

UMB VISA PURCHASING CARD STATEMENT
Statement End Date 12-28-2020

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
12/18/2020	2coocom*malwarebytes	\$69.99	10-1110-4704	Virus software
12/16/2020	5280 Publishing, Inc.	\$1,950.00	10-1118-4265	General winter digital
12/07/2020	A&a Topper Sales Lakewood	\$60.00	10-1133-4205	Topper parts
12/22/2020	Abyc	\$275.00	90-9000-4210	Dues for American Boat & Yacht Council
12/01/2020	Advanced Network Mana	\$402.50	10-1110-4704	Phone system equipment
12/09/2020	Air Care Colorado Golden	-\$25.00	10-1133-4205	Credit Voucher Air Care Colorado Golden
12/09/2020	Air Care Colorado Golden	\$25.00	10-1133-4205	Air emissions compressor
12/09/2020	Air Care Colorado Golden	\$25.00	10-1133-4205	Air emissions compressor
12/21/2020	Alpinaire Healthcare	\$15.00	10-1160-4234	O2 Tank Rental and Maintenance
12/10/2020	AlSCO Inc.	\$228.00	10-1125-4477	Floor mats in Schoolhouse
11/28/2020	Alwaysmountaintime	\$900.00	10-1118-4265	Wassall Days/Love Frisco radio ads
12/22/2020	Amazon Prime	\$119.00	10-1132-4210	Amazon Prime subscription
11/30/2020	Amazon.Com*qa9aw4tq3 Amzn	\$91.87	10-1133-4205	Flashlights
12/10/2020	Amazon.Com*tc73n3763 Amzn	\$31.90	20-2000-5096	Ice Art Book for MakeFrisco
12/04/2020	Amer Soc Civil Eng	\$127.00	90-9000-4201	Reference book, Planning and Designing for Small Craft Harbors
12/10/2020	American Planning A	\$490.00	10-1119-4210	APA Dues
11/27/2020	Amzn Mktp Us	\$108.06	10-1131-4270	Winter gloves
11/28/2020	Amzn Mktp Us	\$73.83	10-1125-4233	Office supplies
11/28/2020	Amzn Mktp Us	\$98.90	10-1131-4403	Extension cords; LED lamps
11/28/2020	Amzn Mktp Us	\$227.16	10-1160-4411	Chest harnesses
11/30/2020	Amzn Mktp Us	\$240.75	10-1131-4403	Hi-vis neck gators
11/30/2020	Amzn Mktp Us	\$138.14	10-1133-4205	Flashlights
12/01/2020	Amzn Mktp Us	\$44.95	10-1133-4205	Cables for radio chargers
12/01/2020	Amzn Mktp Us	-\$97.40	80-8000-4585	Credit - Carabiners
12/02/2020	Amzn Mktp Us	\$101.81	10-1132-4207	Safety supplies
12/04/2020	Amzn Mktp Us	\$59.90	10-1131-4404	Lights for Main St. and Summit Blvd
12/09/2020	Amzn Mktp Us	\$665.10	10-1131-4404	Lights for Main St. and Summit Blvd
12/14/2020	Amzn Mktp Us	\$49.98	10-1131-4404	Extension cords for parklets
12/16/2020	Amzn Mktp Us	\$57.98	10-1110-4710	Window Speakers and Disposable masks
12/18/2020	Amzn Mktp Us	\$599.98	10-1110-4710	Heaters for outside
12/19/2020	Amzn Mktp Us	\$43.39	10-1133-4205	Gloves; Welding shield
12/22/2020	Amzn Mktp Us	\$25.99	10-1160-4221	Laptop Stand
12/14/2020	Anc	\$99.00	10-1125-4210	6 month Ancestry.com account for research
12/13/2020	At&t*bill Payment	\$326.51	10-1110-4203	Police squad car mobile devices
12/20/2020	At&t*bill Payment	\$35.00	10-1110-4203	Phone Bill
12/19/2020	B2b Prime*e14oz7fo3	\$79.00	10-1131-4210	Amazon B2B subscription
12/23/2020	Bcy*backcountry.Com	\$191.37	90-0090-2060	Marina pooled tips
12/05/2020	Big O Tires 6279	\$52.00	10-1133-4205	Tire recycling
12/07/2020	Blue360 Media Llc	\$834.21	10-1121-4233	New Colorado Revised Statute books for 2021
12/15/2020	Boats.Net	\$123.49	90-9000-4892	Parts for work order.
