

Visa P-Card Statement 10-28-2022

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
10/05/2022	1vision	\$2,714.27	10-1125-4221	Print 5,000 English and 2,000 Spanish Historic Park brochures
10/10/2022	2518 - Cps Dstrbtrs	\$565.00	80-8000-4585	XMAS Lights
10/12/2022	5280 Publishing, Inc.	\$5,000.00	10-1118-4265	Full page general winter print ad
09/27/2022	97019 - Tremont Garage	\$14.00	10-1115-4227	Sales and Use Tax Simplification Tax Force
10/18/2022	Abbey's Coffee	\$100.00	10-1110-4650	Peak Awards
10/22/2022	Abbey's Coffee	\$40.00	10-1125-4890	Abbey's Coffee for Mystery at the Museum event
09/29/2022	Abc-Nv	\$100.00	40-4000-4227	Water Licencing Tests C & 2 Testing Site Fee
10/26/2022	Airbnb Hm5w4twhw	\$555.16	10-1115-4227	Lodging CGFOA Grand Junction, CO
10/28/2022	Airbound	\$625.00	10-1125-4890	Train for Trick or Treat Street- remaining balance
10/25/2022	Allied Security Group In	\$334.81	10-1132-4207	Re-install the panic button system at Town Hall
10/11/2022	Alon Dk #51401	\$84.70	10-1121-4227	Shooter Symposium training
10/07/2022	AlSCO Inc.	\$282.86	10-1125-4477	Carpets for Historic Park
10/11/2022	AlSCO Inc.	\$257.48	10-1160-4477	Rug and Towel cleaning
10/10/2022	Alwaysmountaintime	\$285.00	10-1110-4265	Recruitment
10/10/2022	Alwaysmountaintime	\$350.00	10-1110-4265	Recruitment
10/01/2022	Amazon.Com*143en3au1	\$139.90	10-1121-4227	IACP book exchange in Dallas TX
09/30/2022	Amazon.Com*149i61ly2 Amzn	\$120.99	10-1133-4271	MightyVac Evacuator tool
10/10/2022	Amazon.Com*1k15a3970	\$129.99	10-1121-4227	Books for Intl Assoc of Cheifs of Police
10/11/2022	Amazon.Com*ht1v32f0 Amzn	\$1,079.04	40-4000-4704	Water Dept surge protectors
10/18/2022	Amazon.Com*ht7pj0w21	\$15.94	10-1160-4221	Compressed gas to clean keyboards
10/26/2022	American Association For	\$180.00	10-1125-4227	Registration for AASLH virtual conference for Rose, Jana, Blair
09/29/2022	Amzn Mktp Us	\$139.80	10-1131-4403	Photo cells
09/29/2022	Amzn Mktp Us	\$769.98	20-2000-4567	PD Remodel - Cables
09/30/2022	Amzn Mktp Us	\$128.78	20-2000-4567	Police Department remodel - cabling
10/03/2022	Amzn Mktp Us	\$500.00	10-1133-4404	Curb guards small plow
10/04/2022	Amzn Mktp Us	\$41.69	10-1115-4224	Screen protector supplies
10/05/2022	Amzn Mktp Us	\$60.90	10-1133-4205	Fuel Pump Scag mower
10/06/2022	Amzn Mktp Us	\$29.99	10-1115-4233	Screen cover
10/08/2022	Amzn Mktp Us	\$33.97	10-1125-4894	Materials for craft section of the Ute Educational Program
10/08/2022	Amzn Mktp Us	\$50.98	10-1125-4894	Clip boards for students during educational programs
10/08/2022	Amzn Mktp Us	\$47.48	10-1125-4894	Map making paper for Mapping the Mountains Educational Program
10/09/2022	Amzn Mktp Us	\$64.58	10-1118-4233	Trampoline stakes for events.
10/09/2022	Amzn Mktp Us	\$21.99	10-1125-4890	Supplies for Mystery at the Museum
10/09/2022	Amzn Mktp Us	\$32.89	10-1125-4890	Supplies for Mystery at the Museum
10/10/2022	Amzn Mktp Us	\$60.87	10-1121-4227	The Adolphus Hotel 10 12 - 19 22 IACP Conference
10/11/2022	Amzn Mktp Us	-\$19.25	10-1115-4233	Screen cover - returned
10/13/2022	Amzn Mktp Us	-\$141.75	10-1160-4205	Refund for drill - never delivered
10/14/2022	Amzn Mktp Us	\$288.59	10-1150-4233	Printer toner and plug for acadia and grant.
10/14/2022	Amzn Mktp Us	\$202.38	10-1130-4233	Cew headset
10/18/2022	Amzn Mktp Us	\$18.00	10-1115-4233	Device to assist the retrac key pad
10/18/2022	Amzn Mktp Us	-\$60.90	10-1133-4205	Credit fuel pump scag mower
10/20/2022	Amzn Mktp Us	\$49.95	10-1170-4703	Needed a new cash register
10/20/2022	Amzn Mktp Us	\$135.92	10-1150-4606	Winter Vacation Sensation Activity supplies
10/20/2022	Amzn Mktp Us	\$167.95	10-1150-4606	Winter Vacation sensation Supplies
10/20/2022	Amzn Mktp Us	\$186.99	10-1131-4404	Orange Whips
10/21/2022	Amzn Mktp Us	\$578.19	10-1125-4890	Speaker set for Historic Park events
10/21/2022	Amzn Mktp Us	\$171.05	10-1150-4606	Winter Vacation Sensation Activity Supplies
10/24/2022	Amzn Mktp Us	\$74.35	10-1125-4890	New mic stand set for Historic Park events
10/25/2022	Amzn Mktp Us	\$65.98	10-1150-4606	Activity Supplies for Winter Vacation Sensation
10/25/2022	Amzn Mktp Us	\$80.63	10-1133-4271	Oil filter wrenches
10/25/2022	Amzn Mktp Us	\$13.98	10-1160-4221	Screen wipes for computers
10/26/2022	Amzn Mktp Us	\$265.39	10-1121-4233	Kitchen supplies
10/27/2022	Amzn Mktp Us	\$2,824.68	10-1133-4271	Tire Gauges and Hydraulic Flow Tester
10/24/2022	Anderson Farms	\$228.00	10-1150-4606	WVS October Break Field Trip
10/10/2022	Arcadia Publishing	\$262.40	10-1125-4891	Books for Gift Shop
09/29/2022	Arrabelle Tavern On The	\$163.50	10-1119-4227	APA lunch for planning staff
10/13/2022	Ascap License Fee	\$420.18	10-1160-4455	Purchase Ascap License Fee - Music Fee
10/27/2022	Associatio* Iimc Caree	\$200.00	10-1115-4210	Town Clerk Recruitment
09/30/2022	Att	\$70.00	10-1110-4203	Cell Phone
10/13/2022	Att	\$50.00	10-1110-4203	Phone stipend
10/13/2022	Att	\$360.79	90-9000-4203	Marina cellphones
10/13/2022	Att	\$1,185.78	10-1110-4203	All other cellphones
10/18/2022	Att	\$70.00	10-1110-4203	Cell phone reimbursment
10/26/2022	Big O Tires 6279	\$102.00	10-1133-4205	Tire disposal
10/19/2022	Blue River Bistro	\$119.00	10-1160-4227	Staff annual evaluation
09/28/2022	Breckenridge Bldg Ctr	\$15.07	10-1160-4411	Snowmaking part
10/13/2022	Breckenridge Bldg Ctr	\$34.28	20-2000-5066	Nut and bolt assortments for trail signage and fence construction at PRA.
