

Visa P-Card Statement 8-28-2022

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
08/05/2022	1vision	\$2,161.72	90-9000-4221	Print 8,000 Marina brochures
08/09/2022	1vision	\$2,674.97	80-8000-4233	Print 5,000 Frisco trail maps
08/11/2022	5th Avenue Grille	\$77.00	10-1150-4227	Staff meeting.
08/12/2022	5th Avenue Grille	\$39.60	40-4000-4227	Staff recognition
08/09/2022	Abbey's Coffee	\$100.00	10-1110-4650	10-\$10 giftcards for peak awards
08/02/2022	Advanced Network Mana	\$4,134.84	20-2000-4567	PD remodel - monitors (x12)
08/13/2022	Airport Van Rental - Dia	-\$200.00	10-1150-4701	Returned deposit for reoccurring Van Rental
08/13/2022	Airport Van Rental - Dia	-\$200.00	10-1150-4701	Returned Deposit for Reoccurring Van Rental
08/13/2022	Airport Van Rental - Dia	\$3,240.00	10-1150-4701	Van Rental for Summer Progrorams
08/13/2022	Airport Van Rental - Dia	\$3,240.00	10-1150-4701	Van Rental for summer Programs
08/13/2022	Airport Van Rental - Dia	\$17.05	10-1150-4701	Van Rental for Summer Programs
08/10/2022	AlSCO Inc.	\$184.79	10-1160-4477	Rug and rag cleaning
08/10/2022	AlSCO Inc.	\$282.86	10-1125-4477	AlSCO- Mat Cleaning Services
08/05/2022	Amazon.Com*e555i8ee3 Amzn	\$29.97	10-1125-4893	Wall plug for case lights
08/25/2022	Amazon.Com*vq4av46q3 Amzn	\$59.85	10-1110-4233	Coffee maker and filter for downstairs kitchen.
08/24/2022	American Academy Of Envir	\$40.00	40-4000-4227	PFAS class
08/09/2022	American Heart Shopcpr	\$16.26	10-1121-4228	CPR certification
07/28/2022	Amzn Mktp Us	\$107.93	10-1140-4233	Cam straps for tents
07/28/2022	Amzn Mktp Us	\$77.98	10-1125-4893	LED lights for exhibit case in jail
07/28/2022	Amzn Mktp Us	\$540.10	10-1110-4704	Server room shop vac
08/01/2022	Amzn Mktp Us	-\$439.00	10-1125-4893	Refund on Amazon order from 07/26/22
08/08/2022	Amzn Mktp Us	-\$29.34	10-1110-4704	Shipping credit
08/09/2022	Amzn Mktp Us	\$35.49	90-9000-4201	Rechargeable batteries and tools for shop
08/09/2022	Amzn Mktp Us	\$81.02	90-9000-4892	Parts for work orders
08/10/2022	Amzn Mktp Us	\$5.66	10-1125-4233	Highlighter
08/11/2022	Amzn Mktp Us	\$238.91	20-2000-5096	Mirrors for art project
08/11/2022	Amzn Mktp Us	-\$46.02	10-1125-4233	Swiffer pads RETURNED
08/11/2022	Amzn Mktp Us	\$46.02	10-1125-4233	Swiffer pads RETURNED
08/12/2022	Amzn Mktp Us	\$7.95	10-1125-4233	People counters
08/12/2022	Amzn Mktp Us	\$47.75	10-1125-4233	Office supplies
08/15/2022	Amzn Mktp Us	\$96.41	10-1160-4205	Tools for shop
08/16/2022	Amzn Mktp Us	\$259.95	10-1160-4205	Tools for shop
08/16/2022	Amzn Mktp Us	\$192.93	10-1160-4205	Tools for shop
08/16/2022	Amzn Mktp Us	\$379.80	20-2000-4567	Power strips (x20)
08/17/2022	Amzn Mktp Us	\$286.05	10-1160-4205	Tools for shop
08/17/2022	Amzn Mktp Us	\$572.10	10-1160-4205	Tools for shop
08/17/2022	Amzn Mktp Us	\$184.95	10-1133-4270	PW Uniforms
08/17/2022	Amzn Mktp Us	\$161.94	10-1125-4205	Closing door hinges for historic buildings
08/17/2022	Amzn Mktp Us	\$150.00	10-1131-4270	Safety gear
08/18/2022	Amzn Mktp Us	\$29.35	10-1121-4233	Key box
08/22/2022	Amzn Mktp Us	\$249.42	10-1160-4205	Tools for shop
08/22/2022	Amzn Mktp Us	\$19.79	20-2000-4567	PD capital project - wall mount
08/23/2022	Amzn Mktp Us	\$328.13	10-1160-4205	Tools for shop
08/23/2022	Amzn Mktp Us	\$388.76	90-9000-4895	Fire Department Required Storage Box for Fire Suppression Foam
08/24/2022	Amzn Mktp Us	\$12.95	90-9000-4205	Replacment gate opener
08/25/2022	Amzn Mktp Us	\$6.85	10-1110-4233	Filter for coffee maker
08/25/2022	Amzn Mktp Us	\$204.98	80-8000-4585	BBQ grill for ParknRide
08/18/2022	Apwa Co Chpt	\$1,425.00	10-1134-4227	Snow and Ice registration
07/30/2022	Att	\$70.00	10-1110-4203	Personal cell phone stipend.
08/05/2022	Att	\$50.00	10-1110-4203	Personal cell phone stipend.
08/13/2022	Att	\$368.22	90-9000-4203	Marina cellphones
08/13/2022	Att	\$1,194.84	10-1110-4203	All other cellphones
07/22/2022	Aurora World	\$350.86	10-1125-4891	Aurora World Stuffies for Gift Shop
07/29/2022	Brass Reminders Company I	\$1,900.00	90-0090-1651	Retail Sticker Order
08/01/2022	Breckenridge Bldg Ctr	\$1.00	10-1170-4201	Nuts for Snowshoe Trail signage
08/19/2022	Breckenridge Bldg Ctr	\$543.98	10-1170-4205	4x4 wooden post, timberlok screws, and terminal grease.
