

Visa P-Card Statement 4-28-2022

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
03/28/2022	041 Torchys Stapleton	\$20.02	10-1121-4227	Training - Meal
04/06/2022	1000bulbs.Com	\$149.55	10-1131-4401	Bulbs for west main bollards
04/22/2022	2518 - Cps Dstrbtrs	\$278.21	20-2000-5097	4th and Main overhead lights
04/02/2022	360training.Com Inc	\$41.16	10-1150-4227	TIPS Certification
04/04/2022	3cma Online	\$845.00	10-1118-4210	Yearly membership City-County Communications & Marketing Association
04/26/2022	5th Avenue Grille	\$100.00	10-1110-4211	Gifts for Election judges
04/27/2022	Adamson Police Products-F	\$1,026.00	10-1121-4218	Ammunition purchase
04/20/2022	Advanced Network Mana	\$1,611.23	90-9000-4444	10gbase-sr SFP cable (x2)
04/26/2022	Advanced Network Mana	\$23,369.12	20-2000-4102	Capital IT purchases
04/07/2022	Allied Security Group In	\$1,126.95	10-1132-4207	Quarterly service charges and service charges for 10 digit dial out
04/18/2022	Alpinaire Healthcare	\$15.00	10-1160-4221	Oxygen tanks
04/22/2022	Alpine - Silverthorne	\$1,624.95	80-8000-4585	Facia for ballpark dugouts
04/27/2022	Alpine - Silverthorne	\$14.30	80-8000-4585	Facia for ballpark dugout screws
04/05/2022	AlSCO Inc.	\$269.40	10-1125-4477	Mat Cleaning Service
04/11/2022	AlSCO Inc.	\$390.36	10-1160-4477	Mat Cleaning Service
04/01/2022	Am Leonard	\$329.50	10-1170-4205	Hand tools for trail building.
03/30/2022	Amazon.Com*161ul5022 Amzn	\$58.35	20-2000-4567	PD remodel project - cable
04/04/2022	Amazon.Com*1622r4ry2 Amzn	\$22.31	10-1121-4233	Expanding folders
03/28/2022	Amazon.Com*1682d0os2	\$2,164.24	10-1110-4704	Television - Peak room video project
03/30/2022	Amazon.Com*1689g9dd0 Amzn	\$113.75	20-2000-4567	PD remodel project - cable
04/08/2022	Amazon.Com*1a6c20ax1	\$39.03	10-1125-4227	Book- Finding History Where You Least Expect It
04/05/2022	Amazon.Com*1h2551422 Amzn	\$51.98	10-1132-4207	Lock box for Town Hall and the Day Lodge.
04/19/2022	Amazon.Com*1o3xd9ug1	\$154.12	10-1160-4411	Saw
04/07/2022	American Red Cross	\$103.60	10-1150-4605	Fun Club First Aid Supplies
04/08/2022	American Red Cross	\$19.59	10-1150-4605	Fun Club First Aid Supplies
04/12/2022	American Red Cross	\$322.49	10-1150-4605	Fun Club First Aid Supplies
03/29/2022	Amzn Mktp Us	\$59.95	10-1125-4894	Supplies for Education Field Trip- Ute Peoples Program
03/30/2022	Amzn Mktp Us	\$27.59	10-1125-4894	Supplies for Education Field Trip- Ute Peoples Program
03/31/2022	Amzn Mktp Us	\$200.98	10-1133-4271	Flashlights
04/01/2022	Amzn Mktp Us	\$478.44	20-2000-4567	PD remodel - computer wall mounts (x12)
04/05/2022	Amzn Mktp Us	\$143.60	10-1110-4704	TV wall mount - Peak One Room AV project
04/06/2022	Amzn Mktp Us	\$85.45	10-1125-4894	Supplies for Education Field Trip- Ute Peoples Program
04/06/2022	Amzn Mktp Us	\$759.76	10-1131-4403	Mutt Mitts
04/07/2022	Amzn Mktp Us	\$33.50	10-1125-4233	Museum Embosser
04/12/2022	Amzn Mktp Us	\$21.69	80-8000-4233	New doorbell for info window
04/14/2022	Amzn Mktp Us	\$845.00	10-1133-4271	Spring Compressor
04/15/2022	Amzn Mktp Us	\$97.34	10-1133-4205	Small engine air filters
04/15/2022	Amzn Mktp Us	\$27.84	10-1133-4205	Small engine air filters
04/18/2022	Amzn Mktp Us	\$23.57	10-1133-4205	Small engine air filters
04/18/2022	Amzn Mktp Us	\$140.35	10-1133-4205	Terminal tool, pin out
04/19/2022	Amzn Mktp Us	\$160.06	10-1133-4205	Small engine air filter
04/20/2022	Amzn Mktp Us	\$23.85	10-1110-4650	All Staff Derby meeting
04/20/2022	Amzn Mktp Us	\$16.98	10-1110-4650	All Staff Derby meeting
04/21/2022	Amzn Mktp Us	\$40.41	10-1110-4233	Light bulbs for popcorn popper
04/21/2022	Amzn Mktp Us	\$152.86	10-1110-4650	All Staff Derby meeting
04/21/2022	Amzn Mktp Us	\$192.95	10-1132-4207	Urinal maintenance and cleaning solution
04/21/2022	Amzn Mktp Us	\$650.67	90-9000-4201	Radios for staff communications
04/26/2022	Amzn Mktp Us	\$374.50	10-1133-4205	Kubota side by side tires
04/26/2022	Amzn Mktp Us	\$32.54	10-1131-4233	Presentation laser pointer and remote
04/08/2022	Apple.Com/Us	\$107.29	90-9000-4704	Tracking Equipment
04/08/2022	Apple.Com/Us	\$43.30	90-9000-4704	Tech Cases
04/06/2022	Atssa	\$130.00	10-1130-4227	TCS recertification
04/14/2022	Att	\$35.00	10-1110-4203	Phone stipend
04/14/2022	Att	\$363.02	90-9000-4203	Phone stipend
04/14/2022	Att	\$862.83	10-1110-4203	Phone stipend
04/21/2022	Att	\$50.00	10-1110-4203	Phone stipend
04/25/2022	Att	\$70.00	10-1110-4203	Phone stipend
03/30/2022	Bar Louie Denver	\$10.29	10-1121-4227	Training - Meal
04/01/2022	Bar Louie Denver	\$21.28	10-1121-4227	Training - Meal
04/06/2022	Bar Louie Denver	\$29.03	10-1121-4227	Training - Meal
04/08/2022	Bar Louie Denver	\$17.58	10-1121-4227	Training - Meal
03/30/2022	Big Agnes	\$889.00	10-1160-4270	Staff jackets
03/30/2022	Big Agnes	\$381.00	10-1170-4270	Staff jackets
03/30/2022	Big Agnes	\$1,033.35	10-1150-4850	Staff jackets
03/31/2022	Big O Tires 6279	\$28.50	10-1133-4205	Tire disposal.