10/18/2022	Breckenridge Bldg Ctr	\$59.95	20-2000-5066	Survey flagging for trail construction.
10/27/2022	Breckenridge Bldg Ctr	\$445.04	10-1170-4205	Grinding disk, hand file, gloves (PPE), and trail signpost.
10/24/2022	Breckenridge Lasergraphic	\$122.50	10-1110-4233	General office use
10/18/2022	Brp US Inc	\$247.10	90-9000-4208	Gear oil
10/18/2022	Brp US Inc	\$279.04	90-9000-4210	Bossweb service charge

09/27/2022	Buffalo Wild Wings 0323	\$45.14	10-1134-4227	Seminar dinner
09/29/2022	Carquest 3948	\$82.15	10-1133-4205	Filter stock
10/11/2022	Carquest 3948	\$56.51	10-1133-4205	Marker lights/ weather-strip adhesive
10/18/2022	Carquest 3948	\$774.20	10-1160-4205	Oil for PRA/Nordic
10/18/2022	Carquest 3948	\$774.19	10-1170-4205	Oil PRA/Nordic
10/25/2022	Carquest 3948	\$103.14	10-1133-4404	Plow markers
10/14/2022	Centurylink	\$646.80	80-8000-4203	VIC circuits
10/14/2022	Centurylink	\$646.80	90-9000-4203	Marina circuits
10/14/2022	Centurylink	\$3,867.12	10-1110-4203	All other circuits
10/16/2022	Centurylink	\$83.15	10-1110-4203	Long distance
10/18/2022	Ces 307	\$39.36	10-1132-4207	Pull string for IT wire pulling
10/20/2022	Ces 307	\$202.01	10-1133-4205	Pipe antenna
10/06/2022	China Szechuan	\$145.48	10-1119-4306	PC Commission Dinner Mtg 10/06/2022 China Szechuan \$145.48
10/12/2022	Cintas Corp	\$152.10	10-1130-4270	1st Aid Boxes
10/02/2022	Cloud Cover Music	\$17.95	80-8000-4233	Cloud Cover Subscription
10/02/2022	Cloud Cover Music	\$17.95	10-1125-4233	Cloud Cover Subscription
10/19/2022	Co Dept Of Revenue	\$1,048.83	10-1110-4210	Day Lodge liquor license application
10/11/2022	Co Driver Servi Emv	\$19.70	10-1132-4227	CDL permit
10/18/2022	Co Driver Servi Emv	\$18.23	10-1134-4227	CDL liscense
10/12/2022	Co Motor Parts 0026866	\$8.96	10-1160-4409	Washer for snow gun
10/18/2022	Co Motor Parts 0026866	\$23.50	90-9000-4892	Fuel stabilizer
10/18/2022	Co Motor Parts 0026866	\$6.23	90-9000-4201	Adjustable wrench
10/24/2022	Co Motor Parts 0026866	\$30.23	10-1133-4205	Door ajar switch
10/25/2022	Co Motor Parts 0026866	\$5.33	90-9000-4892	Oil filter
10/26/2022	Co Motor Parts 0026866	\$172.27	10-1160-4208	Magic carpet parts
10/26/2022	Co Motor Parts 0026866	\$196.71	10-1160-4409	Bottle jack lifts
10/20/2022	Co Summit Co Svs	\$14.06	10-0010-2601	Project Name 9097 Flats 80 W Main Recording fee for Plat
10/01/2022	Coal Seam Distributing	\$253.94	90-0090-1651	Innermountain Beverage Inventory Order
10/07/2022	Codegeek	\$900.00	10-1118-4655	Website troubleshooting/fixes and September hosting
10/04/2022	Colorado Analytical	\$103.00	40-4000-4250	Water Treatment Plant Quarterly Discharge Water Sample
10/05/2022	Colorado Analytical	\$549.00	40-4000-4250	Water Quality Parameters x3 Source Water, Compliance
10/18/2022	Colorado Analytical	\$39.00	40-4000-4250	Monthly Discharge Water Samples, October Compliance
10/20/2022	Colorado Analytical	\$549.00	40-4000-4250	Water Quality Parameters x3 Sources, Compliance Water Samples
10/03/2022	Colorado Mountain Cleaner	\$165.07	10-1121-4270	Uniform cleaning Inv. No. 71706
10/18/2022	Colorado Mountain Cleaner	\$18.18	10-1121-4270	Uniform cleaning
10/27/2022	Colorado Mountain Cleaner	\$90.38	10-1121-4270	October uniform cleaning
10/19/2022	Colorado Mountain College	\$1,500.00	10-1119-4227	Leadership Summit
09/30/2022	Columbia Potties For The	\$526.00	10-1140-4827	Porto Potties behind the Historic Park - 1 month
10/21/2022	Columbia Potties For The	\$136.00	80-8000-4585	Monthly service (MCP)
10/21/2022	Columbia Potties For The	\$176.00	80-8000-4585	Monthly service (PRA)
10/21/2022	Columbia Potties For The	\$346.00	80-8000-4585	Monthly Service (park n ride)
10/24/2022	Columbia Potties For The	\$136.00	80-8000-4585	Monthly Service (tennis)
10/12/2022	Columbia Sa	\$526.00	10-1140-4873	Fall Fest - Pick up of all portos
10/12/2022	Columbia Sa	\$690.00	10-1140-4873	Fall Fest - Drop off additional portos
10/12/2022	Columbia Sa	\$526.00	10-1140-4804	4th of July - Portos
10/04/2022	Column	\$52.27	10-1115-4265	Legal notices
10/04/2022	Column	\$38.56	10-1115-4265	Legal notices
10/06/2022	Column	\$36.58	10-1115-4265	Legal notices
10/07/2022	Column	\$24.20	10-1115-4265	Legal notices
10/12/2022	Column	\$49.49	10-1115-4265	Legal notices