08/12/2022	Brp US Inc	\$1,317.50	90-9000-4208	Parts for rental boats
08/12/2022	Carquest 3948	\$322.99	10-1133-4205	Brake rotors and front pads rec van
08/16/2022	Carquest 3948	\$42.89	10-1133-4205	Brake Pads Rec Van
08/01/2022	Cdw Govt #bt73583	\$14,974.05	10-1110-4704	Proofpoint annual subscription
08/15/2022	Cdw Govt #cc69149	\$1,102.15	10-1110-4704	iPad - tech purchase
08/24/2022	Cdw Govt #cf13253	-\$29.91	10-1110-4704	Shipping refund
08/16/2022	Centurylink	\$323.40	80-8000-4203	VIC circuit
08/16/2022	Centurylink	\$323.40	90-9000-4203	Marina circuit
08/16/2022	Centurylink	\$1,973.96	10-1110-4203	All other circuits
08/16/2022	Centurylink	\$193.92	10-1110-4203	Long distance - duplicate payment
08/16/2022	Centurylink	\$193.92	10-1110-4203	Long distance
08/23/2022	Ces 307	\$44.62	80-8000-4585	Electrical supply for Triangle
08/23/2022	Chutney Indian Cuisine	\$25.90	10-1119-4227	Conference - meal
08/22/2022	Cintas Corp	\$359.88	10-1133-4270	Uniforms
08/23/2022	Cintas Corp	\$141.30	10-1130-4270	1st Aid Cabinet
07/28/2022	City-Market #0420	\$75.48	10-1119-4588	CDD Public Outreach
08/02/2022	City-Market #0420	\$49.11	10-1115-4233	Office supplies
08/08/2022	City-Market #0420	\$125.46	90-9000-4227	Drinks and Supplies for Team Lunch
08/02/2022	Cloud Cover Music	\$17.95	80-8000-4233	Visitor Center Cloud Cover Subscription
08/02/2022	Cloud Cover Music	\$17.95	10-1125-4233	Historic Park Cloud Cover Subscription
07/29/2022	Co Dept Of Revenue	\$307.52	10-1115-3204	Modification of premise fee
08/03/2022	Co Driver Servi Emv	\$19.70	10-1134-4227	CDL permit
08/01/2022	Co Motor Parts 0026866	\$7.10	90-9000-4205	Repair of pressure washer line
08/01/2022	Co Motor Parts 0026866	\$8.76	10-1160-4409	Shop towels
08/02/2022	Co Motor Parts 0026866	\$31.28	90-9000-4205	Bearing buddies for trailer extension
08/16/2022	Co Motor Parts 0026866	\$34.15	90-9000-4892	Parts for work order
08/24/2022	Co Motor Parts 0026866	\$5.33	90-9000-4892	Part for work order
08/09/2022	Co Motor Veh Serv Emv	\$7.20	20-2000-4101	Registration for Can Am UTV
08/08/2022	Co Summit Co Svs	\$93.81	10-1140-4873	Application Fee-Fall Fest
08/10/2022	Co Summit Co Svs	\$136.76	10-1119-3305	Summit County Clerk & Recorder fee for Opt In covenant
08/10/2022	Co Summit Co Svs	\$24.28	10-1119-3305	Recordation fees for Termination Agreement
08/18/2022	Co Summit Co Svs	\$21.29	10-1150-4605	Dump run for Fun Club Clean up
08/25/2022	Co Summit Co Svs	\$117.33	10-1140-4873	Food Vendor Application-Prosit
08/02/2022	Coal Seam Distributing	\$2,936.74	90-0090-1651	Inner mountain - drinks for inventory

08/23/2022	Coal Seam Distributing	\$317.34	90-0090-1651	Innereountain Retail Order: Beverages
08/09/2022	Codegeek	\$2,025.00	10-1118-4655	Website troubleshooting & July web hosting
08/04/2022	Coe Pirates Cove 1	\$306.00	10-1150-4605	Fun Club Field Trip
07/27/2022	Colorado Analytical	\$39.00	40-4000-4250	Water testing
07/27/2022	Colorado Analytical	\$549.00	40-4000-4250	Water testing
08/04/2022	Colorado Analytical	\$856.00	40-4000-4250	Quarterly Compliance Samples
08/10/2022	Colorado Analytical	\$366.00	40-4000-4250	Water quality parameters
08/11/2022	Colorado Chapter Of The I	\$46.35	10-1119-4227	CCICC August meeting registration fee
08/15/2022	Colorado Ltap	\$50.00	10-1131-4227	LTAP course
08/01/2022	Colorado Mountain Cleaner	\$78.07	10-1121-4270	PD uniform cleaning
08/09/2022	Colorado Parks And Rec	\$1,466.50	10-1160-4227	Conference registration
08/09/2022	Colorado Parks And Rec	\$838.00	10-1150-4227	Conference registration
08/09/2022	Colorado Parks And Rec	\$628.50	90-9000-4227	Conference registration
08/18/2022	Colorado Parks And Rec	\$209.50	10-1170-4227	Conference registration
08/18/2022	Colorado Parks And Rec	\$209.50	90-9000-4227	Conference registration
08/18/2022	Colorado Parks And Rec	\$1,047.50	10-1160-4227	Conference registration
08/18/2022	Colorado Parks And Rec	\$209.50	90-9000-4227	Conference registration
08/22/2022	Colorado Tents & Events	\$1,391.14	10-1140-4873	Fall Fest - Farm Tables Initial Deposit
08/09/2022	Columbia Potties For The	\$4,000.00	90-9000-4477	20 Ft Restroom Trailer and Service
08/21/2022	Columbia Potties For The	\$4,000.00	90-9000-4477	August Bathroom Trailer Rental
08/03/2022	Column	\$38.23	10-1115-4265	Legal notices
08/05/2022	Column	\$16.78	10-1119-4265	PC Public Notice
08/16/2022	Column	\$70.40	10-1115-4265	Legal notices
08/22/2022	Column	\$13.48	10-1119-4265	PC Public Notice
08/13/2022	Comcast Cable Comm	\$1,968.70	90-9000-4203	Marina cable
08/13/2022	Comcast Cable Comm	\$459.60	80-8000-4203	VIC cable
08/13/2022	Comcast Cable Comm	\$3,419.90	10-1110-4203	All other cable
08/16/2022	Denver Industrial Sales A	\$46.02	10-1131-4402	Crack sealing supplies
08/04/2022	Desertmountainmedicine	\$775.00	10-1160-4227	Wilderness First Responder Course
08/04/2022	Dmi* Dell Sales & Servic	-\$40.82	10-1110-4704	Credit Power Strip
08/17/2022	Dmi* Dell Sales & Servic	\$866.89	10-1110-4704	Sound bar
08/07/2022	Dnh*godaddy.Com	\$60.85	10-1118-4655	Domain renewal FRISCODISGOLF.ORG
08/24/2022	Dnh*godaddy.Com	\$74.85	10-1118-4655	Domain renewal
08/19/2022	Dominos 6266	\$116.93	10-1121-4233	Staff meal for moving PD offices
08/07/2022	Dropbox*k5trdzmd39s6	\$11.99	20-2000-5079	Dropbox subscription
08/25/2022	Eb 2022 Colorado Gove	\$400.00	80-8000-4227	Colorado Governor's Tourism Conference registration fee