12/08/2020	Bread Salt	\$31.90	10-1150-4227	Staff Lunch - Youth Programs
12/16/2020	Breckenridge Bldg Ctr	\$174.38	20-2000-5066	Nordic center sign building supplies
12/18/2020	Campaignmonitor	\$96.96	10-1118-4655	Mass email marketing tool- mail cost
11/30/2020	Carquest 3948	\$12.86	10-1133-4205	Filter
12/01/2020	Carquest 3948	\$219.45	10-1133-4205	Battery replacement
12/05/2020	Carquest 3948	\$82.35	10-1133-4205	Filter and oil stock
12/08/2020	Carquest 3948	\$148.09	10-1133-4205	Fuel hose stock
12/08/2020	Carquest 3948	\$965.73	10-1133-4205	Hoses; Batteries; Filter stock
12/21/2020	Cccma	\$60.00	10-1160-4227	CCCMA Annual Membership
12/09/2020	Cdw Govt #5205855	\$784.02	10-1110-4704	VOIP phones (2)
12/17/2020	Centurylink	\$187.40	10-1110-4203	Long distance
12/08/2020	Centurylink/Speedpay	\$471.33	40-4000-4203	WTP phone lines
12/08/2020	Centurylink/Speedpay	\$191.29	80-8000-4203	VIC phone lines
12/08/2020	Centurylink/Speedpay	\$342.01	90-9000-4203	Marina phone lines
12/08/2020	Centurylink/Speedpay	\$48.03	90-9000-4401	Marina utilities
12/08/2020	Centurylink/Speedpay	\$146.89	10-1110-4226	Website phone line
12/08/2020	Centurylink/Speedpay	\$1,599.32	10-1110-4203	Town Hall phone lines
12/08/2020	Cintas Corp	\$270.54	10-1130-4270	First Aid
12/19/2020	Cintas Corp	\$74.26	10-1133-4270	Uniforms
12/19/2020	Cintas Corp	\$74.26	10-1133-4270	Uniforms
12/19/2020	Cintas Corp	\$74.26	10-1133-4270	Uniforms
12/19/2020	Cintas Corp	\$74.26	10-1133-4270	Uniforms
12/19/2020	Cintas Corp	\$74.26	10-1133-4270	Uniforms
12/19/2020	Cintas Corp	\$74.26	10-1133-4270	Uniforms
12/19/2020	Cintas Corp	\$74.26	10-1133-4270	Uniforms
12/19/2020	Cintas Corp	\$74.26	10-1133-4270	Uniforms
12/19/2020	Cintas Corp	\$74.26	10-1133-4270	Uniforms
12/19/2020	Cintas Corp	\$74.26	10-1133-4270	Uniforms

12/19/2020	Cintas Corp	\$74.26	10-1133-4270	Uniforms
12/19/2020	Cintas Corp	\$74.26	10-1133-4270	Uniforms
12/19/2020	Cintas Corp	\$74.26	10-1133-4270	Uniforms
12/02/2020	Cloud Cover Music	\$17.95	10-1125-4233	2020 December Music Service
12/02/2020	Cloud Cover Music	\$17.95	80-8000-4233	2020 December Music Service
12/19/2020	Co Motor Parts 0026866	\$19.14	10-1121-4233	Purchased wind shield wiper fluid for patrol cars.
12/08/2020	Co Summit Co Svs	\$75.41	10-1110-4710	Environmental Health Inspection at 1st and Main
11/28/2020	Codegeek	\$431.25	10-1118-4655	Website troubleshooting & October hosting
12/09/2020	Codegeek	\$306.25	10-1118-4655	Website troubleshooting & November hosting
12/02/2020	Colorado Analytical	\$296.08	40-4000-4227	Required water testing
12/02/2020	Colorado Analytical	\$300.00	40-4000-4250	Required water testing
12/16/2020	Colorado Analytical	\$240.00	40-4000-4250	Required water testing
12/17/2020	Colorado Analytical	\$39.00	40-4000-4250	Required water testing
12/01/2020	Colorado Doorways Inc	\$1,011.66	10-1110-4710	Electric strike
12/01/2020	Colorado Doorways Inc	\$21,344.79	10-1110-4710	Town Hall door configurations
12/01/2020	Colorado Doorways Inc	\$1,202.97	10-1110-4710	Doorway shield
12/01/2020	Colorado Doorways Inc	\$2,720.00	10-1132-4207	Town Hall door replacement
12/21/2020	Colorado Mountain Cleaner	\$360.80	10-1121-4270	August - December uniform cleaning
12/07/2020	Colorado Mtn News Media A	\$9.06	10-1119-4265	11-19-2020 PC Mtg Public Notice
12/07/2020	Colorado Mtn News Media A	\$9.06	10-1119-4265	12-03-2020 PC Mtg Public Notice