04/15/2022	Bobcat Golden	\$150.00	10-1133-4205	Bobcat broom springs
03/29/2022	Bookcoppercolorado	\$50.00	10-1150-4227	Parking Pass for EOS Staff Party @ Copper Mtn
04/14/2022	Breckenridge Bldg Ctr	\$782.49	10-1170-4205	Material for Nordic ski trail signage
04/19/2022	Breckenridge Bldg Ctr	\$4.80	10-1160-4411	Hardware
04/19/2022	Breckenridge Bldg Ctr	\$1.20	10-1160-4411	Hardware
04/20/2022	Breckenridge Bldg Ctr	\$27.39	10-1160-4411	Hardware
04/12/2022	Breckenridge Lasergraphic	\$343.00	10-1119-4221	Post Cards for Public Noticing (3000)
04/06/2022	Brp US Inc	\$274.72	90-9000-4210	Bossweb dealer management software dues
04/08/2022	Bt Colorado Municipa	\$137.08	10-1115-4210	CMCA annual dues
04/08/2022	Bt Colorado Municipa	\$137.08	10-1115-4210	CMCA annual dues
03/31/2022	Bts*thyssenkrupp	\$1,485.98	10-1132-4207	Town Hall elevator
04/02/2022	Bulb Center	\$208.50	10-1125-4207	30 each LED spot light bulbs for museum buildings
04/14/2022	Burley Design	\$119.98	10-1170-4205	Burley Ebike trailer hitch and one spare
04/13/2022	Calendly	\$102.12	10-1125-4890	Annual Calendly Membership

04/11/2022	Carid.Com	\$220.34	90-9000-4892	Part for work order
04/13/2022	Carquest 3948	\$88.64	10-1133-4205	Misc oil filter for stock
04/14/2022	Carquest 3948	\$127.08	10-1133-4205	Plow blade deliniators
04/19/2022	Carquest 3948	\$85.73	10-1133-4205	Sweeper filters
04/26/2022	Carquest 3948	\$359.39	10-1133-4205	Brake parts for 17-05
04/08/2022	Centurylink/Speedpay	\$1,548.53	10-1110-4203	Town Hall phone lines
04/08/2022	Centurylink/Speedpay	\$474.23	40-4000-4203	WTP phone lines
04/08/2022	Centurylink/Speedpay	\$183.21	80-8000-4203	VIC phone lines
04/08/2022	Centurylink/Speedpay	\$339.00	90-9000-4203	Marina phone lines
04/08/2022	Centurylink/Speedpay	\$51.59	90-9000-4401	Marina utilities
04/08/2022	Centurylink/Speedpay	\$196.88	10-1110-4226	Website
04/26/2022	Ces 307	\$134.31	10-1132-4207	IT wire for Town Hall.
04/08/2022	Chick-Fil-A #03120	\$9.69	10-1121-4227	Training - Meal
04/06/2022	Chipotle 1105	\$119.90	10-1131-4227	Staff Meeting
04/05/2022	Cintas Corp	\$741.15	10-1133-4270	Cintas uniforms
04/04/2022	City-Market #0420	\$34.29	10-1110-4650	Candy for recruitment and staff
04/08/2022	City-Market #0430	\$62.36	10-1150-4227	EOS Staff party at Copper
04/26/2022	City-Market #0430	\$20.00	10-1110-4650	All staff drinks.
04/03/2022	Clint's Bakery & Coffeeh	\$80.80	10-1150-4227	Staff breakfast
04/02/2022	Cloud Cover Music	\$17.95	80-8000-4233	VIC Cloud Cover
04/02/2022	Cloud Cover Music	\$17.95	10-1125-4233	Historic Park Cloud Cover
03/28/2022	Co Dept Of Public Health	\$85.63	90-9000-4444	Storm water permit for construction - Marina plus processing fee.
04/11/2022	Co Driver Servi Emv	\$31.10	10-1132-4210	Driver's license
04/06/2022	Co Driver Svcs Online	\$18.23	10-1131-4210	DMV charge for license renewal.
04/18/2022	Co Govt Services	\$26.33	10-1119-4227	NWCCOG Economic Summit Registration
04/25/2022	Co Govt Services	\$36.55	10-1150-4227	Trails Background Check
04/26/2022	Co Govt Services	\$26.33	10-1115-4210	Diane nwccog meeting
04/06/2022	Co Motor Parts 0026866	\$36.98	10-1133-4205	Oil filter wrench
04/11/2022	Co Motor Parts 0026866	\$7.54	10-1133-4205	LED light bar
04/14/2022	Co Motor Parts 0026866	\$14.33	10-1133-4205	Back up light for water truck
04/20/2022	Co Motor Parts 0026866	\$24.49	10-1170-4205	Cell phone charging device for Mini Excavator, Snowcat, and other town equipment
04/23/2022	Co Motor Parts 0026866	\$59.29	10-1133-4205	Liquid gasket
04/14/2022	Co Summit Co Svs	\$170.50	10-1119-4221	Printing fee from Summit County Clerk and Recorder for a Housing Restrictive Covenant
04/05/2022	Codegeek	\$462.50	10-1118-4655	\$462.50- Form troubleshooting & March hosting
04/05/2022	Codegeek	\$4,593.75	80-8000-4579	\$462.50- Form troubleshooting & March hosting
04/04/2022	Colorado Analytical	\$430.00	40-4000-4250	Water quality parameters at Well 7 and 6 compliance
04/04/2022	Colorado Analytical	\$96.00	40-4000-4250	Lead and copper compliance samples
04/04/2022	Colorado Analytical	\$96.00	40-4000-4201	Compliance lead and copper samples
04/14/2022	Colorado Analytical	\$32.00	40-4000-4250	Lead and copper compliance samples
04/15/2022	Colorado Analytical	\$64.00	40-4000-4250	Lead and copper private sample (2)
04/25/2022	Colorado Analytical	\$430.00	40-4000-4250	Water quality paramaters at well 7 and 6 compliance samples
04/25/2022	Colorado Ltap	\$250.00	10-1131-4227	CO LTAP grader class
04/14/2022	Colorado Municipal League	\$340.00	10-1111-4227	CML breckenridge
03/28/2022	Columbia Potties For The	\$186.00	80-8000-4585	Monthly service (MCP)
03/28/2022	Columbia Potties For The	\$372.00	80-8000-4585	Monthly service fee (PnR)
04/01/2022	Columbia Potties For The	\$346.00	80-8000-4585	Montly Service (PnR)
04/01/2022	Columbia Potties For The	\$176.00	80-8000-4585	Montly service (MCP)
04/21/2022	Columbia Potties For The	\$176.00	80-8000-4585	Monthly service fee Meadow Creek Park.