10/14/2022	Column	\$11.83	10-1119-4265	PC Public Notice 10.20.2022 - SDN & SCJ \$11.83
10/19/2022	Column	\$41.90	40-4000-4444	Notice of Final Payment Ad in Summit County Journal for Velocity
10/21/2022	Column	\$19.25	10-1119-4265	PC Public Notice 11.03.2022 - SDN & SCJ \$19.25
10/26/2022	Column	\$41.90	10-1131-4265	Notice of Final Payment in SC Journal for Columbine Alley Improvements
10/13/2022	Comcast Cable Comm	\$1,968.70	90-9000-4203	Marina cable
10/13/2022	Comcast Cable Comm	\$459.60	80-8000-4203	VIC Cable
10/13/2022	Comcast Cable Comm	\$3,422.44	10-1110-4203	All other cable
10/12/2022	Coolworks.Com	\$179.00	10-1160-4265	CoolWorks online recruiting ad
10/12/2022	Coolworks.Com	\$159.00	10-1160-4265	CoolWorks online recruiting ad
09/28/2022	Cracker Barrel #270 Lovel	\$56.22	10-1132-4227	Breakfast at the Snow and Ice conference
10/21/2022	Crescent Moon Snow Shoes	\$1,325.75	10-1170-4500	Snowshoes for rental at FNC.
10/03/2022	Cummins Ccssna - Ev	\$600.00	10-1133-4250	Warranty Repair 17-01 Travel time cost
10/04/2022	Dana Kepner Company Inc	\$5,612.49	40-4000-4275	Valve Box Inventory
10/04/2022	Dana Kepner Company Inc	\$25,475.28	40-4000-4275	Water Distribution Main Repair Parts
10/03/2022	Denver Industrial Sales A	\$297.00	20-2000-5075	Crack seal parts
10/03/2022	Denver Life Magazine	\$2,500.00	10-1118-4265	Full page general winter ad
09/30/2022	Dnh*godaddy.Com	\$9.63	10-1118-4655	Domain renewal FRISCONORDIC.COM
10/10/2022	Dnh*godaddy.Com	\$9.63	10-1118-4655	Domain renewal FRISCOJOBFAIR.COM
10/12/2022	Dr. Shrink	\$929.51	90-9000-4892	Shrink wrap tape and string
10/07/2022	Dropbox*d5jk1qd4x7lp	\$11.99	20-2000-5079	Dropbox Subscription
10/17/2022	Dunkin #354320	\$41.12	10-1160-4227	Snowmaking Training refreshments

10/04/2022	Eb Workforce Housing	-\$22.85	10-1119-4227	Refund for Breckenridge Workforce Housing Tour
10/04/2022	Eb Workforce Housing	-\$22.85	10-1119-4210	Workforce Housing Tour Canceled
10/04/2022	Ebert Appraisal Service	\$1,000.00	55-5500-4266	Ebert Appraisal Service for Housing Helps purchase - 220 Galena #7
10/01/2022	Effectv East	\$3,528.50	10-1118-4265	General summer cable advertising
09/28/2022	Etsy.Com - Chasingalicebo	\$24.54	10-1125-4890	Supplies for Mystery at the Museum Event
09/29/2022	Etsy.Com - Chasingalicebo	-\$1.47	10-1125-4890	Tax Refund
10/11/2022	Exxonmobil 48238455	\$80.01	10-1121-4227	Shooter Symposium training
10/17/2022	Exxonmobil 48355424	\$90.96	10-1121-4227	Shooter Symposium training
10/22/2022	Facebk 9fnlrhb3b2	\$81.41	10-1118-4265	Facebook Ads for various Town Events
09/27/2022	Fairfield Inn Loveland	\$327.00	10-1134-4227	Seminar Hotel
09/27/2022	Fairfield Inn Loveland	\$327.00	10-1134-4227	Seminar hotel
09/27/2022	Fairfield Inn Loveland	\$327.00	10-1131-4227	Lodging
09/27/2022	Fairfield Inn Loveland	\$327.00	10-1132-4227	Lodging at the Snow and Ice conference
09/27/2022	Fairfield Inn Loveland	\$327.00	10-1134-4227	Seminar Hotel
10/13/2022	Fedex	\$35.00	10-1121-4202	Postage to send lab testing for case numbers 2022-4233 and 4235
10/24/2022	Forestry Suppliers Inc	\$862.72	10-1130-4270	Traction devices
10/21/2022	Fsp*cgfoa	\$65.00	10-1114-4210	CGFOA Membership Dues
10/21/2022	Fsp*cgfoa	\$65.00	10-1114-4210	CGFOA Membership Dues
10/21/2022	Fsp*cgfoa	\$450.00	10-1114-4227	CGFOA Conference
10/27/2022	Fsp*cgfoa	\$450.00	10-1115-4227	CGFOA Conference
09/30/2022	Fuzzy Taco Windsor	\$14.59	10-1134-4227	Seminar lunch
09/30/2022	Fuzzy Taco Windsor	\$17.46	10-1134-4227	Seminar lunch
09/30/2022	Fuzzy Taco Windsor	\$17.27	10-1131-4227	Per diem
09/30/2022	Fuzzy Taco Windsor	\$14.86	10-1132-4227	Snow and Ice conference Lunch
10/05/2022	Galls	\$94.64	10-1121-4270	Invoice No 022142049
10/27/2022	Geowater Services, Llc	\$150.00	40-4000-4250	October Bacteriological Samples, Compliance
10/14/2022	Giftrocket.Com*z	\$107.00	10-1110-4650	Resignation gift
10/01/2022	Google Ads9512978270	\$195.54	10-1110-4265	Recruitment advertising
10/02/2022	Google Pandora	\$10.81	10-1160-4221	Pandora is used for our Sound system at the Day lodge
10/10/2022	Grainger	\$263.93	40-4000-4201	Water Dept Pad Locks
10/11/2022	Hacienda Real	\$64.92	10-1131-4227	Team Lunch
10/12/2022	Hd Supply Facilities	\$1,011.43	10-1160-4477	Cleaning of both Day Lodge and Nordic Center.
