

Visa P-Card Statement 6-28-2022

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
06/16/2022	A & A Pet Supply And Feed	\$263.76	10-1140-4868	Wood Shavings for pig races
06/16/2022	A & A Pet Supply And Feed	\$239.80	10-1140-4868	Straw for Pig Races
06/10/2022	Adm/Shop Denver Museum	\$175.00	10-1150-4605	Fun Club Field Trip
06/01/2022	Aft Industries	\$69.06	90-9000-4895	Galvanized nuts
06/09/2022	Agfinity Henderson Agron	\$1,557.50	80-8000-4585	First round fertilizer
05/28/2022	Air Delights Inc	\$307.95	80-8000-4477	Hardware Accessories - VIC Restroom
06/18/2022	Airport Van Rental - Dia	-\$200.00	10-1150-4701	Van Rental Monthly Deposit Roll Over
06/18/2022	Airport Van Rental - Dia	-\$55.00	10-1150-4701	Van Rental Monthly Deposit Roll Over
06/18/2022	Airport Van Rental - Dia	-\$145.00	10-1150-4701	Van Rental Monthly Deposit Roll Over
06/18/2022	Airport Van Rental - Dia	\$3,240.00	10-1150-4701	Monthly Rental Van Charge
06/18/2022	Airport Van Rental - Dia	\$3,490.00	10-1150-4701	Monthly Van Rental Charge
05/31/2022	Alaska Structures	\$2,295.00	10-1160-4409	Canopy - Adventure Park
06/20/2022	All Water Lic	\$163.13	40-4000-4275	Replacement fitting for Well 7 Bleach Quill
06/16/2022	Allied Security Group In	\$94.00	10-1132-4207	Service call - Fire alarm Historic Park Museum
06/07/2022	Alpine - Silverthorne	\$40.50	80-8000-4585	Cemetery solar panel
06/20/2022	Alpine - Silverthorne	-\$427.44	80-8000-4585	Irrigation supply - Purchase
06/20/2022	Alpine - Silverthorne	\$427.44	80-8000-4585	Irrigation supply - Refund
06/20/2022	Alpine - Silverthorne	\$321.42	80-8000-4585	Irrigation supply - pump
06/10/2022	Alisco Inc.	\$451.89	10-1160-4477	Cleaning of Rugs and towels
06/10/2022	Alisco Inc.	\$269.40	10-1125-4477	Rug Cleaning Service
06/15/2022	Alwaysmountaintime	\$594.00	10-1118-4265	Countywide Clean Up Day La Nueva Mix radio ads- to be split 5 ways between towns
06/16/2022	Amazon.Com*037sy2jx3	\$197.76	80-8000-4589	Flower fertilizer
06/01/2022	Amazon.Com*1x4mu0pv0	\$42.74	10-1121-4233	Copy paper - office supplies
06/19/2022	Amazon.Com*dt0zu6dw3 Amzn	\$15.97	10-1170-4221	Pens for shop use.
06/27/2022	Amazon.Com*ho4rh6tw3	\$19.99	80-8000-4585	Grass seed
05/27/2022	Amzn Mktp Us	\$42.10	80-8000-4588	Race supplies.
05/27/2022	Amzn Mktp Us	\$127.64	80-8000-4588	Air blower for inflatable arch.
05/31/2022	Amzn Mktp Us	\$109.16	10-1160-4411	Band brackets to hang no overnight parking signs
05/31/2022	Amzn Mktp Us	\$66.98	10-1110-4233	Office supplies
05/31/2022	Amzn Mktp Us	\$32.00	10-1121-4233	123A Batteries - office supplies
06/02/2022	Amzn Mktp Us	\$638.22	90-9000-4444	Marina 2022 capital project - antennae
06/06/2022	Amzn Mktp Us	\$229.49	10-1170-4205	Bench vise for maintenance building.
06/06/2022	Amzn Mktp Us	\$424.44	20-2000-4567	PD remodel capital project - monitor
06/08/2022	Amzn Mktp Us	\$29.77	10-1160-4205	Fake security cameras for skate park
06/08/2022	Amzn Mktp Us	\$179.95	10-1170-4205	Bench vise for doing E-bike maintenance.
06/09/2022	Amzn Mktp Us	\$116.50	10-1133-4205	Tire gauges
06/10/2022	Amzn Mktp Us	\$31.85	10-1118-4233	Back rest for office chair
06/12/2022	Amzn Mktp Us	\$34.45	10-1133-4205	Trailer taillights
06/13/2022	Amzn Mktp Us	\$58.99	90-9000-4201	FBM Landing PA System
06/13/2022	Amzn Mktp Us	\$64.45	10-1110-4229	All staff meeting supplies - return requested
06/13/2022	Amzn Mktp Us	\$27.12	10-1110-4229	All staff meeting supplies - bingo cards - return requested
06/13/2022	Amzn Mktp Us	\$18.37	10-1110-4229	All staff meeting decoration - balloons and ribbon
06/13/2022	Amzn Mktp Us	\$10.63	80-8000-4233	Chalk
06/13/2022	Amzn Mktp Us	\$11.17	80-8000-4233	Chalk
06/13/2022	Amzn Mktp Us	\$8.04	80-8000-4233	Sticker hangers to showcase stickers for retail
06/13/2022	Amzn Mktp Us	\$84.95	10-1133-4205	Trailer taillights led
06/13/2022	Amzn Mktp Us	\$45.91	20-2000-4567	Capital project - PD remodel
06/13/2022	Amzn Mktp Us	\$12.97	20-2000-4567	Capitol project - PD remodel - brackets
06/15/2022	Amzn Mktp Us	\$23.90	10-1130-4233	Wall calendar for summer trash sign up
06/15/2022	Amzn Mktp Us	\$9.98	10-1130-4233	"Paid" stamp
06/15/2022	Amzn Mktp Us	\$29.99	10-1170-4205	Replacement chain ring for E-Bike.
06/16/2022	Amzn Mktp Us	\$163.74	10-1160-4411	More Bands for the no overnight parking signs
06/16/2022	Amzn Mktp Us	\$5.15	10-1130-4233	"Out of office" sign
06/16/2022	Amzn Mktp Us	\$103.96	20-2000-5066	Pedestrian crossing signs for Peninsula Road.
06/17/2022	Amzn Mktp Us	\$49.27	10-1130-4233	Desk calendar, notary journal, standing desk mat
06/19/2022	Amzn Mktp Us	\$82.87	80-8000-4585	Flag pole supply/pruners
06/20/2022	Amzn Mktp Us	\$139.80	20-2000-5066	Trail crossing stop signs for Balfanz / Peninsula Rd. crossing.
06/22/2022	Amzn Mktp Us	\$52.38	90-9000-4892	Part for work order
06/22/2022	Amzn Mktp Us	\$15.95	20-2000-4567	Capitol project - PD remodel - brackets
06/23/2022	Amzn Mktp Us	\$13.59	90-9000-4201	FBM Landing Phone Case
06/27/2022	Amzn Mktp Us	\$9.81	10-1125-4890	Supplies for Frisco History Day
05/28/2022	Antlers Discount Liquor	\$64.97	10-1160-4225	Champagne for a wedding - Day Lodge
05/28/2022	Att	\$24.16	10-1110-4203	Town Hall cellphones
06/10/2022	Att	\$70.00	10-1110-4203	Personal cell phone stipend.
06/13/2022	Att	\$318.33	90-9000-4203	Marina cellphones
06/13/2022	Att	\$1,246.06	10-1110-4203	All other cellphones
05/23/2022	Aurora World	\$125.54	10-1125-4891	Stuffed Animals for Gift Shop
06/14/2022	Aurora World Inc	\$538.46	10-1125-4891	Stuffed Animals for Gift Shop
06/06/2022	Austin Marriott Downto	\$15.56	10-1115-4227	Hotel purchase - conference
06/07/2022	Austin Marriott Downto	\$18.53	10-1115-4227	Hotel purchase - conference
06/08/2022	Austin Marriott Downto	\$19.81	10-1115-4227	Hotel purchase - conference
06/17/2022	B2b Prime	-\$499.00	10-1130-4210	Refund for business account
06/14/2022	B2b Prime*6j38n8ri3	\$499.00	10-1130-4210	Amazon Yearly Business Membership
06/26/2022	Bagalis Frisco	\$484.18	10-1110-4229	Town Manager interview evening - Town Council and applicants
06/09/2022	Baileys Inc	\$129.97	10-1170-4205	Felling Dogs for stihl 261c x2 chains saws
06/23/2022	Baileys Inc	\$93.81	10-1170-4205	Chain saw and Chain saw equipment for the new Frisco Back yard.