04/21/2022	Columbia Potties For The	\$346.00	80-8000-4585	Montly service free PnR
04/13/2022	Comcast Cable Comm	\$1,028.00	90-9000-4203	Marina cable
04/13/2022	Comcast Cable Comm	\$395.00	80-8000-4203	VIC cable
04/13/2022	Comcast Cable Comm	\$4,877.89	10-1110-4203	All other cable
04/11/2022	Copper Mountain Ski Resor	\$40.00	10-1160-4221	Parking for end of season Lunch and ski
04/14/2022	Cos Parking Meters	\$8.75	10-1118-4227	Parking Meter Time - Colorado Springs Governor's Awards Dinner
04/05/2022	Costco Whse #0676	\$263.37	10-1150-4227	April 11 - Staff EOS Party Food/beverages
04/25/2022	Costco Whse #1027	\$318.69	10-1110-4650	Public Works all staff lunch
04/25/2022	Costco Whse #1027	\$50.00	10-1110-4650	Town of Frisco Costco Membership
04/21/2022	Crowd Mgr Training	\$19.95	10-1140-4210	Crowd manager class
03/29/2022	Crystalplus Awards	\$150.55	10-1110-4650	Crystal base for sculpture, outgoing Town Council
04/04/2022	Cuba Cuba Sandwicheria No	\$17.25	10-1121-4227	Training - Meal
03/27/2022	Den Public Parking	\$40.00	90-9000-4227	Airport parking
04/15/2022	Denver Industrial Sales A	\$1,169.86	20-2000-5075	Crack sealing supplies and cold patch.
03/31/2022	Dmi* Dell Bus Online	\$2,717.95	90-9000-4704	Computer and equipment for new building
03/30/2022	Dmi* Dell Sales & Servic	\$707.75	10-1110-4704	Monitors (x2)
04/14/2022	Dnh*godaddy.Com	\$18.06	10-1118-4655	Domain Renewal VISITSUMMITNOW.COM and LOVESUMMITCO.COM
04/15/2022	Dnh*godaddy.Com	\$96.38	10-1118-4655	Domain renewal- FRISCORECREATION.ORG, FRISCORECREATION.INFO, FRISCORECREATION.NET, and FRISCORECREATION.COM
04/07/2022	DocuSign	\$6,085.80	10-1110-4704	Electronic signature software annual subscription
04/07/2022	Dropbox*hxmy85qhn329	\$11.99	20-2000-5079	Dropbox monthly subscription
04/24/2022	Dropbox*qvzpx16tsp8b	\$750.00	10-1118-4655	Business account yearly renewal
03/31/2022	Eas	\$389.25	10-1133-4271	Sanding and grinding tool
04/01/2022	Eb 2022 Innovation In	\$150.00	10-1115-4210	Benefits conference
04/15/2022	Eddie Bauer 496	\$28.80	10-1150-4605	Supplies for Summer Camp
04/15/2022	Eddie Bauer 496	\$43.20	10-1150-4602	Supplies for Summer Camp
04/02/2022	Effectv East	\$12,747.50	10-1118-4265	General winter cable advertising

04/01/2022	El Trompito Taqueria -	\$23.52	10-1121-4227	Training - Meal
04/12/2022	Elevated Auto Glass	\$125.00	10-1133-4205	Detail of Town vehicle
04/12/2022	Elevated Auto Glass	\$245.79	10-1133-4205	F-250 windshield
04/12/2022	Elevated Auto Glass	\$125.00	10-1133-4205	Detail of Town vehicle
03/30/2022	Etsy.Com - Mazzrocks	\$19.04	10-1125-4894	Soaring Summit program
03/30/2022	Etsy.Com - Mazzrocks	-\$1.14	10-1125-4894	Tax returned
03/29/2022	Etsy.Com - Multiple Shops	\$208.97	10-1125-4894	Soaring Summit and Ute Programs
03/30/2022	Etsy.Com - Multiple Shops	-\$1.72	10-1125-4894	Tax returned
03/30/2022	Etsy.Com - Multiple Shops	-\$1.43	10-1125-4894	Tax returned
03/30/2022	Etsy.Com - Multiple Shops	-\$2.23	10-1125-4894	Tax returned
03/30/2022	Etsy.Com - Multiple Shops	-\$1.62	10-1125-4894	Tax returned
03/30/2022	Etsy.Com - Multiple Shops	-\$4.36	10-1125-4894	Tax returned
03/30/2022	Etsy.Com - Multiple Shops	-\$2.55	10-1125-4894	Tax returned
03/30/2022	Etsy.Com - Multiple Shops	-\$2.72	10-1125-4894	Tax returned
04/01/2022	Facebk Rjev5bx952	\$150.00	10-1170-4265	Frisco Brewski promoted post
03/30/2022	Fedex	\$34.55	10-1121-4202	Postage for lab kit case
04/05/2022	Fedex	\$34.33	10-1121-4202	Postage for lab tests
04/13/2022	Fedex	\$70.21	10-1121-4202	Postage for lab tests
04/26/2022	Fedex	\$71.76	10-1121-4202	Postage for lab tests
04/27/2022	Fedex	\$71.47	10-1121-4202	Postage for lab tests
04/04/2022	Ferguson Ent #431	\$106.08	10-1132-4207	New flush valve for Day Lodge Women's restroom.
03/31/2022	Fire House Subs 452 Qsr	\$10.63	10-1121-4227	Training - Meal
04/25/2022	Forester Shop	\$48.54	10-1170-4205	Blades for Stihl FS560c brush cutter
04/09/2022	Galls	\$97.27	10-1121-4270	Invoice No. 020812388
04/12/2022	Geowater Services, Llc	\$150.00	40-4000-4250	April Bac-T samples.
04/08/2022	Government Finance Offic	\$150.00	10-1114-4210	GFOA Membership
03/28/2022	Grainger	\$163.83	10-1131-4404	Electrical box cover
03/29/2022	Grainger	\$106.96	10-1131-4403	Sign bolts.