12/07/2020	Colorado Mtn News Media A	\$103.10	55-5500-4262	11/18/2020 Granite St Workforce Housing Project RFP Ads
12/07/2020	Colorado Mtn News Media A	\$103.10	55-5500-4262	11/25/2020 Granite St Workforce Housing Project RFP Ads
12/10/2020	Colorado Mtn News Media A	\$6,884.84	10-1118-4265	Digital, Townwide Job Fair, Love Frisco, Explore Magazine Winter, and Wassail
12/21/2020	Colorado Mtn News Media A	\$301.26	10-1115-4265	Legal notices
12/02/2020	Colorado Municipal Cle	\$136.00	10-1115-4210	CMCA membership
12/14/2020	Columbia Potties For The	\$2,000.00	10-1160-4207	December Bathroom Trailer Payment
12/18/2020	Columbia Potties For The	\$133.00	80-8000-4585	Port-o-lets
12/18/2020	Columbia Potties For The	\$266.00	80-8000-4585	Port-o-lets
12/13/2020	Comcast Cable Comm	\$239.90	80-8000-4203	VIC cable
12/13/2020	Comcast Cable Comm	\$719.70	90-9000-4203	Marina circuits
12/13/2020	Comcast Cable Comm	\$3,105.86	10-1110-4203	All other cable
12/04/2020	Daylight Donuts	\$57.00	10-1160-4227	Adventure Park - Staff Breakfast
12/09/2020	Denver Post Circulation	\$11.99	10-1115-4210	Online Denver Post Circulation
11/29/2020	Dnh*godaddy.Com	\$60.68	10-1118-4655	Domain renewal- FRISCCOLORADOMARINA.BIZ and FRISCOMARINA.BIZ
11/30/2020	Dnh*godaddy.Com	\$154.04	10-1118-4655	Domain renewals
12/12/2020	Dnh*godaddy.Com	\$42.35	10-1118-4655	Domain renewal- FRISCOBREWSKI.COM
12/07/2020	Dropbox*qq6tw7bjl3hs	\$11.99	20-2000-5079	Dropbox subscription
11/29/2020	Educationcom Premium	\$15.99	10-1150-4606	Remote Learning Resources
12/04/2020	Exclusive Cleaning Sum	\$200.00	10-0010-2790	Employee Housing Deep Clean 117 Granite
12/15/2020	Fedex	\$8.50	10-1121-4202	Sent evidence to Detective in Gunnison
12/05/2020	Franklin Planner Corporat	\$29.56	10-1121-4233	J Pappas Day Planner
11/28/2020	Frisco Auto Wash-N Summit	\$14.25	10-1121-4233	Patrol car wash due to PW car wash being closed
12/03/2020	Frisco Recreation	-\$65.00	10-1160-4221	Reservation Testing Refund
12/03/2020	Frisco Recreation	\$65.00	10-1160-4221	Reservation Testing
12/09/2020	Frisco Recreation	-\$21.00	10-1160-4221	Reservation Testing Refund
12/09/2020	Frisco Recreation	\$21.00	10-1160-4221	Online Reservation Testing
12/24/2020	Fsi*xcel Energy Pmts	\$3,029.95	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
12/24/2020	Fsi*xcel Energy Pmts	\$3,029.95	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
12/24/2020	Fsi*xcel Energy Pmts	\$1,370.22	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
12/24/2020	Fsi*xcel Energy Pmts	\$3,029.95	10-1132-4401	Gas/Electricity - Town Buildings
12/24/2020	Fsi*xcel Energy Pmts	\$572.45	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
12/24/2020	Fsi*xcel Energy Pmts	\$3,029.95	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
12/24/2020	Fsi*xcel Energy Pmts	\$3,029.95	10-1131-4401	Electricity - Town Street Lights
12/24/2020	Fsi*xcel Energy Pmts	\$2,341.78	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
12/24/2020	Fsi*xcel Energy Pmts	\$835.32	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
12/24/2020	Fsi*xcel Energy Pmts	\$1,357.91	10-1131-4401	Electricity - Town Street Lights
12/24/2020	Fsi*xcel Energy Pmts	\$352.66	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
12/24/2020	Fsi*xcel Energy Pmts	\$341.53	80-8000-4401	Gas/Electricity - Old Town Hall/Visitor Information Center