06/23/2022	Bam Marine Of Florida	\$1,524.73	10-1170-4205	Chain saw and chain saw equipment.
06/23/2022	Bam Marine Of Florida	\$293.47	90-9000-4892	Part for work order
06/27/2022	Bam Marine Of Florida	\$19.87	90-9000-4892	Part for work order
06/16/2022	Bistro North	\$175.00	10-1160-4225	Food for nordic and adventure park crew
06/22/2022	Bocasystems	\$434.85	10-1160-4221	FAP Ticket Purchase Shipping Fee
06/21/2022	Brp US Inc	\$141.85	90-9000-4205	Propeller for rescue boat
06/02/2022	Carquest 3948	\$215.51	10-1133-4205	Filters bin stock
06/09/2022	Carquest 3948	\$261.33	10-1133-4205	Batteries replacements
06/17/2022	Carquest 3948	\$177.64	10-1133-4205	TCase Motor Jerry's
06/22/2022	Carquest 3948	\$457.92	10-1133-4205	10w-30 engine oil, filters
06/07/2022	Cdl Safety School	\$250.00	10-1131-4250	CDL test
06/08/2022	Cdl Safety School	-\$250.00	10-1131-4250	CDL test refund
06/01/2022	Cdw Govt #x975337	\$191.86	20-2000-4567	2022 Capital Project - PD remodel - cabling
06/16/2022	Centurylink	\$178.35	10-1110-4203	Long distance
06/15/2022	Ces 307	\$33.63	10-1132-4207	Supplies to make room for more IT wires from the server room to upstairs
06/21/2022	Cintas Corp	\$344.64	10-1133-4270	Uniforms
06/24/2022	Cintas Corp	\$142.00	10-1130-4270	1st Aid Cabinets at Shop
06/25/2022	City-Market #0420	\$133.79	10-1110-4229	Interview meals - Town Manager interview day - Town Council, Town Managers, Leadership team and appl
06/27/2022	City-Market #0420	\$4.82	10-1115-4224	TM Interviews: Ice
06/02/2022	Cloud Cover Music	\$17.95	80-8000-4233	VIC Cloud Cover Subscription
06/02/2022	Cloud Cover Music	\$17.95	10-1125-4233	Historic Park Cloud Cover Subscription
06/08/2022	Co Govt Services	\$36.55	10-1150-4227	Employee Background Check

06/08/2022	Co Govt Services	\$36.55	10-1150-4227	Employee Background Check
06/08/2022	Co Govt Services	\$36.55	10-1150-4227	Employee Background Check
06/08/2022	Co Govt Services	\$36.55	10-1150-4227	Employee Background Check
06/14/2022	Co Health Svcs	\$205.27	10-1140-4863	Summit Fire & EMS event permit fee for inspection
06/03/2022	Co Motor Parts 0026866	\$14.57	20-2000-5099	Supplies for the camera system
06/06/2022	Co Motor Parts 0026866	\$6.14	80-8000-4585	O-rings for Irrigation
06/10/2022	Co Motor Parts 0026866	\$25.58	80-8000-4585	Ground squirrel @ MCP
06/10/2022	Co Motor Parts 0026866	\$25.19	10-1170-4205	Replacement fuel cap for diesel fuel cell.
06/14/2022	Co Motor Parts 0026866	\$21.57	10-1133-4205	Taillight
06/02/2022	Co Summit Co Svs	\$93.81	10-1140-4863	BBQ Challenge - Health Department Application Fee
06/15/2022	Co Summit Co Svs	\$160.28	10-1119-3305	Recording HRC
06/22/2022	Co Summit Co Svs	\$8.44	10-1119-3305	Request for recorded docs
06/06/2022	Codegeek	\$150.00	10-1118-4655	May hosting
06/06/2022	Codegeek	\$1,250.00	80-8000-4579	FriscoGov.com improvements for Catch Up with Council
06/01/2022	Coin Mechanisms Inc	\$46.72	10-1125-4893	Coin receiver for train diorama
05/26/2022	Colorado Analytical	\$352.00	40-4000-4250	Lead and copper compliance
06/02/2022	Colorado Analytical	\$366.00	40-4000-4250	WQP Source Water x2
06/10/2022	Colorado Analytical	\$128.00	40-4000-4250	Lead and copper compliance x4
06/14/2022	Colorado Analytical	\$549.00	40-4000-4250	Water quality parameters compliance - source water
06/22/2022	Colorado Analytical	\$384.00	40-4000-4250	Lead and copper compliance x12
06/24/2022	Colorado Analytical	\$64.00	40-4000-4250	Lead and copper compliance x2
06/06/2022	Colorado Chapter Of The I	\$36.05	10-1119-4227	CCICC June business meeting and training - Littleton.
05/31/2022	Colorado Mountain Cleaner	\$179.02	10-1121-4270	Uniform cleaning
06/10/2022	Colorado Mountain College	\$9,240.00	10-1121-4228	Tuition for Police Recruit -Police Academy
06/16/2022	Colorado Shrm	\$851.06	10-1115-4210	COSHRM conference
06/15/2022	Colorado Tents & Events	\$4,435.68	10-1140-4868	Tents, 8 foot tables, picnic tables rental for BBQ Challenge
06/15/2022	Colorado Tents & Events	\$1,780.85	10-1140-4868	Tents, 8 foot tables, picnic tables rental for BBQ Challenge
06/08/2022	Colorado Trucking College	\$100.00	10-1131-4250	Deposit - CDL Test
05/30/2022	Columbia Potties For The	\$4,000.00	90-9000-4477	Large Bathroom Trailer Rental.
06/15/2022	Columbia Potties For The	\$4,000.00	90-9000-4477	Large Bathroom Trailer Rental.
06/22/2022	Columbia Potties For The	\$176.00	80-8000-4585	Monthly service MCP
06/22/2022	Columbia Potties For The	\$136.00	80-8000-4585	Monthly service Tennis
06/22/2022	Columbia Potties For The	\$296.00	80-8000-4585	Monthly service PRA
06/22/2022	Columbia Potties For The	\$672.00	80-8000-4585	Monthly service PnR
05/27/2022	Column	\$12.65	10-1119-4265	Public Notice PC Mtg
05/27/2022	Column	\$14.30	10-1119-4265	Public Notice PC Mtg
05/31/2022	Column	\$72.05	10-1115-4265	Legal notices
05/31/2022	Column	\$44.00	10-1115-4265	Legal notices
05/31/2022	Column	\$39.88	10-1115-4265	Legal notices
06/01/2022	Column	\$28.89	10-1115-4265	Legal notices
06/02/2022	Column	\$10.57	10-1119-4265	PC Public Notice SDN & SCJ
06/06/2022	Column	\$13.48	10-1119-4265	PC Public Notice SDN & SCJ
06/15/2022	Column	\$25.85	10-1115-4265	Legal notices
06/27/2022	Column	\$24.20	10-1119-4265	PC Public Notice
06/13/2022	Comcast Cable Comm	\$1,968.70	90-9000-4203	Marina cable
06/13/2022	Comcast Cable Comm	\$459.60	80-8000-4203	VIC cable
06/13/2022	Comcast Cable Comm	\$3,404.27	10-1110-4203	All other cable.
05/31/2022	Copper Mtn Resort	\$399.00	10-1170-4010	Nordic Staff Member Season Pass
06/06/2022	Costco Whse #0637	\$310.44	10-1150-4605	Supplies for camp BBQ.