04/06/2022	Greek Gyros Cafe Inc	\$16.98	10-1121-4227	Training - Meal
04/09/2022	Hacienda Real	\$290.60	10-1160-4225	End of Season employee Lunch
04/19/2022	Hacienda Real	\$72.00	10-1134-4227	End of Season employee Lunch
03/31/2022	Icounty.Org	\$15.52	10-1119-4221	Records request from Summit County Clerk and Recorder
04/12/2022	Icounty.Org	\$2.50	10-1119-4210	Document requested for Housing Restrictive Covenant
04/19/2022	In *colorado Runner	\$500.00	10-1150-4265	Colorado Runner e-blast for summer running race series
04/25/2022	In *intermountain Sales,	\$391.00	40-4000-4250	Locator tune up
03/30/2022	In *outer Range Brewing C	\$776.00	80-8000-4588	Race Participant Refreshment for Frisco Gold Rush and Frisco Freeze
04/20/2022	In *peak Performance Copi	\$607.52	10-1110-4205	Copier meter reading
04/07/2022	In *rocky Mountain Coffee	\$97.50	10-1110-4233	Coffee
04/12/2022	In *squeeze Designz, Llc	\$97.50	10-1118-4265	Update Mardi Gras 4Paws poster & ad
04/06/2022	In *tropical Threads & Ca	\$169.00	10-1150-4850	Embroidery for staff jackets
04/05/2022	Indust Health Serv Networ	\$137.70	10-1130-4250	Random test for DOT for CDL holders thru Industrial Health Service Network
04/07/2022	Infinity Certified Weldin	\$1,341.06	10-1131-4403	Steel for drain cover(s)
04/21/2022	Innova Discs	\$848.04	10-1160-4223	Disc to be sold for disc golf out of the retail shop
04/12/2022	J & S Contractors Supply	\$82.65	10-1131-4403	Keeper shims for signage
04/15/2022	J & S Contractors Supply	\$448.50	10-1131-4404	Sign pole bases
03/29/2022	Jemini Supply	\$31.93	10-1125-4891	Gemstones
04/20/2022	JJ Chinaese Seafood Resta	\$38.97	10-1133-4227	Team building/meeting
04/21/2022	K D Flags Llc	\$660.70	80-8000-4585	Flags
04/09/2022	Kaseya.Com	\$4,899.20	10-1110-4704	VSA software management annual renewal
04/01/2022	Kubat Equipment And Servi	\$812.64	10-1133-4205	Storage tank services
04/01/2022	Kubat Equipment And Servi	\$1,110.40	10-1133-4205	Kubat fuel repairs
04/04/2022	Kum&go 0948 Frisco	\$67.59	10-1160-4409	Fuel
04/14/2022	La Baguette	\$16.02	10-1118-4227	Lunch prior to Governor's Awards Reception
04/15/2022	La Quinta Motor Inns	\$384.00	10-1121-4228	Hotel for R. Wicklund to attend Police Academy driving school
04/04/2022	Lady Sunshine	\$87.38	10-1111-4612	SHS scholarship flowers
04/05/2022	Lawson Products	\$31.20	10-1133-4205	Lawson nuts and bolts
04/01/2022	Litteredschool-F1e6t1	\$309.27	10-1118-4825	Little Red Schoolhouse golf tournament hole sponsorship
04/04/2022	Lotus Chinese Kitchen	\$15.23	10-1121-4227	Training - Meal
04/03/2022	Lowes #03206	\$94.20	10-1160-4411	Salt for tubing
04/06/2022	Lowes #03206	\$364.28	10-1160-4409	Terrain park and shop supplies
04/06/2022	Lowes #03206	\$63.29	10-1110-4650	Seedling growing kit for 4/27 all staff meeting
04/08/2022	Lowes #03206	\$49.00	10-1132-4207	Replacement for Town Hall mens restroom
04/09/2022	Lowes #03206	\$84.16	10-1160-4411	Paint and grinding wheels
04/09/2022	Lowes #03206	\$10.66	10-1121-4233	Uniform velcro
04/12/2022	Lowes #03206	\$109.56	10-1160-4409	Terrain Park supplies
04/13/2022	Lowes #03206	\$137.58	10-1132-4207	Truck supplica, pest control, brick cleaner for Town Hall, bathroom and kitchen maintenance
04/14/2022	Lowes #03206	\$185.78	10-1132-4207	Truck supplies, Town hall cable cover/TV mountain for Peak One/Town Manager Office, office supplies
04/14/2022	Lowes #03206	-\$10.98	10-1132-4207	Returned an unused item.
04/14/2022	Lowes #03206	-\$10.65	10-1121-4233	Uniform velcro - returned for credit
04/15/2022	Lowes #03206	\$14.36	10-1160-4409	Terrain Park Supplies
04/19/2022	Lowes #03206	\$128.60	10-1160-4411	Paint and hardware
04/20/2022	Lowes #03206	\$106.01	10-1125-4205	Vice for workshop, torx bits, bolts for signage, extra door latch for schoolhouse, stain
04/21/2022	Lowes #03206	\$150.62	90-9000-4201	Batteries, aluminum stock, and tools for shop
04/22/2022	Lowes #03206	\$38.94	80-8000-4585	Rakes

04/22/2022	Lowes #03206	\$4.98	80-8000-4585	Rake
04/25/2022	Lowes #03206	\$32.98	10-1160-4411	Grinding wheels
04/26/2022	Lowes #03206	\$83.98	10-1132-4207	Lund house toilet, hole saw for TH brick, EHU panel hardware 1st and Main.
04/27/2022	Lowes #03206	\$130.92	80-8000-4585	Ballpark facia
04/27/2022	Lowes #03206	\$185.72	90-9000-4201	Tools and tool storage for shop
04/10/2022	Ls Rebel Sports	\$193.91	10-1170-4205	Ebike maintenance parts.
04/11/2022	McCoy S Mountain Market	\$6.91	10-1160-4225	Paper Plates for end of season employee lunch and ski
04/06/2022	Merrell.Com	\$112.76	10-1121-4270	Uniform boots
04/15/2022	Mountain Waste	\$866.47	10-1132-4411	Recycling pickup for town hall, public work and visitor information center, streets trash pickup
04/15/2022	Mountain Waste	\$5,770.11	20-2000-4101	Recycling pickup for town hall, public work and visitor information center, streets trash pickup
04/14/2022	Mountainsmith Llc	\$219.32	10-1150-4850	Staff satchels.