12/24/2020	Fsi*xcel Energy Pmts	\$577.04	10-1170-4401	Gas/Electricity - Nordic Building
12/24/2020	Fsi*xcel Energy Pmts	\$650.74	10-1132-4401	Gas/Electricity - Town Buildings
12/07/2020	George T Sanders 02	\$94.35	10-1132-4207	Boiler parts
12/07/2020	George T Sanders 02	\$511.99	10-1132-4207	Boiler repair
12/07/2020	George T Sanders 02	\$410.87	10-1132-4207	Boiler repair
12/11/2020	Geowater Services	\$150.00	40-4000-4250	Required water testing
12/01/2020	Greco's Pastaria	\$108.67	10-1140-4811	Fire department dinner during Santa's Calling
12/02/2020	Grimco Inc	\$289.14	10-1131-4403	Sign material
12/22/2020	Guitarcenter.Com Interne	\$59.78	90-0090-2060	Personal Marina tip payout for 2020
12/22/2020	Guitarcenter.Com Interne	\$99.33	90-0090-2060	Personal Marina tip payout for 2020
12/04/2020	H2o Power Equipment	\$29.98	10-1133-4205	Seal oil burner
12/03/2020	Home Depot Pro	\$801.38	10-1132-4207	Paper products

12/14/2020	Iacp	\$190.00	10-1121-4210	2021 International Association for Chiefs of Police annual membership dues
12/18/2020	In *aerial Equipment Spec	\$802.50	10-1133-4250	Annual aerial inspection
12/08/2020	In *aloe Care Internation	\$59.00	10-1170-4223	Retail lip balm for Nordic Center
12/21/2020	In *bear Claw Trading Co.	\$550.00	10-1110-4710	Environmental Health Inspection at 1st and Main
12/15/2020	In *height Of Land Public	\$2,000.00	10-1170-4265	Full page ad in Cross-Country Skier Magazine
11/28/2020	In *squeeze Designz, Llc	\$422.50	10-1118-4265	Love Frisco, Winter Frisco logo design
12/17/2020	In *the Association Of Ma	\$300.00	90-9000-4210	Dues for Association of Marina Industries
12/21/2020	In *tropical Threads & Ca	\$24.00	10-1170-4270	Staff jacket embroidery.
12/01/2020	Indeed	\$300.00	10-1110-4265	On-line recruiting for winter seasonals through Indeed
12/15/2020	Innermountain Distributin	\$178.50	10-1160-4225	Beverage Order Day Lodge Cafe
12/01/2020	J & S Contractors Supply	\$2,066.60	10-1131-4403	Delineators
12/14/2020	Jjb	\$25.18	10-1110-4233	Virtual Birthday cards
12/07/2020	Kois Brothers Equipment C	\$1,219.05	10-1133-4205	Plow repair
12/10/2020	Kronos Inc	\$567.00	10-1110-4704	Monthly timekeeping software
12/09/2020	Krystal Broadcasting Inc	\$600.00	10-1118-4265	Wassail Days/Love Frisco radio ads
12/09/2020	Kunc & Co Sound	\$846.00	10-1118-4265	Wassail Days/Love Frisco radio ads
12/02/2020	Lawson Products	\$250.52	10-1133-4205	Bin stock
12/18/2020	Lawson Products	\$201.03	10-1133-4205	Bin stock
12/22/2020	Lighting Accessory And Wa	\$1,116.80	10-1121-4205	Repaired docking station in car 18-11
12/23/2020	Lighting Accessory And Wa	\$54.32	10-1121-4205	Inv. # 19207 - repaired spot light
12/21/2020	Log Cabin Cafe	\$132.50	10-1110-4650	Breakfast Burritos for staff on 12/21
12/21/2020	Log Cabin Cafe	\$254.40	10-1110-4650	Breakfast Burritos for staff on 12/21
12/04/2020	Logmein	\$153.85	10-1110-4650	Housing Virtual Meetings-accounts
12/20/2020	Logmein	\$5.43	10-1110-4704	Go to Meeting Account COVID
11/28/2020	Lowes #03206	\$72.05	10-1110-4710	Day Lodge partition
12/03/2020	Lowes #03206	\$15.32	10-1110-4710	Day Lodge partition
12/03/2020	Lowes #03206	\$27.43	80-8000-4585	Grounds supplies
12/04/2020	Lowes #03206	\$74.04	10-1132-4207	Door stops
12/04/2020	Lowes #03206	\$49.88	10-1131-4403	Delineators for Main St.