06/27/2022	Crown Usa Inc.	\$4,431.70	10-1131-4404	Thermoplastic replacements from winter wear
06/06/2022	Defender Industries Inc	\$146.69	90-9000-4208	Replacement steering cable
06/22/2022	Defender Industries Inc	\$79.65	90-9000-4892	Parts for work order
06/08/2022	Delta Rigging And Tool	\$1,834.97	90-9000-4895	Mooring swivels
06/07/2022	Denver Industrial Sales A	\$868.00	10-1131-4404	Cold patch for potholes
06/01/2022	Denver Zoo	\$980.00	10-1150-4605	Fun Club Field Trip
06/11/2022	Digital Ally Inc	\$46.00	10-1121-4233	Fabric clip for body worn camera
06/06/2022	Discountmugs.Com	-\$262.65	10-1140-4868	BBQ - Credit from tax charge
06/15/2022	Dmi* Dell Bus Online	\$1,481.78	10-1110-4704	Computer - replacement
06/15/2022	Dmi* Dell Bus Online	\$698.04	10-1110-4704	Monitor - replacement
06/03/2022	Dnh*godaddy.Com	\$9.03	10-1118-4655	Domain renewal LOVEFRISCOCO.COM
06/07/2022	Dnh*godaddy.Com	\$9.03	10-1118-4655	Domain renewal FRISCOCOMMUNITYPLAN.COM
06/11/2022	Dnh*godaddy.Com	\$9.03	10-1118-4655	Domain renewal STAYFRISCOCO.COM
06/15/2022	Dnh*godaddy.Com	\$9.03	10-1118-4655	Domain renewal FRISCOTRAILS.COM
06/16/2022	Dnh*godaddy.Com	\$18.06	10-1118-4655	Domain renewal FRISCO4TH.COM
06/07/2022	Dropbox*prmm6nbnm211ts	\$11.99	20-2000-5079	Dropbox Sub
06/10/2022	Dunkin #354320	\$8.26	10-1121-4233	Treats for Summit County Pre-school visit
06/16/2022	Dunkin #354320	\$46.17	10-1110-4650	Donuts for setup crew for BBQ
06/14/2022	Elevated Auto Glass	\$240.13	10-1133-4205	Windshield 3GTP2VE7XCG252754
06/22/2022	Facebk 2hn6qeb3b2	\$22.00	10-1118-4265	Facebook Ads- Mountain Goat Kids
06/22/2022	Facebk 2hn6qeb3b2	\$20.00	10-1118-4265	Facebook Ads- Bacon Burner
05/31/2022	Facebk 54bhbdta52	\$7.30	10-1118-4265	Promoted post for Solarize Summit
05/31/2022	Facebk 54bhbdta52	\$200.00	10-1150-4265	Promoted post for Bacon Burner 6k
06/14/2022	Fat Brain Toys	\$60.59	10-1110-4233	Fraudulent Charge will be refunded
06/01/2022	Fedex	\$36.25	10-1121-4202	PD - Postage for lab tests
06/14/2022	Fedex	\$106.99	10-1121-4202	PD - Postage for lab tests
06/23/2022	Fedex	\$36.17	10-1121-4202	PD - Postage for lab tests
06/27/2022	Ferguson Ent #431	\$207.63	10-1132-4207	Zone valves for Town HallToilet parts for the Day Lodge
06/02/2022	Ferrell*gas Lp	\$337.17	40-4000-4401	Ferrelgas Tank at Water Plant
06/18/2022	Ferrell*gas Lp	\$1,171.29	90-9000-4401	Propane for shop
06/21/2022	Fh* Colorado Sports Ha	\$300.00	10-1150-4605	Fun Club Field Trip Empower Field at Mile High
06/23/2022	Fh* Colorado Sports Ha	\$290.00	10-1150-4605	Fun Club Field Trip
06/26/2022	Frameiteasy.Com	\$179.94	90-9000-4201	New Building Frames
06/11/2022	Frisco Bay Marina	\$2.48	90-9000-4201	Test for Land Gas - charging cards incorrectly
06/02/2022	Galls	\$204.00	10-1121-4270	PD Uniform boots
06/09/2022	Geowater Services, Llc	\$150.00	40-4000-4250	Monthly water testing compliance June
06/26/2022	Google *voice	\$3.00	90-9000-4200	Fraudulent Charge will be refunded
06/03/2022	Google Ads9512978270	\$103.60	10-1110-4265	Recruitment ads on Google
05/31/2022	Government Finance Offic	\$8.00	10-1115-4227	GFOA Conference
05/31/2022	Government Finance Offic	\$38.40	10-1115-4227	GFOA Conference
06/20/2022	Grainger	\$101.96	10-1133-4205	Fuel Hoses
06/09/2022	Grand Hyatt Vail	\$105.15	10-1115-4227	Lodging - conference
06/02/2022	Great Lakes Skipper	\$123.22	90-9000-4892	Part for work order
06/16/2022	Greco's Pastaria	\$217.00	10-1140-4868	Staff meals for BBQ setup
06/10/2022	Hach Company	\$16,243.00	40-4000-4250	Annual Service Contract
06/10/2022	Homedepot.Com	\$9,962.94	10-1170-4222	3 Bear Proof Trash Cans for Nordic and Trails
06/10/2022	Homedepot.Com	\$6,641.96	10-1160-4401	2 Bear proof trash cans for PRA
06/14/2022	Hotel Frisco	\$238.00	10-1115-4227	Lodging for TM Interviews
06/14/2022	Hotel Frisco	\$238.00	10-1115-4227	Lodging for TM Interviews
06/14/2022	Hotel Frisco	\$238.00	10-1115-4227	Lodging for TM Interviews
06/14/2022	Hotel Frisco	\$238.00	10-1115-4227	Lodging for TM Interviews
06/14/2022	Hotel Frisco	\$238.00	10-1115-4227	Lodging for TM Interviews
06/24/2022	Hotel Frisco	-\$238.00	10-1115-4227	Refund for lodging for TM Interviews

06/24/2022	Hotel Frisco	-\$238.00	10-1115-4227	Refund for lodging for TM Interviews
06/24/2022	Hotel Frisco	\$119.00	10-1115-4227	Lodging for TM Interviews
06/07/2022	I2g David Najar Dds	\$692.63	90-9000-4200	Fraudulent Charge will be refunded
06/07/2022	Ifurnish	\$4,650.00	90-9000-4201	Deposit for new patio furniture for Frisco Bay Landing/new building.
05/31/2022	Imeg Corp.	\$1,120.00	10-1130-4250	GIS services
06/23/2022	Imeg Corp.	\$1,120.00	10-1130-4250	GIS services
06/13/2022	In	\$540.00	10-1150-4604	Frosted Flamingo Art Program Invoice
06/03/2022	In *colorado Runner	\$500.00	10-1150-4265	Bacon Burner eblast
06/06/2022	In *fish-N-Map Company, I	\$367.86	90-0090-1651	Fishing Maps for Lund House Retail
06/10/2022	In *gh Daniels Ili & Asso	\$1,043.90	80-8000-3222	Memorial trees
06/23/2022	In *high Country Waterwor	\$1,453.00	40-4000-4250	TOF backflow tests
06/22/2022	In *inland Potable Serv	\$2,875.00	40-4000-4250	SWTP Clear Well Inspection
06/08/2022	In *intermountain Sales I	\$901.00	40-4000-4201	Valve trailer replacement transducers
06/07/2022	In *peak Performance Copi	\$175.00	10-1110-4205	Color plotter copier support
06/20/2022	In *peak Performance Copi	\$692.57	10-1110-4205	Copier meter reading
06/08/2022	In *peak Performances Inc	\$6,320.00	10-1140-4869	BBQ Challenge - Event Liaisons / Guest Education
06/13/2022	In *rbg Promotions	\$1,223.15	80-8000-4588	Mountain goat Kids Race Series Swag
06/22/2022	In *rockart Industries	\$162.60	20-2000-5066	Bike / E-Bike / Hike user icons for trail posts
06/27/2022	In *rockart Industries	\$120.00	20-2000-5066	Bike/hike/runner courtesy trail user signs for PRA trails.