04/06/2022	Murdochs Ranch&home #31	\$126.94	10-1134-4703	Gloves, chain saw chains, oil, gas for saw
04/13/2022	Murdochs Ranch&home #31	\$90.98	10-1160-4409	Tarps
04/24/2022	Murdochs Ranch&home #31	\$139.93	10-1110-4203	Chain saw chains and Chain saw maintenance products
04/01/2022	National Velvet - Vail	\$159.49	10-1121-4270	Uniform cleaning Inv. # 71000
04/06/2022	Nelco Products Inc	\$356.92	10-1170-4221	Wickets for Nordic tickets
04/08/2022	Nelco Products Inc	-\$2.00	10-1170-4221	Credit from Nelco company for wicket purchase
04/21/2022	Nuevo Vallarta Family Me	\$77.86	10-1160-4227	Staff lunch
04/26/2022	Nuevo Vallarta Family Me	\$50.00	10-1110-4211	Gifts for Election judges
04/16/2022	Nytimes	\$4.00	10-1110-4210	NY Times - Monthly Subscription
04/27/2022	Opy*wondershare	\$4.95	10-1115-4210	Video program
04/27/2022	Opy*wondershare	\$29.00	10-1115-4210	Video program
04/27/2022	Opy*wondershare	\$15.99	10-1115-4210	Video editing program
04/27/2022	Opy*wondershare	\$4.95	10-1115-4210	Video editing program
04/20/2022	Otc Brands Inc	\$71.24	10-1110-4650	All staff derby meeting
04/25/2022	Pandora	\$5.13	10-1160-4401	Purchase Pandora
03/29/2022	Paypal	\$175.00	10-1114-4227	CHFA webinar on Housing Tax Credits
03/29/2022	Paypal	\$86.00	10-1125-4894	Flute for Ute program
04/07/2022	Paypal	\$190.00	10-1118-4210	Yearly membership Emergency Services Public Information Officers of Colorado
04/22/2022	Paypal	\$99.00	10-1110-4265	3CMA Job Posting - Town Manager
04/23/2022	Paypal	\$228.00	10-1160-4477	Window cleaning for Nordic Center
04/23/2022	Paypal	\$578.00	10-1160-4477	End of season window cleaning-Day Lodge
04/24/2022	Pinnacol Assurance	\$660.96	10-1110-4502	Pinnacol Assurance- workers comp monthly
04/14/2022	Pitney Bowes Pi	\$535.44	10-1110-4233	Mail machine supplies
04/24/2022	Planetizen* PI Courses	\$24.95	10-1119-4227	Planetizen Monthly Subscription - AICP Coursework
03/30/2022	Pp*riccosburri	\$10.14	10-1121-4227	Training - Meal
04/05/2022	Rocky Mountain Coffee Roa	\$33.28	10-1130-4233	Shop coffee
03/30/2022	Safariland, Llc	\$361.35	10-1121-4218	New holsters
03/28/2022	Safeway #0836	\$300.00	10-1160-4227	Adventure Park employee incentives.
03/30/2022	Safeway #0836	\$23.96	10-1160-4480	Cookies for bubble gum race
04/04/2022	Safeway #0836	\$80.10	10-1110-4211	Election day food for election judges
04/04/2022	Safeway #0836	\$48.63	10-1110-4211	Election Judge meals
04/12/2022	Safeway #0836	\$18.00	10-1110-4229	Drinks for tc dinners
04/14/2022	Safeway #0836	\$34.96	80-8000-4233	Paper towels, batteries, soap
04/26/2022	Safeway #0836	\$82.72	10-1111-4229	Council meeting supplies
04/13/2022	Server Supply.Com Inc	\$9,432.50	90-9000-4444	Marina building servers - 2022 Capital Project
04/07/2022	Sharefile, Llc	\$24.00	90-9000-4210	Online contracts and waivers
04/01/2022	Sherwin Williams 707277	\$66.29	10-1131-4403	Paint for wall repair.
04/06/2022	Sherwin Williams 707277	-\$5.12	10-1131-4403	Paint for wall repair - tax correction.
03/30/2022	Skulls Unlimited	\$403.48	10-1125-4894	Bird skull replicas for Soaring Summit program
04/01/2022	Smk	\$2,700.00	80-8000-4233	Survey Monkey Yearly Subscription
04/04/2022	Smk	\$50.00	10-1110-4210	SurveyMonkey monthly fee
04/22/2022	Sp Sargenttoolsonlin	\$63.95	90-9000-4201	Tool for shop
04/16/2022	Spi*centurylink/Lumen	\$191.75	10-1110-4203	Long distance
04/03/2022	Sprint *wireless	\$421.65	10-1110-4203	Town Hall cellphones
04/03/2022	Sprint *wireless	\$69.38	90-9000-4203	Marina cellphones
04/18/2022	Sq *charm Window	\$12.00	80-8000-4585	Sled recycling
04/22/2022	Sq *chem-Dry Carpet Servi	\$776.00	10-1160-4477	End of Season Day lodge great room carpet cleaning/ Nordic center.
04/05/2022	Sq *paisano Sausage Co.	\$8.72	10-1121-4227	Training - Meal
03/31/2022	Sq *summit County Signs A	\$64.00	10-1140-4233	Nameplates and nametags for zane and lisa
04/08/2022	Sq *summit County Signs A	\$27.00	10-1110-4233	Special nametag for leslie edwards
04/08/2022	Sq *summit County Signs A	\$74.00	10-1111-4229	Nametags and plates for lisa hollenko and elizabeth skrzypczak-adrian
04/14/2022	Sq *summit County Signs A	\$37.00	10-1111-4229	Town Council dias plate
04/22/2022	Sq *summit County Signs A	\$50.00	10-1110-4650	Engravement for Town Council sculpture
03/28/2022	Stapleton Residence In	\$695.00	10-1121-4227	Hotel for DARE Instruction training
04/10/2022	Stapleton Residence In	\$556.00	10-1121-4228	Hotel for Police Academy Driving School
03/29/2022	Stapls7352896842000001	\$0.10	10-1110-4233	Staples - toner recycling boxes
03/31/2022	Stapls7353557789000001	\$176.71	10-1110-4233	Office supplies
04/05/2022	Stapls7353772105000001	\$26.98	10-1160-4223	Advtl to sell in our retail shop.