12/04/2020	Lowes #03206	\$12.99	10-1132-4207	Dumpster modifications
12/05/2020	Lowes #03206	\$23.14	10-1110-4710	Day Lodge partition
12/07/2020	Lowes #03206	\$25.50	10-1131-4403	Nuts and bolts
12/08/2020	Lowes #03206	\$177.28	10-1132-4207	Office heaters
12/08/2020	Lowes #03206	\$126.37	10-1110-4710	COVID-19 desk shield
12/08/2020	Lowes #03206	\$249.87	10-1133-4205	Cords; Tape measurers; Shop supplies
12/08/2020	Lowes #03206	\$4.68	10-1133-4205	Paint Belos repair
12/08/2020	Lowes #03206	\$97.20	10-1170-4500	15 tote boxes for rental customer gear
12/09/2020	Lowes #03206	\$28.04	10-1132-4207	Day Lodge lights; Door bumpers
12/11/2020	Lowes #03206	\$28.96	90-9000-4201	Shop towels and delineators
12/11/2020	Lowes #03206	\$6.96	10-1132-4207	Paint brushes
12/14/2020	Lowes #03206	-\$2.93	40-4000-4201	Sales tax credit
12/14/2020	Lowes #03206	\$37.87	40-4000-4201	Muriatic acid; Paper towels
12/16/2020	Lowes #03206	\$34.74	10-1132-4207	Sink acid
12/17/2020	Lowes #03206	\$4,740.15	20-2000-4650	Parklet lumber
12/17/2020	Lowes #03206	\$10.04	10-1132-4207	PRA outlets
12/18/2020	Lowes #03206	\$50.87	10-1110-4704	Equipment for Work-From-Home
12/20/2020	Lowes #03206	\$112.42	10-1132-4207	1st & Main stairs
12/21/2020	Lowes #03206	\$125.97	10-1132-4207	PRA outlets
12/24/2020	Lowes #03206	-\$16.23	10-1110-4704	Equipment for Work-From-Home
12/01/2020	Mailgun Technologies,	\$1.95	10-1118-4655	Website messaging tool
12/16/2020	Motobreck	\$211.97	10-1160-4205	New windshield for Polaris snowmobile #2.
12/11/2020	Mountainsmith Llc	\$225.00	10-1170-4480	Nordic Staff
12/11/2020	Mountainsmith Llc	\$416.25	10-1160-4480	Adventure Park Staff
12/23/2020	Mountainsmith Llc	\$81.14	10-1160-4480	Shipping for Staff Supplies
11/30/2020	Murdochs Ranch&home #31	\$44.97	10-1133-4205	Gloves
12/10/2020	Murdochs Ranch&home #31	\$69.80	80-8000-4585	Carabineers for parklets
11/29/2020	N Amer Directory Svcs	\$400.00	10-1118-4265	Frisco listing in lodging guest directories
12/09/2020	National Band And Tag Com	\$65.19	10-1121-4233	2021 Pet Licenses
11/28/2020	Natural Grocers DI	\$500.00	10-1110-4650	2020 wellness gift cards for MyFit
12/18/2020	Natural Grocers DI	\$50.00	10-1110-4650	2020 wellness gift cards for MyFit
12/18/2020	Nelco Products Inc	\$229.57	10-1160-4221	Shipping for Ticket Zip Ties
12/18/2020	Nelco Products Inc	\$3,300.00	10-1160-4221	Zip Ties for Tubing Tickets
12/07/2020	Orkin Llc 002	\$152.87	10-1132-4400	Pest control
12/25/2020	Pandora	\$5.13	10-1160-4205	Adventure Park monthly music subscription
12/21/2020	Paypal	\$1,626.98	10-1170-4221	Boca systems trail passes for Nordic Center.
12/22/2020	Pinnacol Assurance	\$12,504.69	10-1110-4502	Worker's Compensation

12/01/2020	Pitneybowseleasedequip	\$446.52	10-1110-4233	Mail machine lease
12/09/2020	Quill Corporation	\$114.95	10-1130-4233	Required water testing
12/09/2020	Quill Corporation	\$18.99	10-1131-4233	Required water testing
12/09/2020	Quill Corporation	\$18.99	10-1132-4233	Required water testing
12/09/2020	Quill Corporation	\$18.99	10-1133-4233	Required water testing
12/09/2020	Quill Corporation	\$45.98	10-1134-4233	Required water testing
12/09/2020	Quill Corporation	\$54.97	40-4000-4200	Required water testing
12/22/2020	Quill Corporation	\$32.99	10-1132-4233	Required water testing
12/15/2020	R&I Publishing Group	\$32.37	10-1125-4227	Textbook for AASLH Class for Blair
12/22/2020	Safetysign.Com	\$180.50	10-1110-4710	Ticketing Sign and Information Sign for Window in Ticketing Office
11/28/2020	Safeway #0836	\$500.00	10-1110-4650	2020 wellness gift cards for MyFit
12/17/2020	Safeway #0836	\$17.98	10-1170-4225	Coffee for staff
12/20/2020	Safeway #0836	\$7.50	10-1150-4606	Winter Vacation Sensation Supplies
12/25/2020	Safeway #0836	\$15.00	10-0060-2060	Christmas breakfast treats for staff
12/18/2020	Safeway #2824	\$39.98	10-1160-4207	Two refilled propane cylinders for day lodge outdoor heaters.