06/06/2022	In *squeeze Designz, Llc	\$48.75	10-1118-4265	Town Clean Up Day poster & ad updates for rescheduled date
06/07/2022	In *sun Imprints, Llc	\$1,673.84	10-1140-4868	HC3 Zero Waste Warrior Shirts
06/01/2022	Indust Health Serv Networ	\$320.80	10-1110-4250	CDL Compliance Drug Testing
06/27/2022	Innova Discs	\$668.47	10-1160-4223	Discs for disc golf retail shop sales
06/22/2022	J And B Tool Sales	\$290.57	10-1133-4205	Service Kit for airnarc welder
06/13/2022	Jayhawk Trailers	\$6,400.00	20-2000-4101	New Diamond T Trailer to Replace 1994 Taylor 2 Axle 22-03
06/02/2022	Jemini Supply	\$87.92	10-1125-4891	Gemstones - Historic Museum display
06/21/2022	Jersey Mikes 22029	\$75.38	40-4000-4227	Department Lunch
06/16/2022	Jeunesse Llc	\$142.18	10-1110-4233	Fraudulent Charge will be refunded
06/09/2022	Jw Marriott Austin	\$1,046.40	10-1114-4227	GFOA Conference
05/30/2022	Kaseya.Com	\$1,202.01	10-1110-4704	IT service desk software annual fees
06/23/2022	Kodi Rafting	\$1,312.00	10-1150-4602	Water Camp Field Trip
06/24/2022	Kois Brothers Equipment C	\$346.25	10-1133-4205	Belos repair
06/15/2022	Krystal Broadcasting Inc	\$663.00	10-1118-4265	Countywide Clean Up Day radio ads- to be split 5 ways between towns
06/10/2022	Kum&go 0948 Frisco	\$27.30	10-1134-4260	Fuel for mowers
05/28/2022	Legalsshield	\$184.45	10-1110-4010	Supplemental Employee Benefit
05/28/2022	Legalsshield	\$184.45	10-1110-4010	Supplemental Employee Benefit
06/15/2022	Legalsshield	\$184.45	10-1110-4010	Supplemental Employee Benefit
06/13/2022	Lhm Ford Lakewood	\$368.08	10-1133-4205	Police vehicle damage repair fender
06/03/2022	Li Johnson Dist Co	\$1,576.53	80-8000-4585	Irrigation supply
06/09/2022	Li Johnson Dist Co	\$335.96	80-8000-4585	Irrigation supplyBallfield supply
06/04/2022	Loaf N Jug #0048	\$22.21	10-1140-4809	Ice Town Clean Up
06/04/2022	Loaf N Jug #0048	\$37.02	10-1140-4809	Ice Town Clean Up
06/11/2022	Loaf N Jug #0048	\$37.02	10-1125-4890	Ice (TAX REIMBURSED)
06/17/2022	Loaf N Jug #0048	\$5.30	10-1121-4233	Water for Officers during BBQ
06/23/2022	Loaf N Jug #0048	\$27.90	10-1140-4827	Concert in the Park 6/23 Ice
06/23/2022	Loaf N Jug #0048	\$13.95	10-1140-4827	Concert in the Park 6/23 Ice
06/27/2022	Loaf N Jug #0048	\$5.92	10-1115-4224	TM Interviews: Ice
05/31/2022	Lowes #00907	\$343.66	10-1160-4207	Shelving for Ticket Office
05/30/2022	Lowes #03206	\$224.20	90-9000-4201	Tools for Shop
05/31/2022	Lowes #03206	\$126.31	20-2000-4567	Tile and materials for 1st and Main EHU
05/31/2022	Lowes #03206	\$1,215.59	90-9000-4201	New Building Supplies
06/02/2022	Lowes #03206	\$83.76	20-2000-4567	1st and Main EHU wall repairs
06/03/2022	Lowes #03206	\$6.38	90-9000-4201	Marina New Building
06/03/2022	Lowes #03206	\$13.26	10-1132-4207	Masonry/ tile drill bits for 277 Marina bathroom paper dispensers
06/05/2022	Lowes #03206	\$923.40	90-9000-4201	Propane Grill and Accessories for Frisco Bay Landing/New Building.
06/06/2022	Lowes #03206	\$69.90	10-1170-4205	Tree felling wedges and work gloves PPE
06/06/2022	Lowes #03206	\$34.94	20-2000-4567	Supplies for 1st and Main EHU bathroom floor repair
06/08/2022	Lowes #03206	\$24.67	20-2000-5099	Cable ties and clamps to secure camera wires
06/08/2022	Lowes #03206	\$31.53	10-1110-4254	Light bulbs and repair items for the new EHU 406 8Ave
06/09/2022	Lowes #03206	\$492.00	10-1140-4233	3 gorilla carts
06/09/2022	Lowes #03206	\$185.35	40-4000-4201	Maint. Supplies for SWTP: Clear Well PLumbing
06/11/2022	Lowes #03206	\$208.01	10-1160-4401	Propane Tanks for the Day Lodge Outside heaters
06/11/2022	Lowes #03206	\$8.48	40-4000-4201	Compression fitting
06/12/2022	Lowes #03206	\$267.10	10-1160-4409	Concrete and wood
06/13/2022	Lowes #03206	\$49.94	10-1134-4205	2-stroke oilString for trimmer
06/13/2022	Lowes #03206	\$23.02	90-9000-4201	Tools for shop
06/13/2022	Lowes #03206	\$177.36	10-1160-4409	Shop tools and toiletry
06/14/2022	Lowes #03206	\$161.94	90-9000-4201	Dock Supplies
06/15/2022	Lowes #03206	\$129.54	40-4000-4201	Maint. Supplies for SWTP
06/16/2022	Lowes #03206	\$15.14	10-1132-4207	Supplies for the PD remodel IT wire pulling
06/16/2022	Lowes #03206	-\$8.48	40-4000-4201	Compression fitting RETURN
06/16/2022	Lowes #03206	\$130.28	40-4000-4201	Supplies
06/20/2022	Lowes #03206	\$45.94	10-1125-4207	Supplies - Historic Park
06/20/2022	Lowes #03206	\$14.87	10-1170-4205	Mounting hardware for work bench vise.
06/20/2022	Lowes #03206	\$31.62	10-1110-4254	Supplies and tools for 406 8th Ave kitchen outlet repair
06/20/2022	Lowes #03206	\$76.03	10-1160-4409	Wood and paint for skate park
06/20/2022	Lowes #03206	\$127.20	90-9000-4207	Storage Shelves for Frisco Bay Landing.
06/22/2022	Lowes #03206	\$29.34	40-4000-4201	Couplings for yard hydrant meter
06/22/2022	Lowes #03206	\$159.00	10-1130-4233	Hand tools for work truck
06/24/2022	Lowes #03206	\$78.97	10-1160-4477	Carpet Cleaner rental for Day lodge carpet
06/24/2022	Lowes #03206	\$139.38	10-1132-4207	Roof sealant for the Q-Hut at first & MainNew hammer drill and concrete bits
06/25/2022	Lowes #03206	-\$29.99	10-1160-4477	Carpet Cleaner Deposit
06/27/2022	Ls Rebel Sports	\$101.58	10-1170-4205	Ebike chains, chain guard, and repair tools.
06/02/2022	Mdi Worldw	\$211.24	80-8000-4588	Plastic film for wobble boards.
06/10/2022	Mountain Scales	\$555.00	10-1140-4868	Scale rental charge at pick up
06/24/2022	Mountain Scales	\$360.00	10-1140-4868	Hogback Scales Charge upon return
06/01/2022	Mountain Waste	\$852.44	10-1132-4411	Recycling pickup for Town Hall, Public Works and the alley behind the VIC
06/01/2022	Mountain Waste	\$4,462.73	10-1132-4411	Trash and recycling for Main Street. Street division
06/09/2022	Mountain Waste	\$75.04	10-1160-4401	3 Porta Johns located between bike/skate park
06/21/2022	Mountainbeverage.Com	\$707.21	10-1160-4225	Alcohol for weddings and events at the day lodge
05/30/2022	Murdochs Ranch&home #31	\$240.97	90-9000-4201	Tools for Shop
06/02/2022	Murdochs Ranch&home #31	\$8.98	10-1131-4403	Flint strikers for thermoplastic application
06/06/2022	Murdochs Ranch&home #31	\$166.95	10-1170-4205	Felling Axe, Chain saw fuel, and chain saw bar oil.
06/13/2022	Murdochs Ranch&home #31	\$71.95	90-9000-4201	Tools for work barge
06/23/2022	Murdochs Ranch&home #31	\$87.93	80-8000-4585	Ballfield supplygloves
06/27/2022	Murdochs Ranch&home #31	\$71.95	10-1170-4205	Chainsaw Chains, files, and wedges for colorado fire camp.