04/05/2022	Stapls7353772105000001	\$83.36	10-1160-4221	Copy paper for day lodge printers downstairs and upstairs
04/15/2022	Stapls7354342724000001	\$303.80	10-1110-4233	Copy room toner
04/15/2022	Stapls7354342724000002	\$607.60	10-1110-4233	Copy room toner
04/12/2022	Stapls7354342724000003	\$97.48	10-1110-4233	Copy room supplies
04/14/2022	Stapls7354563980000001	\$37.46	10-1110-4233	Paper products- will return for credit
04/06/2022	Sticker Mule	\$112.00	10-1125-4891	Labels for Gift Shop
03/29/2022	Subway 14459	\$17.57	10-1121-4227	Training - Meal

04/21/2022	Summit Chamber	\$1,000.00	10-1118-4210	Summit Chamber of Commerce yearly dues
04/06/2022	Swift Communications	\$11.82	10-1119-4265	Public Noticing for 3/17/2022 Planning Commission Meeting
04/12/2022	Swift Communications	\$1,000.00	10-1118-4265	Digital ads
04/12/2022	Swift Communications	\$1,222.20	10-1160-4265	Bubble Gum Race ads
04/12/2022	Swift Communications	\$641.55	10-1170-4265	Frisco BrewSki ads
04/12/2022	Swift Communications	\$488.88	10-1110-4211	Candidate Forum ads
04/25/2022	Swift Communications	\$146.99	10-1115-4265	Legal notices
04/20/2022	Sysco Corp	\$255.43	10-1160-4225	Wine cups for Café / Day lodge rentals
04/26/2022	Tavern West	\$100.00	10-1110-4211	Gifts for Election judges
03/31/2022	Texas Roadhouse #2504	\$14.34	10-1121-4227	Training - Meal
04/01/2022	The Association Of Marina	\$300.00	90-9000-4210	Association of Marina Industries dues
04/20/2022	The Home Depot Pro	\$300.23	10-1170-4221	Toilet paper, paper towels and liners for bathrooms.
04/04/2022	The Key People Company	\$3,795.37	10-1132-4207	Cleaning for 1st and Main, Nordic Center and Day Lodge
04/04/2022	The Key People Company	\$2,432.34	10-1132-4207	Cleaning for Town Hall, PD, Public Works and Walter Byron Park
04/04/2022	The Key People Company	\$842.58	10-1132-4207	Cleaning for the VIC
04/04/2022	The Key People Company	\$205.69	10-1132-4411	Recycling removal for the VIC
04/07/2022	The Key People Company	\$545.00	10-1132-4207	Cleaning for the community center
04/07/2022	The Key People Company	\$565.00	10-1132-4207	Cleaning for the Historic Park
04/01/2022	The Ups Store 1378	\$13.56	90-9000-4892	Shipping
03/30/2022	The Uptown On Main	\$35.91	10-1119-4227	Lunch meeting Enviro Programs
03/31/2022	The Uptown On Main	\$46.50	10-1111-4229	Lunch with Council Member
04/13/2022	The Uptown On Main	\$29.00	10-1111-4229	Lunch with Council Member
04/15/2022	The Uptown On Main	\$32.50	10-1111-4229	Lunch with Council Member
04/04/2022	Tlo Transunion	\$75.00	10-1121-4210	Police data base subscription 3/1 - 3/31/22
04/12/2022	Tmobile*postpaid Pda	\$56.35	10-1110-4203	Cell phone stipend
04/08/2022	Top Shelf Custom Embroide	\$66.00	10-1121-4270	Uniform Hats
04/20/2022	Tos Recreation Center	\$70.00	10-1150-4606	Winter Fun Club field Trip
04/07/2022	Treatment Technology	\$615.44	40-4000-4277	Caustic at well #7 (2)
04/26/2022	Treatment Technology	\$615.44	40-4000-4277	Caustic soda (2)
04/26/2022	Treatment Technology	\$342.72	40-4000-4277	1 drum caustic
04/26/2022	Treatment Technology	\$851.49	40-4000-4277	Caustic soda (2) bleach (1)
04/13/2022	Tst* Butterhorn Bakery &	\$41.52	10-1150-4227	Staff Meeting
04/26/2022	Tst* Butterhorn Bakery &	\$38.80	10-1160-4227	Copper Mtn Meeting
04/06/2022	Tst* Pure Kitchen	\$140.62	10-1118-4227	Lunch meeting
04/06/2022	Uline	\$1,770.06	90-9000-4201	Parts cabinet for shop
04/13/2022	Uline	\$45.00	10-1121-4270	Ordered velcro for "Police" patch
03/29/2022	Usa Blue Book	\$119.66	40-4000-4201	PH buffer
04/11/2022	Usa Blue Book	\$645.39	40-4000-4201	Dechlorination tablets
04/25/2022	Usa Blue Book	\$6.29	40-4000-4201	Chemical pumping equipment
04/26/2022	Usa Blue Book	\$581.57	40-4000-4201	Drumsticks (4) for occd drums & c/2 reagent
04/04/2022	Usps Po 0733840210	\$3.14	10-1121-4202	Postage
04/06/2022	Usps Po 0733840210	\$12.99	10-1110-4211	Certified mail
04/13/2022	Usps Po 0733840210	\$9.25	80-8000-4202	Postage for mailing mug
04/27/2022	Usps Po 0733840210	\$13.70	10-1115-4202	Return 1 glass sculpture base for Town Council
04/07/2022	Vermont Systems	\$460.00	10-1110-4704	Vermont Systems (recreation software) Hosting Systems - General Gov't
04/07/2022	Vermont Systems	\$230.00	80-8000-4704	Vermont Systems (recreation software) Hosting Systems - Info Center
04/07/2022	Vermont Systems	\$230.00	90-9000-4704	Vermont Systems (recreation software) Hosting Systems - Marina
04/18/2022	Vesta	\$33.75	10-1160-4221	Phone Bill
04/01/2022	Vistaprint	\$35.49	10-1140-4233	Business cards
04/04/2022	Vistaprint	\$108.49	10-1121-4233	Business cards
04/11/2022	Vistaprint	\$35.49	10-1111-4229	Business cards
04/13/2022	Vistaprint	\$35.49	10-1111-4229	Business cards
04/14/2022	Vistaprint	\$35.49	10-1119-4233	Business cards
04/21/2022	Vistaprint	\$65.49	10-1111-4229	Business cards
03/31/2022	Vsi*friscocoppermtvic	\$157.50	10-1111-4612	Shs goodie bag items
04/15/2022	Vzwrllss*apocc Visb	\$122.75	40-4000-4203	Cellphones
04/15/2022	Vzwrllss*apocc Visb	\$454.78	10-1110-4203	Cellphones
04/02/2022	Vzwrllss*bill Pay Vn	\$50.00	10-1110-4203	Employee cell phone stipend
04/18/2022	Vzwrllss*bill Pay Vn	\$52.80	10-1110-4203	Employee cell phone stipend
04/19/2022	Vzwrllss*bill Pay Vw	\$70.00	10-1110-4203	Employee cell phone stipend
04/20/2022	Vzwrllss*bill Pay Vw	\$35.00	10-1110-4203	Employee cell phone stipend
03/31/2022	Wagner Equip Co Parts	\$169.27	10-1133-4205	CAT care kit
04/22/2022	Wagner Rents Silverthorn	\$1,120.00	20-2000-4965	Concrete demo saw blades
04/22/2022	Wagner Rents Silverthorn	\$9,198.00	20-2000-4965	Concrete demo saw.