10/20/2022	Hd Supply Facilities	\$216.80	80-8000-4477	Toilet Paper for Bathrooms
10/14/2022	H-E-B #256	\$63.64	10-1121-4227	Shooter Symposium training
10/21/2022	Helly Hansen	\$8,800.00	10-1160-4270	Adv Park Staff jackets an shells
10/21/2022	Helly Hansen	\$1,013.82	10-1160-4270	Adv Park Staff jackets an shells
10/17/2022	Henry Schein	\$120.93	10-1160-4234	Medical Supplies for PRA
10/17/2022	Henry Schein	\$1,048.20	10-1160-4234	Medical Supplies for PRA
10/18/2022	Henry Schein	\$191.10	10-1160-4234	Medical Supplies for PRA
10/20/2022	Henry Schein	\$83.67	10-1160-4234	First aid supplies for PRA
10/24/2022	Henry Schein	\$39.85	10-1160-4234	Medical Supplies for PRA
10/25/2022	Home Depot Pro	\$84.36	10-1125-4477	Restroom supplies for Historic Park
10/25/2022	Home Depot Pro	\$59.04	10-1125-4477	Restroom supplies for Historic Park
10/25/2022	Home Depot Pro	\$301.80	10-1132-4207	Restroom paper products for Town Hall
10/27/2022	House Of Doolittle	\$325.75	10-1130-4233	PW offices 2023 Calendars
09/30/2022	Icma Online	\$75.00	10-1114-4250	ICMA posting for Finance Procurement Specialist
10/03/2022	Icma Online	\$300.00	10-1110-4265	On-line recruiting site for Town Clerk job
10/06/2022	Icma Online	\$960.00	10-1115-4210	Town manager icma subscription
10/20/2022	Identogo - Co Fingerprint	\$53.50	10-1160-4455	Finger Prints for Liquor License
10/28/2022	Identogo - Co Fingerprint	\$54.50	10-1150-4250	Fingerprints for state licensing
10/11/2022	Ifurnish	\$3,176.08	10-1115-4703	New office furniture
09/30/2022	Ihop #1819	\$20.00	10-1134-4227	Seminar breakfast
10/24/2022	Imeg Corp	\$1,120.00	10-1130-4250	Monthly GIS support
10/10/2022	In	\$264.00	10-1150-4604	After School contract Payment
10/06/2022	In *height Of Land Public	\$2,200.00	10-1170-4265	Full page ad in Cross-Country Skier Magazine
09/29/2022	In *Joe Kusumoto Photogra	\$1,282.50	80-8000-4266	Event photography- Frisco Tri, Mt Goat races, and both Run the Rockies races
10/20/2022	In *rocky Mountain Convey	\$4,801.45	10-1160-4208	Magic carpet parts
09/30/2022	In *royal Restrooms Mount	\$2,523.50	90-9000-4201	Bathroom trailer rental and service
10/17/2022	In *tropical Threads & Ca	\$365.50	10-1170-4270	Staff uniform FNC logo embroidery cost.
10/11/2022	Infinity Certified Weldin	\$29.90	10-1133-4205	Flat bar Antenna
10/20/2022	J P Cooke Co	\$113.75	10-1121-4233	2023 pet license order
10/12/2022	JJ Chinese Seafood	\$44.20	10-1133-4227	Team Building
10/05/2022	Joinhomebase.Com	\$24.95	10-1160-4250	Homebase Scheduling Software for FAP

10/14/2022	Joinhomebase.Com	\$24.95	10-1170-4250	Purchase Joinhomebase.Com Scheduling Software Nordic
09/29/2022	Kd Kanopy	\$1,455.00	10-1140-4233	Event Supplies - 3 new tent canopies
10/20/2022	Kilgore Companies	\$65.00	10-1110-4277	Haul off for EV charging Station
09/29/2022	King Soopers #0064	\$131.94	10-1119-4306	Planning Commission Meeting Snacks and Sodas \$131.94
10/13/2022	Krystal Broadcasting Inc	\$1,244.50	10-1118-4265	Fall Fest and Concerts in the Park radio ads
10/11/2022	Kum&go 0948 Frisco	\$22.17	10-1134-4260	Fuel for mowers
10/18/2022	Linkedin 7539933066	\$507.00	10-1110-4265	Paid Job Posting- Town Clerk, LinkedIn
10/03/2022	Loaf N Jug #0048	\$33.91	10-1170-4205	Premium fuel for side by side.
10/05/2022	Loaf N Jug #0048	\$3.49	20-2000-5066	Ice for Trails Master Plan Update
10/10/2022	Loaf N Jug #0048	\$22.24	10-1170-4205	Premium fuel for side by side utv.
09/30/2022	Lowes #03206	\$359.92	10-1150-4607	Shelves for offices.
10/03/2022	Lowes #03206	\$44.44	10-1132-4207	Martials to seal Day Lodge janitors closet and a light fixture for Town Hall display case
10/03/2022	Lowes #03206	\$8.73	10-1160-4207	Materials for Lift Hut repair
10/04/2022	Lowes #03206	\$159.67	20-2000-5071	Gazebo project
10/04/2022	Lowes #03206	\$68.28	10-1160-4205	Equipment for magic carpet maintenance and repair.