05/31/2022	Mw *summit School Distric	\$200.00	10-1110-4265	Donation for SHS Job Fair
06/06/2022	Natural Grocers DI	\$45.52	10-1150-4602	Adventure Camp Science program supplies
06/13/2022	Natural Grocers DI	\$163.64	10-1150-4602	Adventure Camp Science Program Supplies
06/15/2022	Next Page Books And Nosh-	\$39.80	10-1125-4894	Trail guides for hike and learn
06/11/2022	Nytimes	\$4.00	90-9000-4704	NY Times

06/20/2022	Orkin Llc 002	\$168.00	10-1132-4400	Town Hall Pest Control
05/27/2022	Pall Corporation	\$112.81	40-4000-4275	SWTP MF filter replacement pressure gauge
05/27/2022	Pall Corporation	\$157.84	40-4000-4275	SWTP replacement solenoid valve
06/17/2022	Paypal	\$4,319.10	10-1160-4221	Tickets for printing on for tubing
06/21/2022	Paypal	\$172.00	10-1125-4477	P4 Window Cleaning
06/15/2022	Pb Leasing	\$408.99	10-1110-4233	Fraudulent Charge will be refunded
06/03/2022	Petco 2434 63524342	\$128.86	90-9000-4201	Marina New Building
06/22/2022	Pinnacol Assurance	\$11,959.01	10-1110-4502	Monthly Worker Comp Fee
06/22/2022	Piranha Propellers	\$323.00	90-9000-4208	Rental boat propellers
06/23/2022	Piranha Propellers	\$897.50	90-9000-4208	Propellers for rental boats
06/16/2022	Plo*plow And Hearth	\$66.12	10-1110-4233	Fraudulent Charge will be refunded
06/10/2022	Prineth Llc	\$2,153.52	10-1160-4205	Snow cat parts
06/22/2022	Qdoba 2251	\$10.78	10-1121-4233	Radar Lidar recert
06/13/2022	Rainmaster	\$272.20	80-8000-4585	Monthly service
06/12/2022	Return Reversal	\$95.74	10-1125-4210	Survey Monkey
06/06/2022	Rocky Mountain Coffee Roa	\$34.98	10-1150-4227	Staff meeting
06/20/2022	Rocky Mountain Coffee Roa	\$56.07	10-1110-4233	Staff kitchen coffee
06/20/2022	Rocky Mountain Coffee Roa	\$60.00	10-1140-4851	Rocky Mountain Coffee Roasters - Coffee for Bike to Work Day
05/31/2022	Safeway #0836	\$102.90	10-1150-4605	Staff Team building Outing Supplies
06/01/2022	Safeway #0836	\$57.81	10-1150-4605	Parent Barbeque Supplies
06/03/2022	Safeway #0836	\$132.21	10-1140-4809	Drinks - Clean Up Day
06/04/2022	Safeway #0836	\$119.85	10-1140-4809	Food for Clean Up Day Volunteer Picnic
06/04/2022	Safeway #0836	\$71.89	10-1140-4809	Town Clean Up Day Breakfast
06/08/2022	Safeway #0836	\$113.89	10-1150-4605	Fun Club Activity Supplies
06/09/2022	Safeway #0836	\$69.99	10-1150-4605	Fun Club Camp Supplies
06/11/2022	Safeway #0836	\$133.97	10-1125-4890	Book Launch Food
06/11/2022	Safeway #0836	\$84.77	90-9000-4890	Boater Breakfast Supplies
06/14/2022	Safeway #0836	\$18.00	10-1111-4229	Drinks for council meetings
06/15/2022	Safeway #0836	\$50.52	10-1150-4605	Adventure Camp Supplies
06/17/2022	Safeway #0836	\$21.51	80-8000-4588	Bacon Burner Supplies.
06/18/2022	Safeway #0836	\$18.20	10-1121-4233	Water and ice for Officers during BBQ
06/21/2022	Safeway #0836	\$122.36	10-1110-4229	Candy for the office
06/21/2022	Safeway #0836	\$57.94	10-1150-4605	Fun Club Activity Supplies
06/23/2022	Safeway #0836	\$29.96	10-1115-4224	Supplies for TM Interviews
06/23/2022	Safeway #0836	\$49.28	10-1150-4605	Fun Club Camp Supplies
06/26/2022	Safeway #0836	\$40.42	10-1110-4229	Breakfast supply items - Town Manager interview day - Town Council, Town Managers and Leadership tea
06/03/2022	Sharefile, Llc	\$24.00	90-9000-4210	Online waivers and contracts
06/17/2022	Simpliverified Llc	\$317.64	10-1110-4250	Background Checks
06/23/2022	Smith Sport Optics	\$1,248.27	10-1160-4223	Smith goggles purchase - FAP Retail
06/04/2022	Smk	\$50.00	10-1110-4250	Survey Monkey
06/10/2022	Smk	-\$248.68	80-8000-4704	Credit Survey Monkey
06/14/2022	Sp Ahava River Cards	\$412.20	90-0090-1651	Retail Coloring Books and Cards
06/22/2022	Sp All About Doody P	\$26.40	90-9000-4201	Replacement lock for dog poop bag dispenser
06/10/2022	Sp Banjovalves.Com	\$459.48	10-1133-4205	Banjo valves for equipment repairs and stock
06/20/2022	Sp Bobos - Wholesale	\$188.19	90-0090-1651	Bobos for Retail Sale
06/21/2022	Sp Hawkeyelectronics	\$84.98	90-9000-4892	Part for work order
06/06/2022	Spi*centurylink/Lumen	\$1,542.65	10-1110-4203	Town Hall phone lines
06/06/2022	Spi*centurylink/Lumen	\$472.82	40-4000-4203	WTP phone lines
06/06/2022	Spi*centurylink/Lumen	\$182.67	80-8000-4203	VIC phone lines
06/06/2022	Spi*centurylink/Lumen	\$337.73	90-9000-4203	Marina phone lines
06/06/2022	Spi*centurylink/Lumen	\$51.41	90-9000-4401	Marina utilities
06/06/2022	Spi*centurylink/Lumen	\$196.88	10-1110-4226	Website
06/03/2022	Sprint *wireless	\$196.85	10-1110-4203	Town Hall cellphones
06/26/2022	Sq *frisco Thrift & Treas	\$6.49	10-1110-4233	Erroneous mischarge
06/26/2022	Sq *frisco Thrift & Treas	-\$6.49	10-1110-4233	Erroneous mischarge credited back
06/23/2022	Sq *high Altitude Repair	\$846.00	10-1170-4205	Chain saw and chain maintenance for existing saws.
06/27/2022	Sq *high Altitude Repair	\$65.00	10-1170-4205	Chain saw sharpening.
06/23/2022	Sq *midwest Logisti	\$335.80	10-1160-4221	Leveling system for Day Lodge tables
06/09/2022	Sq *summit Chamber	\$5.00	10-1118-4227	Summit Chamber mixer
05/27/2022	Sq *summit County Signs A	\$380.00	90-9000-4201	Marina Exhibit Signage
05/31/2022	Sq *summit County Signs A	\$78.00	10-1119-4233	Name plate and name tags
06/02/2022	Sq *summit County Signs A	\$330.00	10-1170-4201	Four "you are here" trail maps for PRA.