12/01/2020	Sanders True Value Hardw	\$21.99	10-1134-4404	Snow blower repair
12/04/2020	Sanders True Value Hardw	\$22.04	10-1134-4270	Winter gloves
12/07/2020	Sanders True Value Hardw	\$17.99	10-1125-4207	Snow shovel
12/11/2020	Sanders True Value Hardw	\$17.99	10-1132-4207	Snow shovel
12/16/2020	Sanders True Value Hardw	\$14.36	10-1110-4710	Parts for COVID-19 shield
12/16/2020	Sanders True Value Hardw	\$73.91	10-1132-4270	Safety gloves; Sink acid
12/11/2020	Sharefile, Llc	\$24.00	90-9000-4210	Online Contracts and Waivers
12/04/2020	Smk	\$33.00	10-1110-4250	Survey monkey services
12/18/2020	Smk	\$5,950.00	10-1110-4710	2020 Survey Monkey Apply Annual Subscription
12/18/2020	Snomax Llc	\$6,700.00	10-1160-4205	Snowmaking, snowmax pump replacement. Part of PRA pump house insurance claim
11/27/2020	Solarwinds	\$58.00	10-1110-4704	Malware software
12/22/2020	Sp * Brooklynequipment	\$218.00	10-1110-4203	Wipes for PRA Lodge
12/14/2020	Sp * Roomdividersnow	\$969.99	10-1110-4710	Great Room Dividers
12/03/2020	Sp * Truewerk	\$704.00	10-1150-4850	Uniforms for Summer Water Camp Staff
12/08/2020	Spinellis * Spinellis	\$33.87	10-1150-4227	Staff Lunch - Youth Programs
12/17/2020	Spinellis Pizza & Subs	\$147.55	10-1150-4605	Lunch for staff
12/04/2020	Sprint *wireless	\$1,179.45	10-1110-4203	TH cellphones
12/04/2020	Sprint *wireless	\$73.66	40-4000-4203	WTP cellphones
12/04/2020	Sprint *wireless	\$317.05	90-9000-4203	Marina cellphones
12/21/2020	Sq *amich And Jenks, Inc	\$260.00	10-1121-4250	Inv. # 80042 Pcomp for T. Elmgreen
12/01/2020	Sq *copy Copy Frisco	\$97.21	10-1140-4665	Recycled Notebooks
12/03/2020	Sq *copy Copy Frisco	\$5.96	80-8000-4585	Meadow Creek Park sign
12/04/2020	Sq *intermountain Sweeper	\$287.25	10-1133-4270	Sweeper water pipe flange
12/10/2020	Sq *summit County Signs A	\$80.00	10-1160-4201	Restrooms banner for Adventure Park bathroom trailer
12/15/2020	Sq *summit County Signs A	\$24.00	10-1125-4233	Nametags for new employees
11/28/2020	Stapls7318439201000001	\$130.79	10-1114-4233	Ink for printer
11/28/2020	Stapls7319098814000002	\$50.29	10-1160-4221	Office Supplies
12/04/2020	Stapls7319368774000001	\$15.05	10-1110-4233	Dishwashing Soap for break rooms
12/03/2020	Stapls7319368774000002	\$132.19	10-1110-4233	Printer Ink For Poster printer
12/04/2020	Stapls7319368774000003	\$24.11	10-1110-4710	Badge covers for keyless entry
12/08/2020	Stapls7319672359000001	\$11.70	10-1170-4221	Pencils for rental forms
12/08/2020	Stapls7319672359000002	\$11.99	10-1170-4221	Push broom for clearing deck at Nordic Center
12/11/2020	Stapls7319880437000001	\$50.38	10-1160-4221	Laminating Sheets, Phone accessories, all purpose cleanser
12/11/2020	Stapls7319883704000001	\$19.66	10-1170-4221	Label maker for Nordic Center
12/10/2020	Stapls7319922985000001	\$4.17	10-1110-4233	Sugar for coffee in break room
12/11/2020	Stapls7319922985000002	\$45.78	10-1170-4221	Headsets for the Nordic Center
12/15/2020	Stapls7320224904000001	\$20.54	10-1119-4233	Calendar/Planner-Don
12/19/2020	Stapls7320704331000001	\$24.97	10-1119-4233	Calendar/ Planner
12/24/2020	Stapls7320984334000001	\$60.28	10-1170-4221	Disposable facemasks for staff and visitors, nitrile gloves
12/24/2020	Stapls7320984334000002	\$52.84	10-1170-4221	Purell surface disinfectant refills for hand sanitizer stations
12/03/2020	Sysco Corp	\$977.73	10-1160-4225	F&B Order Day Lodge Cafe
12/04/2020	Sysco Corp	\$121.95	10-1160-4225	FAP November Dishwasher Lease
12/10/2020	Sysco Corp	\$21.49	10-1160-4225	F&B Order for Day Lodge Cafe
12/18/2020	Sysco Corp	\$121.95	10-1160-4225	December Dishwasher Lease FAP Cafe
12/19/2020	Sysco Corp	\$1,763.74	10-1160-4225	F&B Order for Day Lodge Cafe
12/26/2020	Sysco Corp	\$999.19	10-1160-4225	F&B Order for FAP Cafe
12/23/2020	Teacherspayteachers.Com	\$3.73	10-1150-4606	Winter Fun Club Activity
12/15/2020	The Key People Company	\$2,744.22	10-1110-4710	Cleaning service
12/15/2020	The Key People Company	\$3,437.60	10-1160-4477	Cleaning service
12/15/2020	The Key People Company	\$460.00	10-1125-4477	Cleaning service
12/15/2020	The Key People Company	\$943.00	80-8000-4477	Cleaning service
12/15/2020	The Key People Company	\$2,366.22	10-1132-4207	Cleaning service
12/15/2020	The Key People Company	\$1,118.50	10-1110-4710	Cleaning service
12/01/2020	The Mag Shack	\$312.87	10-1121-4218	12 magazines for Officers
12/01/2020	Tlo Transunion	\$50.00	10-1121-4210	November 2020 police data base subscription
12/09/2020	Tmobile*postpaid Pda	\$55.71	10-1110-4203	Personal cell phone stipend.