10/05/2022	Lowes #03206	\$27.46	10-1132-4207	Town Hall screen material for the atrium/lobby
10/06/2022	Lowes #03206	\$74.38	10-1140-4233	Event Supplies - Items to make tent weights
10/07/2022	Lowes #03206	\$39.60	10-1132-4207	VIC restroom concrete repair and supplies for gutters and screens
10/07/2022	Lowes #03206	\$4.48	10-1140-4233	Event Supplies - Concrete for tent weights
10/10/2022	Lowes #03206	\$190.69	10-1160-4409	Shop and PRA supplies
10/13/2022	Lowes #03206	\$156.95	10-1132-4207	Supplies for general maintenance around town
10/13/2022	Lowes #03206	\$134.85	10-1160-4205	Snow gun testing and repair
10/17/2022	Lowes #03206	\$70.26	20-2000-5071	Historic park deck
10/17/2022	Lowes #03206	\$51.92	10-1125-4207	New staple gun for Christmas lights, 3 sizes of screws for repairs and exhibits.
10/18/2022	Lowes #03206	\$120.48	10-1160-4405	Snowmaking supplies
10/20/2022	Lowes #03206	\$62.94	90-9000-4201	Propane for shrink wrap
10/20/2022	Lowes #03206	\$27.56	10-1140-4233	Event Supplies - Concrete for tent weights
10/20/2022	Lowes #03206	\$70.36	10-1133-4205	Shop supplies
10/05/2022	Ls Rebel Sports	\$131.27	10-1110-4277	Repair Fair
09/29/2022	McDonalds F24315	\$7.79	10-1131-4227	Per diem
10/20/2022	McKee Usa	\$434.08	10-1160-4208	Replacement for damaged intercom cable for lift
10/20/2022	Mountain State Employe	\$177.00	10-1115-4210	Employment Law conference
10/02/2022	Mountain Waste	\$130.00	10-1170-4222	Porta john
10/02/2022	Mountain Waste	\$420.00	10-1160-4401	Porta john
10/02/2022	Mountain Waste	\$130.00	10-1170-4222	Porta john
10/02/2022	Mountain Waste	\$260.00	10-1170-4222	Porta john
10/03/2022	Mountain Waste	\$160.00	40-4000-4250	Porta Potty for the water division off north 10 mile creek
10/03/2022	Mountain Waste	\$4,611.80	20-2000-4101	Trash and recycling pick up for Main Street. Streets division
10/03/2022	Mountain Waste	\$880.92	10-1132-4411	Recycling pick up for Public Works, Town Hall and the alley behind the VIC
10/06/2022	Murdochs Ranch&home #31	\$34.99	10-1134-4270	Winter gloves
10/06/2022	Murdochs Ranch&home #31	\$37.93	10-1133-4270	Gloves - tax applied
10/06/2022	Murdochs Ranch&home #31	-\$37.93	10-1133-4270	Gloves - return credit
10/06/2022	Murdochs Ranch&home #31	\$27.99	10-1133-4270	Gloves
10/18/2022	Murdochs Ranch&home #31	\$33.50	10-1160-4205	Barrel Pump PRA shop
10/18/2022	Murdochs Ranch&home #31	\$33.49	10-1170-4205	Barrel Pump PRA shop
10/26/2022	Murdochs Ranch&home #31	\$195.96	40-4000-4201	Snow shovels and socket set
10/27/2022	Nsaa	\$1,238.66	10-1160-4455	Purchase NSAA Annual Fee MembershipNational Ski Area Assoc.
10/01/2022	Nytimes	\$4.00	10-1110-4210	NY Times Subscription
10/18/2022	Nytimes	\$4.00	10-1125-4210	NY Times subscription
09/27/2022	Old Chicago 0070	\$79.47	10-1131-4227	Per diem
10/19/2022	Outlook Enterprises Llc	\$2,896.80	20-2000-5075	Crack sealer maintenance
10/24/2022	Patricks Trains	\$269.99	10-1125-4893	New Train for Train Diorama
10/10/2022	Paypal	\$99.00	10-1110-4265	Town Clerk job posting, 3CMA via PayPal
10/06/2022	Peppinos Pizza Subs	\$360.53	10-1110-4277	Food for Green Team Repair Fair
09/29/2022	Photobookspro	\$161.50	10-1110-4233	Five hardcover books of the 2021 Community Report
10/21/2022	Pinnacol Assurance	\$14,848.00	10-1110-4502	Work Comp Annual Audit Premium charge
10/23/2022	Pinnacol Assurance	\$10,800.81	10-1110-4502	Work Comp October monthly charge
09/29/2022	Pueblo Viejo-Windsor	\$105.75	10-1131-4227	Per diem
10/05/2022	Quandary Grille	\$68.00	10-1150-4227	Colorado Parks & Rec Conference - Staff Lunch
10/05/2022	Quandary Grille	\$270.00	10-1160-4227	Colorado Parks & Rec Conference - Staff Lunch
10/05/2022	Quandary Grille	\$113.50	90-9000-4227	Colorado Parks & Rec Conference - Staff Lunch
10/11/2022	Quill Corporation	\$118.51	10-1130-4233	Pens, paper, etc
10/11/2022	Quill Corporation	\$15.00	10-1130-4233	Pens
10/11/2022	Quill Corporation	\$17.02	10-1130-4233	Paper
10/20/2022	Residence Inn Glenwood	\$139.00	10-1114-4227	Staff member-edwards room for cast in glenwood springs
10/20/2022	Residence Inn Glenwood	\$139.00	10-1119-4227	Staff member- reimer room for cast in glenwood springs
10/20/2022	Residence Inn Glenwood	\$139.00	10-1111-4227	Council member- Holenko room for cast in glenwood springs