06/06/2022	Sq *summit County Signs A	\$441.00	90-9000-4270	Name Tags for Employees
06/10/2022	Sq *summit County Signs A	\$97.93	90-9000-4201	Gas Pump Signs
06/15/2022	Sq *summit County Signs A	\$25.00	10-1140-4865	Plaque for annual BBQ volunteer award
06/16/2022	Sq *summit County Signs A	\$25.00	10-1119-4306	Planning Commission name plaque
06/13/2022	Sq *the Colorado Store	\$19.98	10-1160-4411	Flags
05/29/2022	Standout Stickers, Inc.	\$59.30	80-8000-4268	Free Frisco Stickers
06/15/2022	Stapls7358843961000001	\$26.71	10-1119-4233	Office supplies
06/15/2022	Stapls7358843961000002	\$15.12	10-1119-4233	Office supplies
06/16/2022	Stapls7358944439000001	\$41.07	10-1110-4233	Packing tape and cardstock for copy room
06/21/2022	Stapls7359070568000001	\$0.05	10-1110-4233	Copy room toner recycle boxes
06/17/2022	Stapls7359070568000002	\$257.52	10-1110-4233	Office Supplies
06/25/2022	Stapls7359419503000001	\$155.54	10-1110-4233	Office supplies note pads tape bleach papertowels townner
06/25/2022	Stapls7359419503000001	\$18.80	10-1114-4233	Pens and markers
06/25/2022	Stapls7359419503000001	\$109.02	10-1119-4233	Office supplies
06/25/2022	Stapls7359419503000004	\$127.98	10-1110-4233	Copy paper for supply room
06/25/2022	Stapls7359419503000005	\$79.98	10-1119-4233	Wireless keyboard
06/25/2022	Stapls7359579198000001	\$216.89	10-1160-4221	Toner for Upstairs office printer
06/01/2022	Starbucks Store 05372	\$40.00	10-1110-4229	MMC meeting - coffee
06/22/2022	Starbucks Store 54769	\$4.60	10-1121-4233	Radar Lidar recert
05/26/2022	Summit Paint & Stain	\$114.87	10-1131-4404	Yellow paint for main street
06/10/2022	Summit Paint & Stain	\$5.55	10-1132-4207	Supplies for sealing Town Hall's bricks
06/10/2022	Surveymonk* T 40099606	-\$95.74	10-1125-4210	Survey Monkey credit
06/10/2022	Surveymonk* T 40099606	-\$95.74	10-1125-4210	Survey Monkey credit
06/07/2022	Surveymonkey Inc.	\$5,000.00	10-1118-4265	Enterprise 1 year subscription
05/27/2022	Swift Communications	\$607.45	10-1115-4265	Legal notices
06/10/2022	Swift Communications	\$1,767.88	10-1118-4265	Graduate Ad, Town Clean Up, and Digital
06/10/2022	Swift Communications	\$1,466.64	10-1150-4265	Run the Rockies ads
06/15/2022	Swift Communications	\$75.00	10-1110-4265	Summit Daily Newspaper - recruiting advertisement
06/20/2022	Swift Communications	\$248.00	10-1115-4265	Legal notices
06/01/2022	Sysco Corp	\$1,458.72	90-0090-1651	Retail Food, Drinks, and Ice cream
06/06/2022	Sysco Corp	\$1,419.45	90-0090-1651	Retail Food, Drinks, and Ice cream
06/10/2022	Sysco Corp	\$402.38	90-0090-1651	Retail Food, Drinks, and Ice cream
06/21/2022	Sysco Corp	-\$50.46	90-0090-1651	Retail Food, Drinks, and Ice cream return
06/22/2022	Sysco Corp	\$830.23	90-0090-1651	Retail Food, Drinks, and Ice cream
06/27/2022	Sysco Corp	-\$85.87	90-0090-1651	Retail Food, Drinks, and Ice cream Return
06/27/2022	Sysco Corp	-\$434.90	90-0090-1651	Retail Food, Drinks, and Ice cream return
06/03/2022	Target 00015255	\$15.98	90-9000-4201	Marina New Building
06/24/2022	Target 00015255	\$209.24	80-8000-4588	Supplies for summer races.
06/11/2022	The Argentos Empanadas A	\$415.74	10-1125-4890	Book Launch Party Food

05/27/2022	The Breakfast Deli	\$159.27	10-1115-4224	Breakfast burritos for mmc meeting
06/17/2022	The Breakfast Deli	\$17.79	10-1140-4868	The Breakfast Deli- Staff meals for BBQ setup
06/18/2022	The Breakfast Deli	\$310.24	10-1140-4868	Competitor Breakfast
06/15/2022	The Grand Hotel	\$915.73	10-1140-4866	BBQ - Hotel Room for Pig Racers
06/02/2022	The Home Depot Pro	\$287.60	80-8000-4477	Toilet Paper for Restrooms
06/23/2022	The Home Depot Pro	\$154.56	10-1132-4207	Toilet paper and soap for the Trail Head restrooms
06/08/2022	The Island Grill	\$855.60	90-9000-4890	Rock the Dock Tokens
06/09/2022	The Island Grill	\$100.00	90-9000-4890	Award for Building Name Winner
06/16/2022	The Island Grill	\$123.00	10-1115-4227	Staff Team Building Outing Supplies
06/09/2022	The Key People Llc	\$545.00	10-1132-4207	Janitorial services at the Community Center
06/09/2022	The Key People Llc	\$205.69	10-1132-4411	Recycling removal for the VIC
06/09/2022	The Key People Llc	\$842.58	10-1132-4207	Janitorial service for the VIC and public bathrooms
06/09/2022	The Key People Llc	\$565.00	10-1132-4207	Janitorial service for Historic Park
06/09/2022	The Key People Llc	\$772.45	10-1132-4207	Janitorial service for 1st & Main, Nordic Center and the Day Lodge
06/09/2022	The Key People Llc	\$2,631.87	10-1132-4207	Janitorial service for Town Hall, PD, Public Works, Walter Byron Park, and Trail Head restrooms
06/21/2022	The Key People Llc	\$290.32	90-9000-4477	May Janitorial Services
06/21/2022	The Key People Llc	\$5,311.75	90-9000-4477	June Janitorial Services
06/07/2022	Tif*little Flower Shop	\$70.00	10-1111-4612	Flowers for Staff member
06/01/2022	Tio Transunion	\$75.00	10-1121-4210	Police data base subscription
06/08/2022	Tmobile*postpaid Pda	\$56.35	10-1110-4203	Personal cell phone stipend.
06/06/2022	Tos Recreation Center	\$30.00	10-1150-4605	Extra Swimming suit
06/06/2022	Tos Recreation Center	\$133.00	10-1150-4605	Fun Club swimming Field Trip
06/06/2022	Tos Recreation Center	\$294.00	10-1110-4010	Silverthorne Rec Pass
06/10/2022	Tos Recreation Center	\$119.50	10-1150-4605	Fun Club Swimming Field Trip
06/13/2022	Tos Recreation Center	\$122.50	10-1150-4605	Fun Club Field Trip
06/17/2022	Tos Recreation Center	\$252.00	10-1150-4605	Fun Club Field Trip
06/17/2022	Tos Recreation Center	\$25.00	10-1150-4605	Fun Club Field Trip
06/20/2022	Tos Recreation Center	\$114.50	10-1150-4605	Fun Club Swimming Field Trip
06/24/2022	Tos Recreation Center	\$23.07	10-1150-4605	Fun Club Field Trip
06/24/2022	Tos Recreation Center	\$96.00	10-1150-4605	Fun Club Field Trip
06/03/2022	Treatment Technology	\$1,192.60	40-4000-4277	PH adjustment/disinfection
06/17/2022	Treatment Technology	\$948.30	40-4000-4277	PH adjustment/disinfection
06/21/2022	Triangle Electric Inc	\$3,718.24	20-2000-4567	New heaters for the EHU's at First & Main
06/11/2022	Trouts Flyfishing-Frisco	\$100.00	10-1110-4650	Peak Awards
06/04/2022	Tst* Butterhorn Bakery &	\$443.00	10-1140-4809	Food for Clean Up Day Volunteer Picnic
06/22/2022	Tst* Butterhorn Bakery &	\$121.02	10-1125-4890	Coffee and Cookies for Lecture Series
06/10/2022	Tst* Moes Original Bbq -	\$12.02	10-1121-4233	Accidental Charge
06/17/2022	Tst* Nomad Coffee - Blueb	\$4.17	10-1150-4227	Accidental Charge
06/16/2022	Tst* Ollies Pub & Grub -	\$54.42	10-1131-4227	Team lunch
06/18/2022	Tst* Tocko Frisco	\$50.48	80-8000-4588	Bacon Burner Event Prep Lunch
06/04/2022	United	\$35.00	10-1114-4227	United - Bag Fee
06/08/2022	United	\$35.00	10-1114-4227	United - Bag Fee
06/07/2022	Usa Blue Book	\$57.93	40-4000-4201	Chemical gloves
06/07/2022	Usa Blue Book	\$1,256.62	40-4000-4201	Locate paint, re-agent and lab equip
06/15/2022	Usps Po 0733840210	\$8.16	10-1121-4202	PD - Postage for lab tests
06/23/2022	Usps Po 0733840210	\$7.38	10-1121-4202	PD - Postage
06/03/2022	Vermont Systems	\$920.00	10-1110-4704	Vermont System Software Support
06/17/2022	Vesta	\$33.75	10-1160-4221	Personal cell phone stipend.
05/27/2022	Vistaprint	\$38.47	10-1160-4221	Name plate and tag
05/31/2022	Vistaprint	\$38.47	10-1160-4221	Business cards
06/13/2022	Vistaprint	\$43.88	10-1115-4224	Breakfast burritos mmc meetings
06/15/2022	Vzwrlls*apocc Visb	\$10.17	40-4000-4203	WTP cell phones
06/15/2022	Vzwrlls*apocc Visb	\$591.20	10-1110-4203	All other cellphones
06/08/2022	Vzwrlls*bill Pay Vn	\$50.00	10-1110-4203	Personal cell phone stipend.