08/25/2022	Eb 2022 Colorado Gove	\$400.00	80-8000-4227	Colorado Governor's Tourism Conference registration fee
08/25/2022	Eb 2022 Colorado Gove	\$400.00	80-8000-4227	Colorado Governor's Tourism Conference registration fee
08/03/2022	Eb 2022 Summit For Re	\$440.00	10-1119-4227	Colorado Recycle Summit
08/12/2022	Eb Mountain Towns 203	\$400.00	10-1115-4227	Conference registration
08/18/2022	Eb Mountain Towns 203	-\$374.41	10-1115-4227	Credit - conference registration
08/22/2022	Ecomm Most Dependable Fou	\$104.96	80-8000-4585	Drinking fountain parts
08/25/2022	Effectv East	\$12,431.75	10-1118-4265	General summer cable advertising
08/11/2022	Eplastics	\$4,377.33	20-2000-5096	Plexi for Mirror Art Project
08/19/2022	Equiparts Corp	\$121.50	90-9000-4207	Urinal repair parts for the public restroom
08/22/2022	Facebk 4ewzffx2b2	\$73.67	10-1118-4265	Facebook Ads Run the Rockies Trail
08/08/2022	Facebk 4lxnte33b2	\$175.00	10-1118-4265	Facebook Ad Run the Rockies Trail
08/09/2022	Fallline Corp	\$664.76	10-1160-4201	Signage for tubing hill
08/18/2022	Fallline Corp	\$319.21	10-1160-4201	Signs
08/03/2022	Fedex	\$35.51	10-1121-4202	PD postage
08/10/2022	Fedex	\$106.31	10-1121-4202	PD postage
08/16/2022	Fedex	\$35.36	10-1121-4202	PD postage
08/10/2022	Ferguson Ent #431	\$178.50	90-9000-4207	New flush valve for the toilet in the public men's room
08/23/2022	Footes Rest Sweet Shopp	\$15.44	10-1110-4650	Town manager- welcome basket gift
08/11/2022	Forestry Suppliers Inc	\$408.31	90-9000-4201	Fire Suppression Foam
08/05/2022	Galls	\$260.59	10-1121-4270	Police uniforms
08/04/2022	Geowater Services, Llc	-\$150.00	40-4000-4250	Refunded July Bac-T Double Charge From 7-22-22
08/04/2022	Gih*globalindustrialaq	\$813.53	10-1160-4477	Carpet Cleaner for the Day Lodge and Nordic Center
08/16/2022	Golf And Sport Solutions	\$1,184.77	10-1160-4409	Dirt for jumps
08/01/2022	Google *ads9512978270	\$205.76	10-1110-4265	Google Ads for Recruitment
08/03/2022	Greer S Appliance Center	\$1,167.27	10-1132-4207	New refrigerator for Town Hall council chambers kitchen
07/27/2022	Hacienda Real	\$29.20	10-1160-4227	TOF/TOS Lunch, re: rec-art
08/04/2022	Hacienda Real	\$10.00	10-1110-4650	Peak Awards
08/04/2022	Hacienda Real	\$10.00	10-1110-4650	Peak Awards
08/04/2022	Hacienda Real	\$10.00	10-1110-4650	Peak Awards
08/04/2022	Hacienda Real	\$10.00	10-1110-4650	Peak Awards
08/04/2022	Hacienda Real	\$10.00	10-1110-4650	Peak Awards
08/04/2022	Hacienda Real	\$10.00	10-1110-4650	Peak Awards
08/04/2022	Hacienda Real	\$10.00	10-1110-4650	Peak Awards
08/04/2022	Hacienda Real	\$10.00	10-1110-4650	Peak Awards
08/04/2022	Hacienda Real	\$10.00	10-1110-4650	Peak Awards
08/08/2022	Hacienda Real	\$1,609.00	90-9000-4227	Employee party lunch - taco bar
08/16/2022	Hacienda Real	\$42.75	10-1134-4227	End of season lunch
08/13/2022	Harbor Freight	\$1,016.93	10-1160-4205	Tool chest
08/11/2022	Historic Rail Adventur	\$453.15	10-1150-4606	Fun Club Field Trip
07/29/2022	Hogan Roofing Inc	\$8,669.62	20-2000-4567	Second and final payment for the new roof at 406 S 8th
08/24/2022	Holiday Inn Exp & Suites	\$161.84	10-1119-4227	Lodging for Recycle Summit
08/09/2022	Home Depot Pro	\$76.44	10-1132-4207	Soap for the mechanics sink
08/12/2022	Home Depot Pro	\$234.80	10-1132-4207	Restroom supplies for Trailhead and Walter Byron Park
08/23/2022	Home Depot Pro	\$129.48	10-1125-4477	Restroom supplies for the Historic Park
08/23/2022	Home Depot Pro	\$43.36	10-1125-4477	Restroom supplies for the Historic Park
08/17/2022	House Of Signs & Sign Tec	\$112.38	80-8000-4588	Disc Golf signs
07/27/2022	Iacp	\$425.00	10-1121-4227	IACP Conference registration
08/02/2022	Idaho Sewing For Sports	\$2,564.00	10-1160-4409	Canopy
08/24/2022	Identogo - Co Fingerprint	\$54.50	10-1160-4455	Liquor License Background Check
07/29/2022	Idu*insight Public Sec	\$12,505.00	20-2000-4102	Migrate email to cloud capitol project
08/16/2022	Idu*insight Public Sec	\$2,679.50	20-2000-4102	Migrate email to cloud capital project
08/15/2022	Ifurnish	\$33,923.65	20-2000-4567	New furniture for PD remodel
08/02/2022	Imeg Corp.	\$2,080.00	10-1130-4250	Monthly GIS services
08/11/2022	In	\$1,695.00	10-1140-4873	Fall Fest - Frosted Flamingo Make and Take Art
08/15/2022	In	\$600.00	10-1150-4604	Fun Club contracted Activity
08/15/2022	In	\$528.00	10-1150-4604	Fun Club Contracted Activity

08/22/2022	In	\$564.00	10-1150-4604	Fun Club Contracted Activity
08/01/2022	In *aloe Care Internation	\$260.88	90-0090-1651	Retail Sunscreen Order
08/01/2022	In *aloe Care Internation	\$152.88	90-0090-1651	Retail Sunscreen Order
08/01/2022	In *aloe Care Internation	\$806.13	90-0090-1651	Retail Sunscreen Order
08/15/2022	In *colorado Runner	\$500.00	10-1150-4265	Run the Rockies trail and road races eblast with Colorado Runner
08/01/2022	In *eco Brands Group, Llc	\$970.09	10-1110-4277	Employee recognition - holiday staff gift
08/22/2022	In *high Country Waterwor	\$1,360.00	80-8000-4585	Irrigation backflow testing
08/19/2022	In *regal Publications	\$2,467.50	10-1160-4265	Winter Adventure Park ad in hotel directories
08/19/2022	In *regal Publications	\$2,467.50	90-9000-4265	Marina ad in hotel directories
08/01/2022	In *rocky Mountain Coffee	\$97.50	10-1110-4233	Coffee reorder.
08/08/2022	In *rocky Mountain Coffee	\$97.50	10-1110-4233	TOF coffee refill for upstairs and downstairs kitchens.