10/20/2022	Residence Inn Glenwood	\$139.00	10-1110-4229	Council member- skryzpczak adrian room for cast in glenwood springs
09/30/2022	Rocky Mountain Coffee Roa	\$64.80	10-1110-4233	Coffee for Upstairs Kitchen
10/05/2022	Rocky Mountain Coffee Roa	\$40.00	20-2000-5066	Coffee for Trails Master Plan Update
10/06/2022	Rocky Mountain Coffee Roa	\$45.00	10-1110-4277	Food for Green Team Repair Fair
10/05/2022	Safeware-Moto	\$1,742.31	10-1121-4282	First aid kits for Medical Emergency Response Team

10/05/2022	Safeway #0836	\$106.87	20-2000-5066	Snacks/Drinks for Trails Master Plan Update
10/05/2022	Safeway #0836	\$107.38	10-1110-4265	Job Fair supplies
10/06/2022	Safeway #0836	\$36.46	10-1110-4277	Food for Green Team Repair Fair
10/10/2022	Safeway #0836	\$121.32	10-1130-4227	PW Staff Lunch
10/11/2022	Safeway #0836	\$48.98	10-1111-4229	Drinks for town council meetings
10/18/2022	Safeway #0836	\$150.00	10-1110-4650	Peak Awards
10/20/2022	Safeway #0836	\$93.60	10-1115-4224	Emp. Meeting on Deborah W's last day
10/21/2022	Safeway #0836	\$18.47	10-1131-4227	Desserts for Winter Meeting
10/22/2022	Safeway #0836	\$27.98	10-1125-4890	Cookies for Mystery at the Museum
10/25/2022	Safeway #0836	\$42.30	10-1150-4606	WVS October Break Activity Supplies
10/12/2022	Sale Reversal	-\$6,753.63	80-8000-4585	Cancelled card credit
10/06/2022	Sancho Tacos And Tequilas	\$152.52	10-1150-4227	Conference Working Lunch
10/06/2022	Sancho Tacos And Tequilas	\$40.80	10-1160-4227	Conference lunch
09/29/2022	Serious Texas Bbq Iii	\$57.30	10-1131-4227	Per diem
10/12/2022	Simpliverified Lic	\$435.32	10-1110-4250	Background Checks
10/10/2022	Ski Country Shell & To	\$605.00	10-1133-4205	10-04 Tow Bill Freement Pass
10/04/2022	Smk	\$50.00	10-1110-4210	Oct SurveyMonkey fee
10/04/2022	Sp Truwerk	\$470.05	10-1170-4270	Staff uniform hoody
10/08/2022	Spi*centurylink/Lumen	\$1,541.72	10-1110-4203	TH phone lines
10/08/2022	Spi*centurylink/Lumen	\$480.46	40-4000-4203	WTP phone lines
10/08/2022	Spi*centurylink/Lumen	\$185.58	80-8000-4203	VIC phone lines
10/08/2022	Spi*centurylink/Lumen	\$343.89	90-9000-4203	Marina phone lines
10/08/2022	Spi*centurylink/Lumen	\$52.38	90-9000-4401	Marina utilities
10/08/2022	Spi*centurylink/Lumen	\$196.88	10-1110-4226	Website
10/04/2022	Sprint *wireless	\$303.41	10-1110-4203	Cellphones
10/06/2022	Sq *big Little Sound	\$650.00	10-1125-4890	Big Little Sound Final Payment
09/29/2022	Sq *mountain Dweller Coff	\$33.36	10-1160-4227	Rec & Culture Dept Staff Meeting
10/26/2022	Sq *national Tactical Off	\$765.00	10-1121-4227	National Tactical Officers Association - SWAT Command Decision Making and Leadership I
10/27/2022	Sq *national Tactical Off	\$765.00	10-1121-4227	NTOA Training - to be refunded
10/27/2022	Sq *national Tactical Off	\$765.00	10-1121-4227	NTOA Training - to be refunded
10/18/2022	Sq *skida	\$744.00	10-1170-4223	Skida hats for FNC retail.
10/07/2022	Sq *summit County Signs A	\$39.00	10-1119-4233	Name plate/tag
10/13/2022	Sq *summit County Signs A	\$35.00	10-1125-4893	New Hours of Operations signage
10/19/2022	Sq *summit County Signs A	\$182.00	10-1170-4270	Name tags for employee's
10/19/2022	Sq *summit County Signs A	\$128.00	10-1119-4233	Name plates, tag, dais plates
10/04/2022	Stapls7365802804000002	\$23.49	10-1119-4233	White boards
10/01/2022	Stapls7366344669000001	\$26.99	10-1119-4233	Files for Building Permits \$26.99
10/01/2022	Stapls7366344669000002	\$26.81	10-1119-4233	Office Supplies Mattka keyboard/mouse/pens \$26.81
10/12/2022	Stapls7366792010000001	\$95.89	10-1150-4233	2023 calendars
10/12/2022	Stapls7366792010000001	\$64.61	10-1119-4233	2023 calendars
10/12/2022	Stapls7366792010000001	\$103.59	10-1115-4233	2023 calendars
10/12/2022	Stapls7366792010000001	\$24.88	10-1114-4233	2023 calendar
10/12/2022	Stapls7366792010000001	\$23.67	10-1118-4233	2023 calendar
10/15/2022	Stapls7366792010000002	\$35.98	10-1110-4233	General supplies
10/18/2022	Stapls7366792010001001	-\$94.68	10-1110-4233	Receipt of credit applied.
10/14/2022	Stapls7366792010002001	\$94.68	10-1110-4233	Replacement 2023 calendars
10/12/2022	Stapls7366881902000001	\$53.93	10-1110-4233	General supplies.
10/13/2022	Stapls7366955590000001	\$9.39	10-1114-4233	Pens
10/13/2022	Stapls7366955590000001	\$140.28	10-1110-4233	General supplies.