06/17/2022	Vzwrlls*bill Pay Vn	\$52.80	10-1110-4203	Personal cell phone stipend.
06/20/2022	Vzwrlls*bill Pay Vw	\$70.00	10-1110-4203	Personal cell phone stipend.
06/21/2022	Vzwrlls*bill Pay Vw	\$35.00	10-1170-4205	Personal cell phone stipend.
06/06/2022	Wagner Equip Co Parts	\$169.67	10-1133-4205	Wagner Kit
06/13/2022	Wagner Equip Co Parts	\$106.89	10-1133-4205	Wagner care kit
06/13/2022	Wagner Equip Co Parts	\$141.86	10-1133-4205	Wagner care kit
06/13/2022	Wagner Equip Co Parts	\$123.37	10-1133-4205	Wagner care kit
06/22/2022	Wagner Equip Co Parts	\$4,013.40	20-2000-5066	Skid steer and mulcher attachment for Nordic trail construction.
06/11/2022	Wagner Exchange, Llc	\$6,800.40	20-2000-4101	V-Plow for skid steer purchase.
06/11/2022	Wagner Exchange, Llc	\$1,693.56	10-1133-4205	CAT care kits and accessories
06/17/2022	Wagner Exchange, Llc	\$1,273.35	90-9000-4895	Excavator rental for dock anchor repair
06/03/2022	Wagner Rents Slv Parts	\$138.95	10-1133-4205	Hose
06/06/2022	Wagner Rents Slv Parts	-\$183.66	10-1133-4205	Credit
06/06/2022	Wagner Rents Slv Parts	\$121.25	10-1133-4205	Hydraulic Hose
06/21/2022	Wagner Rents Slv Parts	\$89.28	10-1133-4205	Hose Mini Ex
06/23/2022	Wagner Rents Slv Parts	\$999.72	10-1133-4205	Sullair parts kits
05/27/2022	Wal-Mart #0986	\$37.71	90-9000-4201	Marina New Building
05/27/2022	Wal-Mart #0986	\$79.00	10-1118-4233	Headphones for quieter work environment
05/31/2022	Wal-Mart #0986	\$369.91	90-9000-4201	New building supplies
06/02/2022	Wal-Mart #0986	\$26.07	90-9000-4201	New Building Supplies
06/03/2022	Wal-Mart #0986	\$265.43	10-1150-4605	Frisco Fun Club Camp Supplies
06/06/2022	Wal-Mart #0986	\$24.94	90-9000-4201	Cleaning Supplies for Marina Operations
06/06/2022	Wal-Mart #0986	\$178.10	90-9000-4201	Cleaning Supplies for Marina Operations
06/06/2022	Wal-Mart #0986	-\$24.94	90-9000-4201	Refund for Cleaning supplies
06/08/2022	Wal-Mart #0986	\$84.35	10-1110-4254	CO and Smoke alarms for the EHU 406 8th Ave
06/08/2022	Wal-Mart #0986	\$233.27	10-1150-4605	Fun Club Activity Supplies
06/09/2022	Wal-Mart #0986	\$114.32	10-1140-4233	Tool kit sunscreen pens and storage bins
06/09/2022	Wal-Mart #0986	\$33.85	10-1125-4890	Book launch supplies
06/09/2022	Wal-Mart #0986	\$97.64	90-9000-4201	Propane for new grill for Frisco Bay Landing.
06/09/2022	Wal-Mart #0986	\$257.76	90-9000-4200	Office supplies for Frisco Bay Landing.
06/11/2022	Wal-Mart #0986	\$7.92	80-8000-4233	Dog treats supplies for vic
06/11/2022	Wal-Mart #0986	\$21.91	90-9000-4201	Supplies for Outside Attendants
06/17/2022	Wal-Mart #0986	\$19.56	90-9000-4227	Gatorade for Staff
06/18/2022	Wal-Mart #0986	\$24.77	10-1140-4868	Walmart - BBQ Supplies
06/19/2022	Wal-Mart #0986	\$10.48	80-8000-4233	Paper towel supplies for vic
06/19/2022	Wal-Mart #0986	\$115.42	90-9000-4201	Tools and Supplies
06/21/2022	Wal-Mart #0986	\$10.20	10-1150-4605	Fun Club Activity Supplies
06/23/2022	Wal-Mart #0986	\$19.73	40-4000-4201	Hose nozzles
06/23/2022	Wal-Mart #0986	\$171.42	10-1150-4605	Fun Club Activity Supplies
06/25/2022	Wal-Mart #0986	\$28.64	10-1160-4225	Bar tools for the Day Lodge bar
05/31/2022	Wal-Mart #986	\$73.46	90-9000-4201	First aid kits
06/01/2022	Wal-Mart #986	\$69.56	10-1150-4605	Staff Team Building Outing Supplies
06/02/2022	Wal-Mart #986	\$47.39	40-4000-4201	Gloves & Tools
06/02/2022	Wal-Mart #986	\$522.33	90-9000-4201	New Building Supplies
06/03/2022	Wal-Mart #986	\$72.18	10-1125-4894	EDU Soaring Summit materials
06/03/2022	Wal-Mart #986	\$37.41	40-4000-4201	Tools/Maintenance
06/11/2022	Wal-Mart #986	\$222.71	90-9000-4201	New Building Supplies

06/13/2022	Wal-Mart #986	\$46.39	90-9000-4201	Thermometers for ANS decontamination, paper towels for shop
06/13/2022	Wal-Mart #986	\$112.66	10-1150-4605	Fun Club camp Snack and activity Supplies
06/13/2022	Wal-Mart #986	\$46.13	90-9000-4201	Fans for Operations
06/13/2022	Wal-Mart #986	\$18.96	90-9000-4200	Lund House Office Supplies
06/13/2022	Wal-Mart #986	\$226.80	90-9000-4200	New Building Supplies
06/14/2022	Wal-Mart #986	\$30.12	10-1130-3222	Soda for soda machine
06/14/2022	Wal-Mart #986	\$75.29	80-8000-4588	Mountain Goat Kids Race Give away supplies
06/15/2022	Wal-Mart #986	\$715.01	10-1140-4868	BBQ Challenge supplies
06/15/2022	Wal-Mart #986	\$43.10	10-1140-4868	BBQ Challenge supplies
06/15/2022	Wal-Mart #986	\$7.16	10-1140-4868	Walmart - BBQ Challenge supplies
06/15/2022	Wal-Mart #986	\$38.84	10-1125-4233	Museum supplies
06/16/2022	Wal-Mart #986	\$69.94	80-8000-4585	Weed and Feed for Chris (Grounds)
06/16/2022	Wal-Mart #986	\$22.54	10-1121-4233	Water and ice for Officers during BBQ
06/17/2022	Wal-Mart #986	\$11.94	10-1140-4868	Walmart - BBQ Challenge Supplies
06/21/2022	Wal-Mart #986	\$71.48	10-1150-4605	Fun Club Activity Supplies
06/23/2022	Wal-Mart #986	\$36.70	10-1115-4224	Supplies for TM Interviews
06/24/2022	Wal-Mart #986	\$27.43	10-1134-4270	Gloves & Tools
06/25/2022	Wal-Mart #986	\$21.61	10-1160-4225	Bar tools for the Day Lodge bar
05/31/2022	Walmart.Com Aa	\$90.51	90-9000-4201	Mooring cables for markers
05/31/2022	Walmart.Com Aa	\$90.51	90-9000-4201	Mooring cables for markers
05/31/2022	Walmart.Com Aa	\$90.51	90-9000-4201	Mooring cables for markers
06/01/2022	Walmart.Com Aa	\$90.51	90-9000-4201	Mooring cables for markers
06/14/2022	Walmart.Com Aa	\$147.86	10-1110-4233	Fraudulent Charge will be refunded
06/16/2022	Waste Mgmt Wm Ezpay	\$263.69	10-1160-4401	Monthly Dumpster charges
06/16/2022	Waste Mgmt Wm Ezpay	\$181.00	10-1160-4401	Monthly dumpster charge
06/16/2022	Waste Mgmt Wm Ezpay	\$511.56	90-9000-4401	Trash and recycling service
06/16/2022	Waste Mgmt Wm Ezpay	\$362.12	10-1132-4207	Trash pickup for the Dumpster in the alley behind the VIC
06/16/2022	Waste Mgmt Wm Ezpay	\$506.50	10-1132-4207	Trash pickup for the Town Hall dumpster
06/16/2022	Waste Mgmt Wm Ezpay	\$340.32	10-1132-4207	Trash pickup for the dumpster at 1st and Main
06/16/2022	Waste Mgmt Wm Ezpay	\$77.55	10-1132-4411	Recycling pickup at the Historic Park site
06/16/2022	Waste Mgmt Wm Ezpay	\$145.58	10-1132-4207	Trash pickup for the Historic Park site
06/21/2022	Waste Mgmt Wm Ezpay	\$294.30	10-1132-4207	Trash pickup for the Mary Ruth property
06/27/2022	West Coast Sailing, In	\$1,069.48	90-9000-4208	Hobie Cables and Handlebars
06/01/2022	West Marine #400	\$359.93	90-9000-4205	New helm for work boat
06/02/2022	West Marine #400	\$244.85	90-9000-4892	Shrink wrap recycle bags
06/16/2022	West Marine #400	\$264.93	90-9000-4208	Replacement steering cable
06/09/2022	Western States Fire Prot	\$2,352.00	90-9000-4207	Island Grill 5-year Fire Inspection.