12/02/2020	Treatment Technology	\$488.10	40-4000-4250	Required water testing

12/12/2020	Treatment Technology	\$274.05	40-4000-4250	Required water testing
12/07/2020	Usa Blue Book	\$139.75	40-4000-4201	Purchase Usa Blue Book
12/12/2020	Usps Po 0733840210	\$13.90	10-1121-4202	Lab testing kit for case 2020-5985
12/18/2020	Usps Po 0733840210	\$12.05	10-1121-4202	Returned lost wallet incident number 2020-6018
12/11/2020	Varidesk* 1800 207 2587	\$824.19	10-1110-4704	Sit-Stand Desk for Work-From-Home
12/04/2020	Verizonwriss	\$140.00	10-1110-4203	Oct, Nov Phone Bill
12/03/2020	Vermont Systems Inc	\$409.79	10-1110-4704	Vermont Systems (recreation software) Hosting Services - General Gov't
12/03/2020	Vermont Systems Inc	\$204.88	80-8000-4704	Vermont Systems (recreation software) Hosting Services - Info Center
12/03/2020	Vermont Systems Inc	\$204.88	90-9000-4704	Vermont Systems (recreation software) Hosting Services - Marina
12/01/2020	Vidhug	\$15.00	10-1110-4650	Grateful Staff Video for Holidays
12/15/2020	Vzwriss*apocc Visb	\$36.48	40-4000-4203	WTP cell phones
12/15/2020	Vzwriss*apocc Visb	\$441.01	10-1110-4203	All other cellphones
12/01/2020	Vzwriss*bill Pay Vn	\$65.00	10-1110-4203	Personal cell phone stipend
12/12/2020	Vzwriss*bill Pay Vn	\$50.00	10-1110-4203	Cell phone stipend
12/22/2020	Vzwriss*bill Pay Vn	\$52.80	10-1110-4203	Monthly cell phone stipend
12/23/2020	Vzwriss*bill Pay Vn	\$65.00	10-1110-4203	Personal cell phone stipend
12/02/2020	Vzwriss*bill Pay Vw	\$35.00	10-1110-4203	Cell phone stipend
12/02/2020	Vzwriss*bill Pay Vw	\$65.50	10-1110-4203	Cell Phone Payment
12/10/2020	Vzwriss*bill Pay Vw	\$70.00	10-1110-4203	Cell phone stipend
12/19/2020	Vzwriss*bill Pay Vw	\$35.00	10-1110-4203	Cell phone stipend
12/22/2020	Vzwriss*bill Pay Vw	\$70.00	10-1110-4203	Cell phone stipend
12/17/2020	Wagner Equip Co Parts	\$380.39	10-1133-4270	Parts
12/18/2020	Wagner Exchange, Llc	\$7,407.20	20-2000-5066	Mini-excavator rental for summer trails construction.
