Web	\$20.47	10-1120-4401	Gas/Electricity - EV Charging Station 99 S 3rd Ave
12/19/2024	Xcel Ez-Pay Web	\$22.05	10-1120-4401	Electricity - EV Charge Station PW
12/19/2024	Xcel Ez-Pay Web	\$377.31	10-1120-4401	Gas/Electricity - EV Charging Station 99 S 3rd Ave
12/19/2024	Xcel Ez-Pay Web	\$436.87	10-1132-4401	Gas/Electricity - Employee Housing
12/19/2024	Xcel Ez-Pay Web	\$835.03	90-9000-4401	Gas/Electric Frisco Bay Marina
12/19/2024	Xcel Ez-Pay Web	\$13.26	90-9000-4401	Gas/Electric Frisco Bay Marina
12/19/2024	Xcel Ez-Pay Web	\$999.94	90-9000-4401	Gas/Electricity - Frisco Bay Marina
12/19/2024	Xcel Ez-Pay Web	\$446.31	10-1170-4401	Gas/Electricity - Nordic Building
12/19/2024	Xcel Ez-Pay Web	\$597.87	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
12/19/2024	Xcel Ez-Pay Web	\$4,696.83	10-1132-4401	Gas/Electricity - Town Buildings
12/19/2024	Xcel Ez-Pay Web	\$4,233.18	10-1131-4401	Electricity - Town Street Lights
12/19/2024	Xcel Ez-Pay Web	\$3,927.03	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
12/19/2024	Xcel Ez-Pay Web	\$1,603.02	55-5500-4268	Gas/Electricity - 619 Granite
12/19/2024	Xcel Ez-Pay Web	\$58.36	10-1132-4401	Gas/Electricity - Employee Housing
12/19/2024	Xcel Ez-Pay Web	\$1,458.42	10-1125-4401	Gas/Electric Frisco Historic Park & Museum

12/19/2024	Xcel Ez-Pay Web	\$144.31	10-1131-4401	Electricity - N. 1st Ave. Street Lights
12/19/2024	Xcel Ez-Pay Web	\$159.71	10-1132-4401	Gas/Electricity - Employee Housing
12/19/2024	Xcel Ez-Pay Web	\$20.55	10-1120-4401	Electricity - EV Charge Station PW
12/19/2024	Xcel Ez-Pay Web	\$30.30	10-1132-4401	Gas/Electricity - Employee Housing
12/19/2024	Xcel Ez-Pay Web	\$547.02	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
12/19/2024	Xcel Ez-Pay Web	\$54.32	55-5500-4266	Gas/Electricity - Employee Housing
12/19/2024	Xcel Ez-Pay Web	\$916.99	10-1132-4401	Gas/Electricity - Employee Housing
12/19/2024	Xcel Ez-Pay Web	\$173.80	10-1131-4401	Electricity - Street Lights
12/19/2024	Xcel Ez-Pay Web	\$21.32	55-5500-4266	Gas/Electricity - Employee Housing
12/19/2024	Xcel Ez-Pay Web	\$228.06	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
12/19/2024	Xcel Ez-Pay Web	\$19.43	90-9000-4401	Gas/Electricity - Marina Lift Station
12/19/2024	Xcel Ez-Pay Web	\$139.24	10-1120-4401	Electricity - EV Charge Station Marina Road
12/19/2024	Xcel Ez-Pay Web	\$171.73	55-5500-4268	Gas/Electricity - 619 Granite
12/19/2024	Xcel Ez-Pay Web	\$236.79	10-1132-4401	Gas/Electricity - Employee Housing
12/19/2024	Xcel Ez-Pay Web	\$14.00	10-1132-4401	Gas/Electricity - Employee Housing
12/19/2024	Xcel Ez-Pay Web	\$15,552.42	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
12/19/2024	Xcel Ez-Pay Web	\$1,919.19	20-2000-5024	Gas/Electricity - Slopeside Hall
12/19/2024	Xcel Ez-Pay Web	\$2,201.59	55-5500-4268	Gas/Electricity - 619 Granite
12/04/2024	Xcel Ez-Pay Web	\$81.39	10-1132-4401	Gas/Electricity - Employee Housing
12/04/2024	Xcel Ez-Pay Web	\$727.53	55-5500-4268	Gas/Electricity - 619 Granite
12/04/2024	Xcel Ez-Pay Web	\$702.49	55-5500-4268	Gas/Electricity - 619 Granite
12/04/2024	Xcel Ez-Pay Web	\$14.41	10-1132-4401	Gas/Electricity - Employee Housing
12/04/2024	Xcel Ez-Pay Web	\$890.52	20-2000-5024	Gas/Electricity - Slopeside Hall
12/04/2024	Xcel Ez-Pay Web	\$29.75	10-1132-4401	Gas/Electricity - Employee Housing
12/04/2024	Xcel Ez-Pay Web	\$220.90	10-1132-4401	Gas/Electricity - Employee Housing
12/04/2024	Xcel Ez-Pay Web	\$930.51	10-1120-4401	Gas/Electricity - EV Charging Station 99 S 3rd Ave
12/04/2024	Xcel Ez-Pay Web	\$39.32	10-1132-4401	Gas/Electricity - Employee Housing
12/08/2024	Xfinity Mobile	\$48.45	10-1110-4203	December cell phone bill
12/10/2024	Yourmembership	\$129.00	10-1150-4227	CPRA Event Supervisor job posting.
12/10/2024	Zoom.Com 888-799-9666	\$40.00	10-1110-4203	Zoom Subscription Monthly Renewal