06/21/2022	Western States Fire Prot	\$1,590.00	10-1132-4207	Repairs for Public Works fire protection system
06/21/2022	Western States Fire Prot	\$3,780.00	10-1132-4207	Repairs made on the fire protection system at the Day Lodge
06/21/2022	Western States Fire Prot	\$1,810.00	10-1132-4207	Repairs for the Community Center fire protection system
06/13/2022	Wf* Wayfair 3769110893	\$33.43	10-1110-4233	Fraudulent Charge will be refunded
06/07/2022	Whattodo.Info	\$1,300.00	10-1118-4265	General summer print and digital
06/07/2022	Whattodo.Info	\$1,300.00	10-1160-4265	Frisco Adventure Park amenities print and digital
06/17/2022	Which Wich #425	\$235.00	10-1115-4224	Dinner for town council retreat
06/24/2022	Which Wich #425	\$411.25	10-1110-4229	Lunch for town manager interviews - town council, leadership, peers and applicants
05/31/2022	Wholefids Fco #10470	\$54.58	10-1115-4224	Food for mmc meeting
06/15/2022	Wholefids Fco #10470	\$156.62	10-1140-4868	Whole Foods- Staff meals for BBQ setup
06/21/2022	Wholefids Fco #10470	\$16.98	10-1150-4605	Fun Club Activity Supplies
06/23/2022	Wholefids Fco #10470	\$72.44	10-1115-4224	Supplies for TM Interviews
05/31/2022	Wood Products Signs	\$895.80	20-2000-5066	Trail signs for PRA trails.
06/09/2022	Wwp*mountain Pest	\$60.00	10-1132-4400	Rodent control at the Nordic Center
06/09/2022	Wwp*mountain Pest	\$115.00	10-1134-4400	Voles and ground squirrel control at the Cemetery
06/13/2022	Wwp*mountain Pest	\$114.00	10-1134-4400	Ground squirrels @ MCP
06/03/2022	Www.Northernsafety.Com	\$68.90	10-1133-4270	Safety supply
06/01/2022	Xcel Ez-Pay Fee Web	\$18.70	90-9000-4401	Gas/Electricity - Frisco Bay Marina
06/01/2022	Xcel Ez-Pay Fee Web	\$4.40	10-1140-4401	Electricity - Special Events Pedestals
06/24/2022	Xcel Ez-Pay Fee Web	\$11.94	90-9000-4401	Gas/Electricity - 277 Marina Rd.
06/24/2022	Xcel Ez-Pay Fee Web	\$97.63	10-1131-4401	Electricity - Town Street Lights
06/24/2022	Xcel Ez-Pay Fee Web	\$0.52	10-1110-4277	Electricity - Recreation Way EV Charging Station
06/24/2022	Xcel Ez-Pay Fee Web	\$3.91	10-1132-4401	Gas/Electricity - Walter Byron Park restrooms
06/24/2022	Xcel Ez-Pay Fee Web	\$2.75	10-1110-4277	Electricity - South 3rd EV Charging Station
06/24/2022	Xcel Ez-Pay Fee Web	\$2.08	10-1131-4401	Electricity - Street Lights
06/24/2022	Xcel Ez-Pay Fee Web	\$0.45	90-9000-4401	Electricity - Marina Road Lift Station
06/24/2022	Xcel Ez-Pay Fee Web	\$3.30	10-1131-4401	Electricity - Town Street Lights
06/24/2022	Xcel Ez-Pay Fee Web	\$73.01	10-1132-4401	Gas/Electricity - Town Owned Buildings
06/24/2022	Xcel Ez-Pay Fee Web	\$11.59	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
06/24/2022	Xcel Ez-Pay Fee Web	\$43.03	10-1160-4401	Gas/Electricity - Frisco Adventure Park
06/24/2022	Xcel Ez-Pay Fee Web	\$0.97	10-1110-4277	Electricity - Marina Road EV Charging Station
06/01/2022	Xcel Ez-Pay Web	\$849.98	90-9000-4401	Gas/Electricity - Frisco Bay Marina
06/01/2022	Xcel Ez-Pay Web	\$446.12	10-1132-4401	Gas/Electricity - Employee Housing
06/01/2022	Xcel Ez-Pay Web	\$199.97	10-1140-4401	Electricity - Special Events Pedestals
06/24/2022	Xcel Ez-Pay Web	\$44.23	10-1110-4277	Electricity - Marina Road EV Charging Station
06/24/2022	Xcel Ez-Pay Web	\$20.41	90-9000-4401	Electricity - Marina Road Lift Station
06/24/2022	Xcel Ez-Pay Web	\$23.60	10-1110-4277	Electricity - Recreation Way EV Charging Station
06/24/2022	Xcel Ez-Pay Web	\$134.03	10-1132-4401	Electricity - Mary Ruth Heat Tape
06/24/2022	Xcel Ez-Pay Web	\$89.18	10-1132-4401	Gas/Electricity - Employee Housing
06/24/2022	Xcel Ez-Pay Web	\$94.52	10-1131-4401	Electricity - Street Lights
06/24/2022	Xcel Ez-Pay Web	\$346.48	10-1170-4401	Gas/Electricity - Nordic Building
06/24/2022	Xcel Ez-Pay Web	\$277.93	80-8000-4401	Gas/Electricity - Old Town Hall/VIC
06/24/2022	Xcel Ez-Pay Web	\$2,694.13	10-1132-4401	Gas/Electricity - Town Owned Buildings
06/24/2022	Xcel Ez-Pay Web	\$526.69	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
06/24/2022	Xcel Ez-Pay Web	\$177.60	10-1132-4401	Gas/Electricity - Walter Byron Park restrooms
06/24/2022	Xcel Ez-Pay Web	\$476.20	10-1132-4401	Gas/Electricity - Employee Housing
06/24/2022	Xcel Ez-Pay Web	\$1,955.89	10-1160-4401	Gas/Electricity - Frisco Adventure Park
06/24/2022	Xcel Ez-Pay Web	\$124.92	10-1110-4277	Electricity - South 3rd EV Charging Station
06/24/2022	Xcel Ez-Pay Web	\$102.91	10-1132-4401	Gas/Electricity - Employee Housing
06/24/2022	Xcel Ez-Pay Web	\$542.61	90-9000-4401	Gas/Electricity - 277 Marina Rd.
06/24/2022	Xcel Ez-Pay Web	\$149.81	10-1131-4401	Electricity - Town Street Lights
06/24/2022	Xcel Ez-Pay Web	\$51.16	10-1132-4401	Gas/Electricity - Employee Housing
06/24/2022	Xcel Ez-Pay Web	\$4,437.70	10-1131-4401	Electricity - Town Street Lights
06/13/2022	Yourmember-Careers	\$75.00	10-1110-4265	ICC job listing for building inspectors.
06/10/2022	Zoom.Us 888-799-9666	\$40.00	10-1110-4704	Virtual meeting software monthly fees
06/26/2022	Zoom.Us 888-799-9666	\$41.16	10-1110-4704	Virtual meeting monthly fee
06/14/2022	Zsk*ce Boondock Ng Pos	\$500.00	10-1150-4605	Fun Club Field Trip
06/16/2022	Zsk*ce Boondock Ng Pos	\$832.00	10-1150-4605	Fun Club Field Trip
TOTAL		\$290,747.10		