10/21/2022	Stapls7601341428000001	\$95.23	10-1110-4233	General use supplies
10/21/2022	Stapls7601341428000001	\$15.46	10-1119-4233	Pens
10/21/2022	Stapls7601341428000002	\$11.08	10-1110-4233	General use supplies
10/26/2022	Stapls7601341428000003	\$23.49	10-1119-4233	Dry eraser boards
10/21/2022	Stapls7601341428000004	\$12.53	10-1110-4233	General use supplies
10/26/2022	Stapls7601692015000001	\$446.20	80-8000-4233	Toner for Printer
10/20/2022	Starbucks Store 05372	\$100.00	10-1110-4650	Peak Awards
10/20/2022	Subway 10201	\$100.00	10-1110-4650	Peak Awards
10/11/2022	Summit Paint & Stain	\$372.44	10-1160-4207	Paint for Lift Hut
10/19/2022	Swift Communications	\$2,588.86	10-1118-4265	Concerts in the Park, Fall Fest and digital ads
10/19/2022	Swift Communications	\$488.88	10-1125-4265	History Tour ads
10/19/2022	Swift Communications	\$624.00	20-2000-5098	Broadband Strategy ad
10/19/2022	Swift Communications	\$244.44	20-2000-5066	Trails Master Plan Open House ad
10/26/2022	Swift Communications	\$456.20	10-1130-4265	Ads in Summit Daily for Walter Byron RFPs
10/26/2022	Swift Communications	\$220.00	10-1115-4265	Advertising --Summit County Journal, Colorado Mountain News Online Regional, Summit Daily
10/26/2022	Swix Sports	\$2,209.27	10-1170-4223	Swix hats and gloves for FNC retail.
10/05/2022	Sysco Corp	\$126.48	10-1160-4401	Dishwasher monthly lease

10/25/2022	Sysco Corp	\$126.49	10-1160-4401	Dishwasher Lease
09/30/2022	Target 00015255	\$126.37	10-1150-4703	Organization equipment for Programs
10/04/2022	Texas Shuttle	\$78.76	10-1121-4227	Shuttle from hotel back to airport IACP Conference, Dallas Texas, 10/19/22
10/04/2022	Texas Shuttle	\$78.76	10-1121-4227	Shuttle from airport to hotel IACP Conference, Dallas Texas, 10/12/22
09/28/2022	Thai Thaim	\$146.50	10-1134-4227	Seminar dinner
10/12/2022	The Adolphus Hotel	\$2,065.00	10-1121-4227	Hotel during IACP Conference in Dallas, TX 10/12 - 19/22
10/17/2022	The Crossing Travel Mark	\$75.89	10-1121-4227	Shooter Symposium training
10/07/2022	The Elbert Group Of Color	\$77.01	10-1133-4205	Oil
10/18/2022	The Key People Llc	\$809.62	90-9000-4477	Key People Invoice #'s 41022108 and 41022109 for Janitorial Services
10/24/2022	The Key People Llc	\$1,021.09	80-8000-4477	Janitorial and recycling service's for the VIC and the attached public restrooms
10/24/2022	The Key People Llc	\$2,571.50	10-1132-4207	Janitorial service for Town Hall, PD, Public Works, Trail head and Walter Byron park
10/24/2022	The Key People Llc	\$429.56	10-1132-4207	Janitorial service for the First and Main building
10/24/2022	The Key People Llc	\$310.00	10-1170-4477	Janitorial service for the Nordic Center and public restrooms
10/24/2022	The Key People Llc	\$989.49	10-1160-4477	Janitorial service for the Day Lodge
10/24/2022	The Key People Llc	\$545.00	10-1132-4207	Janitorial service for the Community Center
10/24/2022	The Key People Llc	\$565.00	10-1125-4477	Janitorial service for Historic Park
10/02/2022	Tiger Home And Buildin	\$388.13	55-5500-4266	Home Inspection for Housing Helps purchase at 220 Galena Unit #7
10/03/2022	Tlo Transunion	\$75.00	10-1121-4210	9/1 - 9/30/22 Police Data Base Subscription
10/07/2022	Tmobile*postpaid Pda	\$56.37	10-1110-4203	Personal cell phone stipend.
10/21/2022	Tos Recreation Center	\$63.00	10-1150-4606	October Break Swimming
09/29/2022	Treatment Technology	\$1,061.50	40-4000-4277	x3 Sodium Hydroxide Drum, Corrosion Control Chemical
10/20/2022	Treatment Technology	\$95.18	40-4000-4277	Sodium Thiosulfate, de-chlorinator for filter cleaning at S.W.T.P.
09/29/2022	Tritech Forensics	\$123.50	10-1121-4233	25 DUI lab kits
10/19/2022	Tst* Butterhorn Bakery &	\$100.00	10-1110-4650	Peak Awards
09/28/2022	Tst* Kemosabe Sushi	\$50.00	10-1110-4650	Peak Awards
09/27/2022	Tst* Pure Kitchen	\$50.00	10-1110-4650	Sept. All Staff gift cards- \$25 x 2
09/29/2022	Tst* Tocko Frisco	\$1,440.00	10-1110-4650	Sept. All Staff venue & employee food cost
10/19/2022	United	\$35.00	10-1121-4227	Baggage fee traveling to Dallas, TX for IACP Conference
10/10/2022	United Rentals #018409	\$6,753.63	80-8000-4585	Debit Adjustment United Rentals #018409
10/10/2022	United Rentals #018409	\$6,753.63	80-8000-4585	Cancelled card charge
10/19/2022	Unp Saoan 1018	-\$245.90	80-8000-4585	Fraudulent charge - credit
10/04/2022	Usps Po 0733840210	\$18.00	40-4000-4202	Postage for mailing Backflow Prevention letters to customers who didnt respond via phone or email
10/11/2022	Usps Po 0733840210	\$36.85	10-1115-4202	Return boxes
10/19/2022	Usps Po 0733840210	\$17.60	80-8000-4202	Postcard Stamps
10/26/2022	Usps Po 0733840210	\$12.00	10-1130-4202	Stamps
10/23/2022	Usps.Com Clicknship	\$10.40	10-1121-4202	Postage for lab test Case No 2022-4480
10/20/2022	Varidesk* 1800 207 2587	\$1,181.29	10-1115-4703	VariDesks
10/04/2022	Vermont Systems	\$460.00	10-1110-4704	General Govt - Vermont Systems (recreation software) Hosting Services
10/04/2022	Vermont Systems	\$230.00	80-8000-4704	Info Center - Vermont Systems (recreation software) Hosting Services
10/04/2022	Vermont Systems	\$230.00	90-9000-4704	Marina - Vermont Systems (recreation software) Hosting Services
10/22/2022	Vesta	\$33.75	10-1160-4221	Phone Bill
10/10/2022	Vistaprint	\$43.89	10-1115-4233	HR business cards
10/10/2022	Vistaprint	\$43.89	10-1119-4233	Business cards.