08/24/2022	In *rocky Mountain Coffee	\$100.00	10-1110-4650	10 \$10 Gift cards for peak awards
08/02/2022	In *royal Restrooms Mount	\$4,923.00	90-9000-4201	Restroom Trailer Rental - 7/15-8/15
08/02/2022	Indust Health Serv Networ	\$91.80	10-1130-4250	Indust Health Serv Networ- July 2022
08/03/2022	Innova Discs	\$757.17	10-1160-4223	Regular disc golf disc's
08/22/2022	Innova Discs	\$779.02	10-1160-4223	Disc Golf disc's - Frisco logo
08/03/2022	J And M Unlimited Inc	\$300.00	10-1134-4400	Beavers at Madison and Creekside
08/09/2022	Jax - 01	-\$4.15	10-1131-4270	Uniforms
08/09/2022	Johnson Outdoor Wtrcra	\$8,096.79	90-0090-1651	Kayak & Paddle sports retail inventory
07/28/2022	Keystone Sport Shaq/Ice R	\$240.00	10-1150-4605	Fun Club Field Trip
08/11/2022	Kodi Rafting	\$1,640.00	10-1150-4602	H2O Camp Field Trip
08/11/2022	Krystal Broadcasting Inc	\$1,902.00	10-1118-4265	4th of July & Concert in the Park radio ads
08/02/2022	Kubat Equipment And Servi	\$219.00	10-1133-4205	Keys for fuel system
08/18/2022	Kum&go 0948 Frisco	\$60.80	10-1170-4221	91 fuel for side by side
08/22/2022	Kum&go 0948 Frisco	\$36.69	10-1119-4260	Gas for Rav4
08/13/2022	Legalshield	\$184.45	10-1110-4010	Supplemental Emp Benefit - LegalShield
08/10/2022	Linkedin-728	\$333.27	10-1118-4227	LinkedIn Learning Subscription (Annual)
08/16/2022	LI Johnson Dist Co	\$33.01	10-1133-4205	Rollers for Toro Mower
08/25/2022	LI Johnson Dist Co	\$150.75	80-8000-4585	Baseball field bricks and clay
08/08/2022	Lowes #00907	\$80.61	10-1160-4409	Paint and shop supplies
07/28/2022	Lowes #03206	\$145.28	40-4000-4201	Batteries, Well 5 painting supplies and respirator cartridges
07/29/2022	Lowes #03206	\$13.65	80-8000-4585	Irrigation supply
07/31/2022	Lowes #03206	\$21.96	10-1160-4409	Paint
08/01/2022	Lowes #03206	\$19.96	40-4000-4201	Marking paint
08/01/2022	Lowes #03206	\$198.62	10-1170-4201	Snowshoe Trail signage
08/01/2022	Lowes #03206	\$84.13	10-1160-4409	Paint
08/01/2022	Lowes #03206	\$323.50	10-1132-4207	Light bulbs, smoke/co2 detectors for 113 Granite StreetCopies of EHU keys
08/02/2022	Lowes #03206	\$85.52	10-1160-4409	Maintenance supplies
08/02/2022	Lowes #03206	\$53.86	10-1132-4207	Light bulbs and a new dumpster key lockbox for Town Hall
08/02/2022	Lowes #03206	\$176.00	10-1115-4703	Closet Organizer for employee housing
08/03/2022	Lowes #03206	\$10.76	40-4000-4201	Water plant maintenance turbidity meter
08/05/2022	Lowes #03206	\$176.38	10-1132-4207	New smoke/co2 detectors and stain for 760 Pitkin
08/08/2022	Lowes #03206	\$162.68	10-1125-4207	Museum building maintenance supplies
08/09/2022	Lowes #03206	\$119.77	10-1132-4207	Stain and supplies for 760 Pitkin, Keys for 406 8th Ave's garage, Weather stripping for all town doors
08/11/2022	Lowes #03206	\$382.64	10-1160-4205	Tools for shop
08/12/2022	Lowes #03206	\$450.19	20-2000-5096	Mirror art project
08/12/2022	Lowes #03206	\$11.96	80-8000-4585	Irrigation supplies
08/15/2022	Lowes #03206	\$86.69	20-2000-5096	Mirror art project
08/16/2022	Lowes #03206	\$134.92	20-2000-5096	Mirror art project
08/16/2022	Lowes #03206	\$509.86	20-2000-5096	Mirror art project
08/16/2022	Lowes #03206	\$90.39	10-1160-4409	Supplies for ADA ramp
08/16/2022	Lowes #03206	\$44.48	10-1160-4409	Grass seed for PRA
08/17/2022	Lowes #03206	\$69.76	20-2000-5096	Mirror art project
08/17/2022	Lowes #03206	\$469.92	10-1160-4409	New tools
08/18/2022	Lowes #03206	\$284.48	80-8000-4585	Sand for Post Office
08/19/2022	Lowes #03206	\$52.64	20-2000-5096	Mirror art project
08/19/2022	Lowes #03206	\$158.88	10-1140-4233	Event Supplies - PVC Pipe
08/20/2022	Lowes #03206	\$39.98	10-1170-4221	Linseed oil.
08/21/2022	Lowes #03206	\$20.22	10-1160-4409	Fflagging materials
08/21/2022	Lowes #03206	\$59.52	10-1121-4218	Range supplies
08/23/2022	Lowes #03206	\$119.00	20-2000-5071	Screws for HP gazebo deck
08/23/2022	Lowes #03206	\$210.94	10-1160-4409	Shop supplies
08/23/2022	Lowes #03206	\$409.00	10-1160-4205	Tool chest
08/23/2022	Lowes #03206	\$156.00	10-1160-4205	Tools for shop
08/23/2022	Lowes #03206	\$68.70	80-8000-4585	Triangle outlet repair
08/23/2022	Lowes #03206	\$76.49	20-2000-5099	Conduit for Town Hall security cameras
08/23/2022	Lowes #03206	\$29.02	90-9000-4200	Wire Covers for Landing Office
08/23/2022	Lowes #03206	\$222.30	10-1133-4205	Shop supplies
08/25/2022	Lowes #03206	\$404.30	10-1160-4205	Tools for shop
08/25/2022	Lowes #03206	\$20.34	90-9000-4207	Concrete to reset gate post
08/25/2022	Lowes #03206	\$113.90	90-9000-4201	Tape measures and stratch wrap for shop
08/18/2022	Loyal Duke Lodge	-\$98.56	10-1111-4227	Credit for tax exemption
08/18/2022	Loyal Duke Lodge	-\$295.12	10-1111-4227	Credit for room cancellation
08/22/2022	Loyal Duke Lodge	-\$133.47	10-1111-4227	Credit for room cancellation
08/11/2022	Made To Order Stamp	\$629.00	10-1125-4205	Passport stamp repairs
08/12/2022	Merrell.Com	\$98.66	10-1121-4228	Police Academy uniform for recruit
08/03/2022	Mountain Dirty Motorsport	\$446.96	20-2000-4101	UpFit for Can Am Nordic center UTV Headache Rack
08/08/2022	Mountain Lyon Cafe	\$57.63	10-1133-4227	Department lunch
08/13/2022	Mountain State Employe	\$405.00	10-1115-4227	DEI Training
08/01/2022	Mountain Waste	\$880.92	10-1132-4411	Recycling pickup for Town Hall, Public Works and the alley behind the VIC
08/01/2022	Mountain Waste	\$4,611.80	20-2000-4101	Trash and recycling pickup for Main Street
08/24/2022	Mountain Waste	\$420.00	10-1160-4401	Skatepark porto-johns
08/24/2022	Mountain Waste	\$130.00	10-1170-4222	Dickie Day Porto
08/24/2022	Mountain Waste	\$175.00	10-1170-4222	Porto-John
08/24/2022	Mountain Waste	\$411.56	10-1170-4222	Dickie Day Porto
08/01/2022	Murdochs Ranch&home #31	\$4.98	10-1131-4270	clothes
08/20/2022	Murdochs Ranch&home #31	\$22.46	10-1170-4205	Chain saw supplies and mouse traps.
07/28/2022	Ninja Nation Centennial	\$427.00	10-1150-4605	Fun Club field trip
08/05/2022	Nrpa Conference	\$615.00	10-1150-4227	National Parks and Recreation Conference registration fee.
08/06/2022	Nrpa Conference	\$1,045.00	10-1160-4227	NRPA Conference
08/22/2022	Nuevo Vallarta Family Me	\$56.40	10-1160-4227	Staff meeting
08/06/2022	Nytimes	\$4.00	10-1110-4210	NY Times Online Subscription
08/21/2022	Open Water	\$119.94	10-1160-4223	Canned water for sale in our retail shop

08/09/2022	Pastperfect Software	\$352.00	10-1125-4210	PastPerfect Annual Renewal
08/05/2022	Paypal	\$605.00	10-1118-4227	3CMA Conference Registration
08/05/2022	Paypal	\$605.00	10-1118-4227	3CMA Conference Registration
08/12/2022	Paypal	\$1,866.45	10-1170-4221	BOCA systems ticket stock for Nordic Center 22-23 season
08/23/2022	Paypal	\$159.00	10-1115-4227	HR Training Course
08/17/2022	Pb Leasing	\$408.99	10-1110-4233	Pitney Bowes leasing agreement.