12/07/2020	Wagner Rents Slv Parts	\$1,661.98	10-1133-4404	Cutting edges
12/16/2020	Wagner Rents Slv Parts	\$352.50	10-1133-4404	Parts
12/11/2020	Walgreens #11326	\$6.51	10-1140-4811	Print Santa photos for Groove thank you package
12/11/2020	Walgreens #11326	\$1.99	10-1140-4811	Thank you card for Groove Auto
12/02/2020	Wal-Mart #986	\$12.44	10-1132-4207	Xmas light hooks
12/04/2020	Wal-Mart #986	\$6.20	10-1131-4403	Alcohol for sign cleaning
12/05/2020	Wal-Mart #986	\$314.86	10-1132-4207	Employee housing unit heat
12/05/2020	Wal-Mart #986	\$224.40	10-1132-4207	Space heaters
12/07/2020	Wal-Mart #986	\$7.88	40-4000-4201	Well house keys
12/07/2020	Wal-Mart #986	\$33.20	10-1125-4207	LED lights for archive room
12/08/2020	Wal-Mart #986	\$18.45	10-1150-4606	Winter Vacation Sensation Supplies
12/09/2020	Wal-Mart #986	\$14.64	80-8000-4585	Xmas lights
12/09/2020	Wal-Mart #986	\$41.85	80-8000-4233	2020 Office Supply
12/15/2020	Wal-Mart #986	\$39.66	10-1150-4606	Winter Vacation Sensation Supplies
12/20/2020	Wal-Mart #986	\$16.69	10-1110-4710	Five Star Supplies
12/27/2020	Wal-Mart #986	\$37.56	10-1160-4221	Heater and Plumbers Tape
11/28/2020	Wal-Mart #986	\$29.95	80-8000-4585	Xmas tree
11/28/2020	Wal-Mart #986	\$100.00	10-1110-4650	2020 wellness gift cards for MyFit
12/01/2020	Wal-Mart #986	\$27.91	10-1133-4205	Buffers; Bonnets
12/01/2020	Wal-Mart #986	\$6.24	10-1133-4205	Premium
12/02/2020	Wal-Mart #986	\$3.94	40-4000-4201	Well house keys
12/02/2020	Wal-Mart #986	\$32.34	10-1121-4233	Office supplies
12/05/2020	Wal-Mart #986	\$50.00	10-1110-4650	2020 wellness gift cards for MyFit
12/09/2020	Wal-Mart #986	\$12.20	80-8000-4585	Xmas lights
12/12/2020	Wal-Mart #986	\$7.44	10-1160-4225	Creamer
12/14/2020	Wal-Mart #986	\$78.86	10-1132-4207	Shop supplies
12/14/2020	Wal-Mart #986	\$18.94	10-1125-4233	Brasso for cleaning lights, batteries for sanitizers
12/20/2020	Wal-Mart #986	\$79.95	10-1150-4606	Winter Vacation Sensation Supplies
12/22/2020	Wal-Mart #986	\$112.13	10-1160-4205	Diesel exhaust fluid and interior cleaning supplies for PRA snow cats
12/14/2020	Waste Mgmt Wm Ezpay	\$144.47	10-1170-4401	Recycling Service Nordic and Day Lodge
12/14/2020	Waste Mgmt Wm Ezpay	\$197.14	10-1160-4401	Trash Service Nordic and Day Lodge
12/14/2020	Waste Mgmt Wm Ezpay	\$274.27	10-1132-4207	Trash service
12/14/2020	Waste Mgmt Wm Ezpay	\$379.91	10-1132-4207	Trash service
12/14/2020	Waste Mgmt Wm Ezpay	\$271.61	10-1132-4207	Trash service
12/14/2020	Waste Mgmt Wm Ezpay	\$193.91	10-1132-4207	Trash service
12/21/2020	Waste Mgmt Wm Ezpay	\$423.06	10-1132-4207	Trash service
12/21/2020	Waste Mgmt Wm Ezpay	\$266.32	10-1132-4207	Trash service
12/21/2020	Western States Fire Prot	\$1,265.00	10-1132-4207	Annual sprinkler testing
11/27/2020	Wholefeds Fco #10470	\$13.98	10-1170-4225	Holiday food for staff
12/04/2020	Wholefeds Fco #10470	\$150.00	10-1110-4650	2020 wellness gift cards for MyFit
12/07/2020	Wilcor International	\$802.95	10-1160-4223	Sled Purchase for FAP Retail
12/07/2020	Wilcor International	\$197.19	10-1160-4223	Sled Purchase for FAP Retail
12/23/2020	Wilcor International	\$3,400.50	10-1160-4223	Sled Purchase for FAP Retail
12/06/2020	Yiftee Egift Provider	\$2,920.00	10-1110-4710	2020 Nov Yiftee Fees
12/03/2020	Zoom.Us 888-799-9666	\$56.34	10-1110-4650	Zoom Virtual Meeting Services COVID
12/18/2020	Zoom.Us 888-799-9666	\$16.24	10-1110-4704	Zoom Account COVID
12/26/2020	Zoom.Us 888-799-9666	\$43.35	10-1110-4704	COVID virtual meeting subscription

\$184,007.24