03/29/2022	Wagner Rents Siv Parts	\$317.84	10-1133-4205	CAT parts for the Kenworth
04/12/2022	Wagner Rents Siv Parts	\$104.37	10-1133-4205	Plug kit for CAT/Kubota skid steers
04/13/2022	Wagner Rents Siv Parts	\$166.31	10-1133-4205	CAT parts.
04/26/2022	Wagner Rents Siv Parts	\$29.17	10-1133-4205	Electrical plug for CAT v-plow
03/28/2022	Wal-Mart #0986	\$300.00	10-1160-4227	Adventure Park employee incentives.
04/07/2022	Wal-Mart #0986	\$137.78	10-1150-4606	WVS Activity Supplies
04/07/2022	Wal-Mart #0986	\$49.40	10-1150-4605	Fun Club Activity Supplies
04/08/2022	Wal-Mart #0986	\$11.92	10-1140-4853	Easter Decorations
04/13/2022	Wal-Mart #0986	\$322.56	10-1133-4205	DEF fluid
04/15/2022	Wal-Mart #0986	\$40.66	10-1140-4853	Easter Candy
04/18/2022	Wal-Mart #0986	\$113.36	10-1160-4409	DEF for snow cat
04/18/2022	Wal-Mart #0986	\$43.44	10-1133-4205	Spray paint for roll off
04/21/2022	Wal-Mart #0986	-\$39.97	80-8000-4585	Credit - tow hitch
04/26/2022	Wal-Mart #0986	\$5.94	90-9000-4207	Construction adhesive for Island Grill dumpster enclosure
04/26/2022	Wal-Mart #0986	\$14.95	90-9000-4201	Paper towels and vacuum belt for shop
04/27/2022	Wal-Mart #0986	\$4.47	10-1110-4233	Adapter
04/27/2022	Wal-Mart #0986	\$28.40	10-1150-4227	Supplies for staff training

03/28/2022	Wal-Mart #986	\$15.47	10-1132-4207	Door stop for PD temp door and keys for external PD door.
03/30/2022	Wal-Mart #986	\$20.75	10-1111-4612	SHS scholarship goodie bags
03/30/2022	Wal-Mart #986	\$25.52	10-1125-4894	EDU tote bins
04/01/2022	Wal-Mart #986	\$47.29	10-1131-4233	Products to clean the equipment and vehicles.
04/03/2022	Wal-Mart #986	\$7.56	80-8000-4585	Steel wool.
04/05/2022	Wal-Mart #986	\$21.92	10-1130-4233	Batteries for grade laser
04/08/2022	Wal-Mart #986	\$13.44	80-8000-4585	Sandpaper
04/12/2022	Wal-Mart #986	\$89.97	10-1160-4270	Totes for uniform storage, Dryer sheets, Ziploc bags
04/18/2022	Wal-Mart #986	\$43.95	80-8000-4585	Tow hitch
04/19/2022	Wal-Mart #986	\$4.63	10-1132-4207	Paint brushes for wire cover in Peak One room Town Hall.
04/25/2022	Wal-Mart #986	\$15.16	10-1131-4233	Sign shop supplies.
03/29/2022	Walmart.Com Aa	\$267.27	10-1160-4270	EOS Staff Hawaian Shirts
04/04/2022	Walmart.Com Aa	\$84.40	10-1160-4270	Staff spring uniform
04/19/2022	Waste Mgmt Wm Ezpay	\$182.52	10-1160-4401	Monthly recycle dumpster charge
04/19/2022	Waste Mgmt Wm Ezpay	\$238.14	10-1160-4401	Monthly trash dumpster charge
04/19/2022	Waste Mgmt Wm Ezpay	\$38.64	90-9000-4401	Trash and Recycling Service
04/19/2022	Waste Mgmt Wm Ezpay	\$506.50	10-1132-4207	Town Hall trash removal.
04/19/2022	Waste Mgmt Wm Ezpay	\$520.32	10-1132-4207	Trash pickup for 1st and Main.
04/19/2022	Waste Mgmt Wm Ezpay	\$362.12	10-1132-4207	Trash removal for alley behind VIC.
04/19/2022	Waste Mgmt Wm Ezpay	\$145.58	10-1132-4207	Trash and recycling for Historic Park.
04/19/2022	Waste Mgmt Wm Ezpay	\$77.75	10-1132-4411	Trash and recycling at Historic Park.
04/22/2022	Waste Mgmt Wm Ezpay	\$294.30	10-1132-4207	Trash pickup for Mary Ruth units.
03/28/2022	Wendys #0818	\$9.49	10-1121-4227	Training - Meal
03/31/2022	West Marine #400	\$134.36	90-9000-4892	Parts for work order
04/01/2022	West Marine #400	\$92.30	90-9000-4892	Parts for work order
04/05/2022	West Marine #400	\$33.60	90-9000-4892	Parts for work order
04/01/2022	Wgd	\$544.90	10-1130-4270	Jackets for crew
04/14/2022	Wholefds Fco #10470	\$31.00	10-1115-4227	Staff appreciation
04/14/2022	Wholefds Fco #10470	\$36.99	10-1121-4233	Dispatcher Appreciation
04/20/2022	Wholefds Fco #10470	\$10.00	10-1110-4650	PEAK Awards
04/20/2022	Wholefds Fco #10470	\$190.00	10-1110-4650	PEAK Awards
03/30/2022	Xcel Ez-Pay Fee Web	\$2.04	10-1131-4401	Electricity - Street Lights
03/30/2022	Xcel Ez-Pay Fee Web	\$4.98	10-1140-4401	Gas/Electricity - Special Events Pedestals
03/30/2022	Xcel Ez-Pay Fee Web	\$20.54	90-9000-4401	Gas/Electricity - 277 Marina Road
03/30/2022	Xcel Ez-Pay Fee Web	\$4.90	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
03/30/2022	Xcel Ez-Pay Fee Web	\$0.29	10-1110-4277	Electricity - Marina Road EV Charge Station
03/30/2022	Xcel Ez-Pay Fee Web	\$1.64	10-1110-4277	Gas/Electricity - Recreation Way EV Charging Station
03/30/2022	Xcel Ez-Pay Fee Web	\$3.88	10-1110-4277	Electricity - South Third EV Charging Station
03/30/2022	Xcel Ez-Pay Fee Web	\$25.16	90-9000-4401	Gas/Electricity - Frisco Bay Marina and Lund House
03/30/2022	Xcel Ez-Pay Fee Web	\$35.53	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
03/30/2022	Xcel Ez-Pay Fee Web	\$0.39	90-9000-4401	Gas/Electricity - 175 Marina Road
04/26/2022	Xcel Ez-Pay Fee Web	\$0.29	10-1110-4277	Electricity - Marina Road EV Charging Station
04/26/2022	Xcel Ez-Pay Fee Web	\$4.05	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