08/01/2022	Peppinos Pizza Subs	\$147.77	10-1119-4306	Planning Commission Dinner
08/22/2022	Pinnacol Assurance	\$15,666.99	10-1110-4502	Workers Comp insurance monthly premiums
07/27/2022	Polar Leasing Company	-\$200.00	10-1140-4869	BBQ Utilities - Damage Deposit Returned
08/04/2022	Pp*high Country Soccer As	\$2,103.00	10-1118-4825	Frisco soccer teams sponsorship
07/29/2022	Prinoth Llc	\$856.30	10-1170-4205	2016 Husky repair
07/29/2022	Prinoth Llc	\$1,575.76	10-1170-4205	2016 husky repair
08/01/2022	Psf Ccom And Spinecare	\$455.00	10-1130-4250	Ccom - CDOT compliance
08/01/2022	Psf Ccom And Spinecare	\$225.00	10-1130-4250	Ccom - CDOT compliance
08/01/2022	Psf Ccom And Spinecare	\$215.00	10-1130-4250	Ccom - CDOT compliance
08/01/2022	Psf Ccom And Spinecare	\$300.00	10-1130-4250	Ccom - CDOT compliance
08/01/2022	Psf Ccom And Spinecare	\$180.00	10-1130-4250	Ccom - CDOT compliance
08/16/2022	Rainmaster	\$274.85	80-8000-4585	ICentral monthly service
06/10/2022	Return Reversal	\$95.74	10-1110-4210	Other Debits Return Reversal
07/28/2022	Rocky Mountain Coffee Roa	\$32.09	10-1119-4588	CDD Public Outreach
08/09/2022	Rocky Mountain Coffee Roa	\$35.24	10-1110-4650	Gift for outgoing county manager
08/23/2022	Rocky Mountain Coffee Roa	\$13.23	10-1110-4650	Staff recognition
07/29/2022	Safeway #0836	\$33.38	10-1121-4276	Community Assistance
08/04/2022	Safeway #0836	\$42.94	10-1115-4224	Meeting supplies
08/04/2022	Safeway #0836	\$190.00	10-1110-4650	Peak Awards
08/04/2022	Safeway #0836	\$109.86	10-1110-4229	Office Supplies
08/12/2022	Safeway #0836	\$43.37	80-8000-4588	Run the Rockies race supplies.
08/12/2022	Safeway #0836	\$58.15	80-8000-4588	Run The Rockies Supplies
08/18/2022	Safeway #0836	\$15.57	10-1110-4650	Gift for outgoing county manager
08/23/2022	Safeway #0836	\$27.00	10-1110-4229	Town council meeting beverages
08/04/2022	Sccareclinic	\$250.00	10-1118-4825	Community Care Clinic hole sponsorship
08/23/2022	Secure Cable Ties	\$115.33	10-1140-4233	Velcro Straps for tent weights
08/15/2022	Simple Tire	\$683.09	10-1133-4205	Tires Police Interceptor
08/03/2022	Simpliverified Llc	\$155.66	10-1110-4250	Background Checks
08/04/2022	Smk	\$50.00	10-1110-4210	SurveyMonkey monthly charge
08/11/2022	Solera Holdings, Llc DbA	\$1,428.00	10-1133-4210	Identifix (vehicle diagnostics resource)
08/05/2022	Southwes	\$259.98	10-1118-4227	Conference flights
08/05/2022	Southwes	\$259.98	10-1118-4227	Conference flights
08/19/2022	Sp Bearsaver	\$4,562.10	80-8000-4585	Bear proof trash cans
08/05/2022	Sp Buyeagle.Com	\$31.39	40-4000-4275	SWTP compressed air filter
08/15/2022	Sp Frio Ice Chests	\$328.93	80-8000-4588	Water Coolers for events
08/07/2022	Spi*centurylink/Lumen	\$1,562.66	10-1110-4203	Town Hall phone lines
08/07/2022	Spi*centurylink/Lumen	\$480.46	40-4000-4203	WTP phone lines
08/07/2022	Spi*centurylink/Lumen	\$185.58	80-8000-4203	VIC phone lines
08/07/2022	Spi*centurylink/Lumen	\$358.29	90-9000-4203	Marina phone lines
08/07/2022	Spi*centurylink/Lumen	\$52.38	90-9000-4401	Marina utilities
08/07/2022	Spi*centurylink/Lumen	\$196.88	10-1110-4226	Website
08/03/2022	Sprint *wireless	\$345.68	10-1110-4203	Town Hall cell phones
08/22/2022	Sq *colorado River Water	\$45.00	40-4000-4227	CO River District Annual Water Seminar Fees
08/05/2022	Sq *kurts Sports Distribut	\$7,263.83	90-0090-1651	Retail Fishing Inventory
08/01/2022	Sq *summit County Signs A	\$39.00	10-1114-4233	Nameplates, name tags, dias name plates
08/11/2022	Sq *summit County Signs A	\$39.00	10-1160-4221	Nameplates, name tags, dias name plates
08/11/2022	Sq *summit County Signs A	\$14.00	10-1150-4607	Nameplates, name tags, dias name plates
08/22/2022	Sq *summit County Signs A	\$64.00	10-1115-4233	Nameplates, name tags, dias name plates
08/22/2022	Sq *summit County Signs A	\$25.00	10-1119-4233	Nameplates, name tags, dias name plates
08/16/2022	Sq *the Summit Foundation	\$200.00	10-1118-4825	Duck race business duck sponsorship
08/19/2022	Standout Stickers, Inc.	\$119.15	80-8000-4268	Free Frisco Stickers
07/30/2022	Stapls7359070568001001	-\$102.34	10-1110-4233	Fraud reversal
07/29/2022	Stapls7361798019000001	\$127.98	10-1110-4233	Copy paper, general use.
07/29/2022	Stapls7361897815000001	\$65.68	10-1110-4233	General office supplies
07/29/2022	Stapls7361898657000001	\$39.52	10-1110-4233	General office supplies
08/05/2022	Stapls7362422140000001	\$66.98	10-1160-4221	Office Supplies
08/05/2022	Stapls7362422140000002	\$0.24	10-1160-4221	Paper Clips for ticketing office
08/06/2022	Stapls7362470731000001	\$76.74	10-1119-4233	Office supplies
08/06/2022	Stapls7362471045000001	\$105.05	10-1110-4233	General office supplies
08/17/2022	Stapls7363100470000001	\$52.00	10-1110-4233	Items for the downstairs kitchen.
08/18/2022	Stapls7363300892000001	\$23.98	10-1118-4233	Office supplies
08/18/2022	Stapls7363300892000001	\$97.61	10-1115-4233	General office supplies.
08/18/2022	Stapls7363300892000002	\$63.99	10-1110-4233	General office supplies.
08/24/2022	Stapls7363300892000003	\$21.09	10-1110-4233	General office supplies.
08/18/2022	Stapls7363300892000004	\$23.09	10-1110-4233	General office supplies.
08/18/2022	Stapls7363339504000001	\$110.68	10-1114-4233	Printer toner
08/23/2022	Stapls7363596997000001	\$189.87	10-1110-4233	Office supplies
08/23/2022	Stapls7363596997000002	\$5.13	10-1110-4233	Office Supplies
08/11/2022	Sticker Mule	\$438.00	10-1125-4891	Gift Shop- I <3 Museum Pins
08/01/2022	Summit Paint & Stain	\$76.06	10-1132-4207	Painting supplies for the Town Managers office
08/01/2022	Summit Paint & Stain	\$195.88	10-1132-4207	Paint - Town Manager's office
08/12/2022	Summit Paint & Stain	\$107.54	10-1132-4207	Paint supplies for Walter Byron Park graffiti cover up
08/12/2022	Summit Paint & Stain	\$5.56	10-1132-4207	Paint supplies for Walter Byron Park graffiti cover up
06/10/2022	Surveymonk* T 40099606 Ww	-\$95.74	10-1110-4210	Credit Adjustment Surveymonkey
08/15/2022	Swift Communications	\$5,766.58	10-1118-4265	4th of July, digital & Concerts in the Park
08/15/2022	Swift Communications	\$1,711.08	10-1150-4265	Run the Rockies Trail and Mt Goat Kids Races
08/15/2022	Swift Communications	\$1,955.52	10-1125-4265	Lecture Series, Frisco History Day, and History Tours
08/22/2022	Swift Communications	\$403.22	40-4000-4265	"Consumer water" ad in newspaper
08/22/2022	Swift Communications	\$728.00	10-1134-4265	"Walter Byron" Advertising
08/22/2022	Swift Communications	\$91.27	90-9000-4265	"Frisco Bay" Advertising
08/22/2022	Swift Communications	\$220.00	10-1115-4265	Legal notices
08/01/2022	Symbolarts, Llc	\$270.00	10-1121-4270	Police badges
08/02/2022	Sysco Corp	\$962.67	90-0090-1651	Retail Order: Marina
08/03/2022	Sysco Corp	\$121.95	10-1160-4225	Dish washer lease
08/03/2022	Sysco Corp	\$901.57	90-0090-1651	Retail Order: Marina
08/18/2022	Tahe Outdoors North Ameri	\$231.00	90-9000-4208	SUP fins
08/04/2022	The Breakfast Deli	\$122.80	10-1115-4224	Breakfast burritos for mayors, managers and commissioners meeting

08/10/2022	The Breakfast Deli	\$100.00	10-1110-4650	10 \$10 Gift cards for peak awards
07/29/2022	The Grand Hotel	\$152.00	10-1121-4276	Community Assistance
08/10/2022	The Home Depot Pro	\$346.88	80-8000-4477	Bathroom supplies
08/11/2022	The Home Depot Pro	\$230.08	80-8000-4477	Toilet paper for bathrooms
08/24/2022	The Home Depot Pro	\$93.48	80-8000-4477	Trash liners and seat covers for bathroom
07/30/2022	The Island Grill	\$850.00	90-9000-4890	Food for Timberline Cruiser Regatta Dinner and Auction
08/09/2022	The Key People Llc	\$5,311.75	90-9000-4477	Janitorial Services - Marina
08/09/2022	The Key People Llc	\$272.50	90-9000-4477	Janitorial Services - Marina
08/09/2022	The Key People Llc	\$5,943.63	90-9000-4477	Janitorial Services - Marina
08/09/2022	The Key People Llc	\$631.88	90-9000-4477	Janitorial Services - Marina
08/09/2022	The Key People Llc	\$455.00	90-9000-4477	Janitorial Services - Marina
08/09/2022	The Key People Llc	\$140.00	90-9000-4477	Janitorial Services - Marina
08/10/2022	The Key People Llc	\$1,527.50	10-1132-4207	Janitorial service for the Community Center& Strip and wax for the floor
08/10/2022	The Key People Llc	\$429.56	10-1132-4207	Janitorial services for 1st & Main
08/10/2022	The Key People Llc	\$247.21	10-1170-4477	Janitorial services for the Nordic Center
08/10/2022	The Key People Llc	\$1,184.49	10-1160-4477	Janitorial services for the Day Lodge
08/10/2022	The Key People Llc	\$5,381.10	10-1132-4207	Janitorial services for Town Hall, PD, Public Works, Trailhead restrooms and Walter Byron Park.
08/10/2022	The Key People Llc	\$565.00	10-1125-4477	Janitorial services for the Historic Park
08/10/2022	The Key People Llc	\$1,048.27	80-8000-4477	Janitorial and recycling services for the VIC
08/24/2022	The Park Catalog	\$1,355.25	80-8000-4585	BBQ grill for Meadow Creek Park
08/03/2022	The Uptown On Main	\$100.00	10-1110-4650	Uptown gift cards (x10) for peak awards.
08/10/2022	The Uptown On Main	\$47.00	10-1115-4227	Meeting - Lunch
08/19/2022	The Webstaurant Store Inc	\$527.73	10-1160-4477	Trash bags for trail crew and exterior trash cans
08/01/2022	Tlo Transunion	\$75.00	10-1121-4210	Police data base subscription
08/10/2022	Tmobile*postpaid Pda	\$56.39	10-1110-4203	Personal cell phone stipend.
07/29/2022	Tos Recreation Center	\$112.50	10-1150-4605	Fun Club swimming.
08/01/2022	Tos Recreation Center	\$115.50	10-1150-4605	Fun Club Field Trip
08/05/2022	Tos Recreation Center	\$77.00	10-1150-4605	Fun Club Field Trip
08/08/2022	Tos Recreation Center	\$87.50	10-1150-4605	Fun Club Field trip
08/12/2022	Tos Recreation Center	\$56.00	10-1150-4605	Fun club Field Trip
08/02/2022	Treatment Technology	\$1,046.18	40-4000-4277	OCCT/Bleach August Chemicals
08/11/2022	Treatment Technology	\$704.00	40-4000-4277	August OCCT Chemicals
08/15/2022	Triangle Electric Inc	\$1,627.92	90-9000-4207	Install LED lights in shop
08/17/2022	Tst* Baja Chimayo - Blueb	\$28.05	10-1170-4225	Business meeting with Forest Service
08/04/2022	Tst* Butterhorn Bakery &	\$116.90	10-1115-4224	Breakfast for mayors, managers and commissioners meeting
08/11/2022	Tst* Butterhorn Bakery &	\$100.00	10-1110-4650	10 \$10 Gift cards for peak awards
08/23/2022	Tst* Butterhorn Bakery &	\$86.13	10-1115-4227	Finance Meeting - Breakfast
08/24/2022	Tst* Butterhorn Bakery &	\$30.00	10-1110-4650	Staff recognition
08/13/2022	Tst* Kemosabe Sushi	\$30.00	10-1140-4809	Town Clean Up Day - Electronic Gift Card
08/04/2022	Tst* Ollies Pub & Grub -	\$62.82	10-1131-4227	Team Meeting
08/13/2022	Tst* Tocko Frisco	\$62.49	80-8000-4588	Race Team Lunch
08/05/2022	Tst* Woody's Wood Fired P	\$18.90	10-1115-4227	Meeting - Meal
07/27/2022	United	\$63.00	10-1121-4227	ACP Conference - Flight
07/27/2022	United	\$377.20	10-1121-4227	ACP Conference - Flight
07/27/2022	United	\$63.00	10-1121-4227	ACP Conference - Flight
08/05/2022	United	\$18.00	10-1118-4227	3CMA Conference- Flight
08/05/2022	United	\$318.60	10-1118-4227	3CMA Conference- Flight
08/05/2022	United	\$318.60	10-1118-4227	3CMA Conference- Flight
08/09/2022	Usa Blue Book	\$608.86	40-4000-4201	Lab re-agents water treatment plant
08/03/2022	Usps Po 0733840210	\$10.35	80-8000-4202	Postage - Sent boots back to guest
08/05/2022	Usps Po 0733840210	\$17.80	10-1125-4202	Museum - Postage
08/01/2022	Vermont Systems	\$230.00	90-9000-4704	Vermont Systems (recreation software) Hosting Services
08/01/2022	Vermont Systems	\$230.00	80-8000-4704	Vermont Systems (recreation software) Hosting Services
08/01/2022	Vermont Systems	\$460.00	10-1110-4704	Vermont Systems (recreation software) Hosting Services
08/17/2022	Vesta	\$33.75	10-1160-4221	Personal cell phone stipend.