04/26/2022	Xcel Ez-Pay Fee Web	\$4.75	10-1140-4401	Gas/Electricity - Special Event Pedestals
04/26/2022	Xcel Ez-Pay Fee Web	\$20.64	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
04/26/2022	Xcel Ez-Pay Fee Web	\$2.09	10-1131-4401	Gas/Electricity - Town Street Lights
04/26/2022	Xcel Ez-Pay Fee Web	\$47.05	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
04/26/2022	Xcel Ez-Pay Fee Web	\$32.18	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
04/26/2022	Xcel Ez-Pay Fee Web	\$1.33	10-1110-4277	Electricity - Recreation Way EV Charging Station
04/26/2022	Xcel Ez-Pay Fee Web	\$5.50	10-1110-4277	Electricity - South Third EV Charging Station
04/26/2022	Xcel Ez-Pay Fee Web	\$15.56	90-9000-4401	Gas/Electricity - 277 Marina Road
04/26/2022	Xcel Ez-Pay Fee Web	\$17.94	10-1125-4401	Gas/Electricity - Historic Park & Museum
04/26/2022	Xcel Ez-Pay Fee Web	\$97.27	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
04/26/2022	Xcel Ez-Pay Fee Web	\$261.03	10-1132-4401	Gas/Electricity - Town Owned Buildings
04/26/2022	Xcel Ez-Pay Fee Web	\$0.38	90-9000-4401	Gas/Electricity - Marina Road Lift Station
04/26/2022	Xcel Ez-Pay Fee Web	\$81.18	10-1131-4401	Electricity - Town Street Lights
04/26/2022	Xcel Ez-Pay Fee Web	\$1.98	10-1131-4401	Electricity - Street Light
03/30/2022	Xcel Ez-Pay Web	\$226.37	10-1140-4401	Gas/Electricity - Special Events Pedestals
03/30/2022	Xcel Ez-Pay Web	\$190.34	10-1132-4401	Gas/Electricity - Employee Housing
03/30/2022	Xcel Ez-Pay Web	\$92.59	10-1131-4401	Electricity - Street Lights
03/30/2022	Xcel Ez-Pay Web	\$1,615.06	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
03/30/2022	Xcel Ez-Pay Web	\$13.21	10-1110-4277	Electricity - Marina Road EV Charge Station
03/30/2022	Xcel Ez-Pay Web	\$74.38	10-1110-4277	Gas/Electricity - Recreation Way EV Charging Station
03/30/2022	Xcel Ez-Pay Web	\$222.76	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
03/30/2022	Xcel Ez-Pay Web	\$176.40	10-1110-4277	Electricity - South Third EV Charging Station
03/30/2022	Xcel Ez-Pay Web	\$933.45	90-9000-4401	Gas/Electricity - 277 Marina Road
03/30/2022	Xcel Ez-Pay Web	\$1,143.69	90-9000-4401	Gas/Electricity - Frisco Bay Marina and Lund House
03/30/2022	Xcel Ez-Pay Web	\$157.27	10-1132-4401	Gas/Electricity - Employee Housing
03/30/2022	Xcel Ez-Pay Web	\$17.88	90-9000-4401	Gas/Electricity - 175 Marina Road
04/26/2022	Xcel Ez-Pay Web	\$445.31	10-1132-4401	Gas/Electricity - Mary Ruth Housing Heat Tape
04/26/2022	Xcel Ez-Pay Web	\$17.31	90-9000-4401	Gas/Electricity - Marina Road Lift Station
04/26/2022	Xcel Ez-Pay Web	\$707.29	90-9000-4401	Gas/Electricity - 277 Marina Road
04/26/2022	Xcel Ez-Pay Web	\$94.99	10-1131-4401	Gas/Electricity - Town Street Lights
04/26/2022	Xcel Ez-Pay Web	\$13.21	10-1110-4277	Electricity - Marina Road EV Charging Station
04/26/2022	Xcel Ez-Pay Web	\$184.00	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
04/26/2022	Xcel Ez-Pay Web	\$873.74	80-8000-4401	Gas/Electricity - Old Town Hall Visitor Information Center
04/26/2022	Xcel Ez-Pay Web	\$1,645.55	10-1170-4401	Gas/Electricity - Nordic Building
04/26/2022	Xcel Ez-Pay Web	\$9,345.91	10-1132-4401	Gas/Electricity - Town owned buildings
04/26/2022	Xcel Ez-Pay Web	\$1,462.63	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
04/26/2022	Xcel Ez-Pay Web	\$60.59	10-1110-4277	Electricity - Recreation Way EV Charging Station
04/26/2022	Xcel Ez-Pay Web	\$216.08	10-1140-4401	Gas/Electricity - Special Event Pedestals
04/26/2022	Xcel Ez-Pay Web	\$815.29	10-1125-4401	Gas/Electricity - Historic Park & Museum
04/26/2022	Xcel Ez-Pay Web	\$126.73	10-1132-4401	Gas/Electricity - Employee Housing
04/26/2022	Xcel Ez-Pay Web	\$116.76	10-1132-4401	Gas/Electricity - Employee Housing
04/26/2022	Xcel Ez-Pay Web	\$696.04	10-1132-4401	Gas/Electricity - Employee Housing
04/26/2022	Xcel Ez-Pay Web	\$250.19	10-1110-4277	Electricity - South Third EV Charging Station
04/26/2022	Xcel Ez-Pay Web	\$89.83	10-1131-4401	Electricity - Street Light
04/26/2022	Xcel Ez-Pay Web	\$3,690.16	10-1131-4401	Electricity - Town Street Lights
04/26/2022	Xcel Ez-Pay Web	\$938.25	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
04/26/2022	Xcel Ez-Pay Web	\$4,421.30	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
04/26/2022	Xcel Ez-Pay Web	\$2,138.47	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
04/06/2022	Zen Asian Grill & Sushi B	\$21.70	10-1121-4227	Training - Meal
04/05/2022	Zoho Corporation	\$745.00	10-1110-4704	PC deployment software annual subscription
04/10/2022	Zoom.U.s 888-799-9666	\$40.00	10-1110-4704	Virtual meeting software monthly subscription
04/26/2022	Zoom.U.s 888-799-9666	\$41.16	10-1110-4704	Virtual meeting software monthly subscription

**\$213,437.25**