07/28/2022	Vistaprint	\$40.09	10-1114-4233	Business cards
08/17/2022	Vistaprint	\$104.88	10-1150-4607	Business cards
08/17/2022	Vistaprint	\$34.95	10-1115-4224	Business cards
08/23/2022	Vistaprint	\$57.42	10-1121-4233	Business cards
08/25/2022	Vistaprint	\$40.09	10-1115-4233	Business cards
08/09/2022	Vsi*friscocoppermrtvic	\$46.80	10-1115-4224	Welcome items for Town Manager
08/15/2022	Vzwriss*apocc Visb	\$408.52	40-4000-4203	WTP cellphones
08/15/2022	Vzwriss*apocc Visb	\$550.30	10-1110-4203	All other cellphones
08/07/2022	Vzwriss*bill Pay Vn	\$50.00	10-1110-4203	Personal cell phone stipend.
08/24/2022	Vzwriss*bill Pay Vn	\$52.80	10-1110-4203	Personal cell phone stipend.
08/19/2022	Vzwriss*bill Pay Vw	\$70.00	10-1110-4203	Personal cell phone stipend.
08/20/2022	Vzwriss*bill Pay Vw	\$35.00	10-1110-4203	Personal cell phone stipend.
08/17/2022	Wagner Exchange, Llc	\$1,950.00	20-2000-4101	Extension of warranty for 15-07
08/17/2022	Wagner Exchange, Llc	\$4,839.25	20-2000-4101	Capital purchases Skid Steer Forks (22-12) and Rod Bucket (22-13)
08/17/2022	Wagner Exchange, Llc	\$6,310.57	20-2000-5066	Bulldozer rental for trail construction.
08/09/2022	Wagner Rents Slv Parts	\$135.61	10-1133-4205	Block heater code for 13-12 CAT Backhoe
07/28/2022	Wal-Mart #0986	\$39.98	10-1121-4233	USB drive
07/29/2022	Wal-Mart #0986	-\$85.62	10-1160-4477	Refund - vacuum returned
07/29/2022	Wal-Mart #0986	\$86.00	10-1150-4605	Vacuum cleaner - Fun Club.
08/05/2022	Wal-Mart #0986	\$55.85	40-4000-4203	Credit from July for sales tax paid
08/05/2022	Wal-Mart #0986	\$25.92	10-1160-4477	Cleaning solution for carpet cleaner
08/05/2022	Wal-Mart #0986	\$24.47	10-1133-4205	Oil change service for Can Am
08/08/2022	Wal-Mart #0986	\$247.71	10-1150-4605	Fun Club Activity Supplies
08/11/2022	Wal-Mart #0986	\$42.16	10-1150-4605	Fun Club Activity Supplies
08/11/2022	Wal-Mart #0986	\$7.26	10-1150-4605	Fun Club Activity Supplies
08/12/2022	Wal-Mart #0986	\$322.26	80-8000-4588	Run the Rockies race supplies.
08/15/2022	Wal-Mart #0986	\$8.24	40-4000-4270	Wasp spray
08/17/2022	Wal-Mart #0986	\$69.71	10-1150-4605	Fun Club Activity Supplies
08/24/2022	Wal-Mart #0986	\$157.92	90-9000-4201	Supplies for operations
08/25/2022	Wal-Mart #0986	\$17.94	20-2000-5096	Supplies for Frisco Reflected outreach
08/25/2022	Wal-Mart #0986	\$12.29	10-1140-4233	Event Supplies - Paint Brushes
07/28/2022	Wal-Mart #986	\$21.96	10-1121-4233	Watch batteries for gun scopes
07/28/2022	Wal-Mart #986	-\$43.33	10-1121-4233	Receipt refunded to remove sales tax
07/29/2022	Wal-Mart #986	\$60.55	90-9000-4227	Staff lunch
08/01/2022	Wal-Mart #986	\$17.24	10-1125-4893	Miter box
08/04/2022	Wal-Mart #986	\$200.00	10-1110-4650	Peak Awards
08/05/2022	Wal-Mart #986	-\$60.53	40-4000-4203	Credit from July for sales tax paid
08/09/2022	Wal-Mart #986	\$19.94	40-4000-4201	Accessories for water meter programmer

08/12/2022	Wal-Mart #986	\$53.48	10-1150-4233	Ice for run the Rockies
08/16/2022	Wal-Mart #986	\$9.44	10-1150-4605	Fun Club Supplies
08/17/2022	Wal-Mart #986	\$19.96	40-4000-4200	Water Treatment Plant paper towels
08/20/2022	Wal-Mart #986	\$39.70	10-1160-4409	Towels to clean chairs at the Wedding Ceremony site
08/22/2022	Wal-Mart #986	\$25.71	10-1125-4207	Museum - Maintenance supplies
08/22/2022	Wal-Mart #986	\$70.84	10-1121-4233	Office supplies
08/23/2022	Wal-Mart #986	\$30.22	10-1130-3222	Soda for soda machine
08/25/2022	Wal-Mart #986	\$43.91	10-1125-4233	Laminating and binder rings for accessibility corner
08/05/2022	Waste Mgmt Wm Ezpay	\$1,762.50	10-1140-4869	BBQ Utilities - Dumpster Rental Delivery/Pick Up
08/17/2022	Waste Mgmt Wm Ezpay	\$216.14	10-1160-4401	Recycle dumpster for Day lodge and Nordic Center
08/17/2022	Waste Mgmt Wm Ezpay	\$262.14	10-1160-4401	Monthly Trash Dumpster Bill for Day lodge and Nordic Center
08/17/2022	Waste Mgmt Wm Ezpay	\$970.32	90-9000-4401	Trash and recycling service
08/17/2022	Waste Mgmt Wm Ezpay	\$391.36	10-1132-4207	Trash service for 1st & Main
08/17/2022	Waste Mgmt Wm Ezpay	\$506.50	10-1132-4207	Trash service for Town Hall
08/17/2022	Waste Mgmt Wm Ezpay	\$145.58	10-1132-4207	Trash service for Historic Park
08/17/2022	Waste Mgmt Wm Ezpay	\$77.59	10-1132-4411	Recycling pickup for Historic Park
08/17/2022	Waste Mgmt Wm Ezpay	\$362.12	10-1132-4207	Trash service for the alley behind the VIC
08/21/2022	Waste Mgmt Wm Ezpay	\$1,039.41	10-1132-4207	Trash roll-off at Public Works yard
08/21/2022	Waste Mgmt Wm Ezpay	\$285.80	10-1132-4207	Trash service for the Mary Ruth apartments
08/02/2022	Water World - Denver Co -	\$13.00	10-1150-4605	Fun Club Field Trip
08/02/2022	Water World - In Park	\$617.58	10-1150-4605	Fun Club Field Trip
08/25/2022	West Marine #400	\$32.99	90-9000-4201	Boat soap
08/25/2022	West Marine #400	\$170.86	90-9000-4892	Parts for work orders
08/18/2022	Western States Fire Prot	\$1,605.00	90-9000-4207	Island Grill Annual Fire Inspection
08/04/2022	Wholefds Fco #10470	\$200.00	10-1110-4650	Peak Awards
08/09/2022	Wholefds Fco #10470	\$100.00	10-1110-4650	10 gift cards for Peak Awards
08/09/2022	Wholefds Fco #10470	\$33.24	10-1110-4229	Snacks for town council
08/10/2022	Wholefds Fco #10470	\$143.71	10-1150-4605	Final Staff Meeting Refreshments
08/12/2022	Wood Products Signs	\$632.92	10-1170-4201	Summer trail signs on PRA
08/03/2022	Wwp*mountain Pest	\$60.00	10-1132-4400	Rodent control at the PRA (Nordic Lodge)
08/03/2022	Wwp*mountain Pest	\$115.00	10-1134-4400	Rodent control for the cemetery
08/09/2022	Wwp*mountain Pest	\$114.00	10-1134-4400	Ground squirrels Meadow Creek Park
08/18/2022	Www.Mplc.Org	\$698.61	10-1150-4210	Motion Picture Licensing for camp etc
08/17/2022	Www.Northernsafety.Com	\$351.60	10-1131-4270	Safety gear - Streets Division
07/28/2022	Xcel Ez-Pay Web	\$2,088.60	90-9000-4401	Gas/Electricity - Frisco Bay Marina and Lund House
07/28/2022	Xcel Ez-Pay Web	\$63.40	40-4000-4401	Gas/Electricity - Water Treatment Plant and Water Wells
07/28/2022	Xcel Ez-Pay Web	\$554.23	90-9000-4401	277 Marina Road
07/28/2022	Xcel Ez-Pay Web	\$2,881.62	40-4000-4401	Gas/Electricity - Water Treatment Plant and Water Wells
07/28/2022	Xcel Ez-Pay Web	\$14.72	10-1131-4401	Electricity - 15 N 1st Ave Street Light
07/28/2022	Xcel Ez-Pay Web	\$71.11	10-1132-4401	Gas/Electricity - Employee Housing
07/28/2022	Xcel Ez-Pay Web	\$12.19	90-9000-4401	277 Marina Road
07/28/2022	Xcel Ez-Pay Web	\$534.06	10-1140-4401	Electricity - Special Events Pedestals
07/28/2022	Xcel Ez-Pay Web	\$354.11	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
07/28/2022	Xcel Ez-Pay Web	\$7.86	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
07/28/2022	Xcel Ez-Pay Web	\$45.95	90-9000-4401	Gas/Electricity - Frisco Bay Marina and Lund House
07/28/2022	Xcel Ez-Pay Web	\$28.54	90-9000-4401	Electricity/Gas - 175 Marina Rd Unit Lift Station
07/28/2022	Xcel Ez-Pay Web	\$0.63	90-9000-4401	Electricity/Gas - 175 Marina Rd Unit Lift Station
07/28/2022	Xcel Ez-Pay Web	\$669.21	10-1131-4401	Electricity - 15 N 1st Ave Street Light
07/28/2022	Xcel Ez-Pay Web	\$7.79	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
07/28/2022	Xcel Ez-Pay Web	\$11.75	10-1140-4401	Electricity - Special Events Pedestals
07/28/2022	Xcel Ez-Pay Web	\$287.88	10-1132-4401	Gas/Electricity - Employee Housing
07/28/2022	Xcel Ez-Pay Web	\$357.06	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
08/18/2022	Xcel Ez-Pay Web	\$46.07	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
08/18/2022	Xcel Ez-Pay Web	\$2,094.18	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
08/25/2022	Xcel Ez-Pay Web	\$108.93	10-1132-4401	Gas/Electricity - Town Owned Buildings
08/25/2022	Xcel Ez-Pay Web	\$263.89	10-1132-4401	Gas/Electricity - Employee Housing
08/25/2022	Xcel Ez-Pay Web	\$8.53	10-1132-4401	Electricity - Mary Ruth Heat Tape
08/25/2022	Xcel Ez-Pay Web	\$7.01	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
08/25/2022	Xcel Ez-Pay Web	\$47.90	10-1132-4401	Gas/Electricity - Employee Housing
08/25/2022	Xcel Ez-Pay Web	\$419.62	80-8000-4401	Gas/Electricity - Old Town Hall/Visitor Information Center
08/25/2022	Xcel Ez-Pay Web	\$560.51	10-1170-4401	Gas/Electricity - Nordic Building
08/25/2022	Xcel Ez-Pay Web	\$3,971.33	10-1132-4401	Gas/Electricity - Town Owned Buildings
08/25/2022	Xcel Ez-Pay Web	\$3,003.99	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
08/25/2022	Xcel Ez-Pay Web	\$472.49	90-9000-4401	Electricity - 277 Marina Rd
08/25/2022	Xcel Ez-Pay Web	\$5.73	10-1140-4401	Electricity - Special Events Pedestals
08/25/2022	Xcel Ez-Pay Web	\$98.88	10-1110-4277	Electricity - EV Charging Station 621 Recreation Way
08/25/2022	Xcel Ez-Pay Web	\$72.96	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
08/25/2022	Xcel Ez-Pay Web	\$3.64	10-1131-4401	Electricity - 15 N 1st Ave Street Light
08/25/2022	Xcel Ez-Pay Web	\$0.67	90-9000-4401	Electricity - 175 Marina Rd Lift Station
08/25/2022	Xcel Ez-Pay Web	\$165.43	10-1131-4401	Electricity - 15 N 1st Ave Street Light
08/25/2022	Xcel Ez-Pay Web	\$165.50	10-1110-4277	Electricity - EV Charging Station 267 Marina Road
08/25/2022	Xcel Ez-Pay Web	\$260.59	10-1131-4401	Electricity - 15 N 1st Ave Street Light
08/25/2022	Xcel Ez-Pay Web	\$1.61	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
08/25/2022	Xcel Ez-Pay Web	\$9.20	10-1110-4277	Electricity - EV Charging Station 99 S 3rd Ave
08/25/2022	Xcel Ez-Pay Web	\$73.03	10-1132-4401	Gas/Electricity - Employee Housing
08/25/2022	Xcel Ez-Pay Web	\$10.39	90-9000-4401	Electricity - 277 Marina Rd
08/25/2022	Xcel Ez-Pay Web	\$3.64	10-1110-4277	Electricity - EV Charging Station 267 Marina Road
08/25/2022	Xcel Ez-Pay Web	\$2.18	10-1110-4277	Electricity - EV Charging Station 621 Recreation Way
08/25/2022	Xcel Ez-Pay Web	\$164.59	10-1131-4401	Electricity - Main Street Lights
08/25/2022	Xcel Ez-Pay Web	\$164.59	10-1131-4401	Electricity - Street Lights
08/25/2022	Xcel Ez-Pay Web	\$66.09	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
08/25/2022	Xcel Ez-Pay Web	\$85.76	10-1131-4401	Electricity - Town Street Lights
08/25/2022	Xcel Ez-Pay Web	\$2,136.21	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
08/25/2022	Xcel Ez-Pay Web	\$3,898.34	10-1131-4401	Electricity - Town Street Lights
08/25/2022	Xcel Ez-Pay Web	\$3.62	10-1131-4401	Electricity - Street Lights
08/25/2022	Xcel Ez-Pay Web	\$418.33	10-1110-4277	Electricity - EV Charging Station 99 S 3rd Ave
08/25/2022	Xcel Ez-Pay Web	\$47.00	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
08/25/2022	Xcel Ez-Pay Web	\$3.62	10-1131-4401	Electricity - Main Street Lights
08/25/2022	Xcel Ez-Pay Web	\$30.41	90-9000-4401	Electricity - 175 Marina Rd Lift Station
08/25/2022	Xcel Ez-Pay Web	\$318.46	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
08/10/2022	Zoom.us 888-799-9666	\$40.00	10-1110-4704	Virtual meeting software monthly fee

\$367,192.26