10/19/2022	Vistaprint	\$27.95	10-1119-4233	Business cards
10/20/2022	Vsi*friscocoppermtvic	\$4.60	10-1110-4650	Resignation gift
10/15/2022	Vzwrlls*apocc Visb	\$173.84	40-4000-4203	WTP cell phones
10/15/2022	Vzwrlls*apocc Visb	\$506.02	10-1110-4203	Town Hall cell phones. \$200.00 equipment credit not included in charge.
10/04/2022	Vzwrlls*bill Pay Vn	\$50.00	10-1110-4203	Phone
10/20/2022	Vzwrlls*bill Pay Vn	\$58.80	10-1110-4203	Monthly cell phone stipend.
10/18/2022	Vzwrlls*bill Pay Vw	\$35.00	10-1110-4203	Employee cell phone stipend.
10/19/2022	Vzwrlls*bill Pay Vw	\$70.00	10-1110-4203	Cell phone reimbursement
10/18/2022	Wagner Equip Co Parts	\$144.30	10-1133-4205	CAT care kit
10/27/2022	Wagner Equip Co Parts	\$15,812.50	20-2000-4101	2022 Asphalt Plainer (Skid Steer Attachment)
10/27/2022	Wagner Equip Co Parts	\$5,018.50	20-2000-4101	Auger (Skid Steer Attachment)
10/27/2022	Wagner Equip Co Parts	\$8,293.90	20-2000-4101	Stump Grinder (Skid Steer Attachment)
10/27/2022	Wagner Equip Co Parts	\$7,487.50	20-2000-4101	Trencher (Skid Steer Attachment)
10/08/2022	Wagner Exchange, Llc	\$4,584.80	20-2000-5066	Bulldozer rental 8/4 - 8/17 for trail construction.
10/05/2022	Wagner Rents Slv Parts	-\$1,090.41	10-1133-4205	Credit
10/11/2022	Wagner Rents Slv Parts	\$57.98	10-1133-4205	Block heater 13-12 backhoe
10/20/2022	Wagner Rents Slv Parts	\$163.24	10-1133-4205	Mini ex drive axle repair
09/28/2022	Wal-Mart #0986	\$63.88	10-1132-4207	Air wicks dispensers and cans for Walter Byron restrooms
09/29/2022	Wal-Mart #0986	\$11.24	10-1132-4207	Paper towels for first and main restroom
09/29/2022	Wal-Mart #0986	\$5.47	10-1133-4205	Parts cleaner
09/30/2022	Wal-Mart #0986	\$5.84	10-1160-4401	Walmart lock 2nd purchase without tax this time
09/30/2022	Wal-Mart #0986	\$6.33	10-1160-4401	Lock purchased from Walmart to lock front door. Cashier rung this up with tax
10/04/2022	Wal-Mart #0986	\$138.29	40-4000-4201	Supplies For Divisions Work Trucks
10/05/2022	Wal-Mart #0986	\$9.70	90-9000-4200	Pens and Highlighters

10/05/2022	Wal-Mart #0986	\$20.41	90-9000-4477	Windex
10/07/2022	Wal-Mart #0986	\$54.47	10-1130-4233	Pens, batteries, supplies etc
10/10/2022	Wal-Mart #0986	\$24.32	10-1160-4405	Snowmaking supplies
10/11/2022	Wal-Mart #0986	\$44.98	80-8000-4585	Tarp for ballfield
10/12/2022	Wal-Mart #0986	\$17.51	10-1125-4890	Materials for Mystery at the Museum
10/13/2022	Wal-Mart #0986	\$7.55	20-2000-5071	Historic park deck
10/13/2022	Wal-Mart #0986	\$273.75	10-1150-4606	WVS October Break Activity Supplies
10/16/2022	Wal-Mart #0986	\$113.86	10-1160-4405	Snowmaking supplies
10/17/2022	Wal-Mart #0986	\$39.86	10-1160-4221	HDMI Cord for the Day Lodge TV's
10/19/2022	Wal-Mart #0986	\$67.67	10-1170-4477	Cleaning supplies
10/19/2022	Wal-Mart #0986	\$190.60	10-1140-4852	Trick or Treat Street - Candy
10/20/2022	Wal-Mart #0986	\$4.98	10-1130-4233	Surge protector
10/20/2022	Wal-Mart #0986	\$37.82	10-1130-3222	Soda for soda machine
10/21/2022	Wal-Mart #0986	\$166.62	10-1121-4233	Candy for Trick or Treat Street
10/25/2022	Wal-Mart #0986	\$52.22	10-1121-4233	Office supplies
10/26/2022	Wal-Mart #0986	\$318.34	10-1125-4890	Halloween candy
10/12/2022	Wal-Mart #503	\$101.14	10-1121-4227	Shooter Symposium training
09/29/2022	Wal-Mart #986	\$115.74	10-1121-4233	Office supplies
09/30/2022	Wal-Mart #986	-\$6.33	10-1160-4401	Return of lock purchased at Walmart bc they rung me up with tax
10/03/2022	Wal-Mart #986	\$53.63	10-1125-4233	Cleaning Supplies
10/05/2022	Wal-Mart #986	\$20.22	10-1125-4233	Chord cube and bags for office
10/10/2022	Wal-Mart #986	\$179.04	10-1140-4852	Trick or Treat Street - Candy
10/13/2022	Wal-Mart #986	\$86.81	10-1160-4409	Office and shop supplies
10/18/2022	Wal-Mart #986	\$112.78	10-1110-4229	Peak Awards
10/18/2022	Wal-Mart #986	\$200.00	10-1110-4650	Peak Awards
10/19/2022	Wal-Mart #986	\$110.04	80-8000-4233	Candy for Trick or Treat Street
10/20/2022	Wal-Mart #986	\$28.24	10-1133-4233	Office supplies
10/19/2022	Waste Mgmt Wm Ezpay	\$442.14	10-1160-4401	Day Lodge Trash dumpster
10/19/2022	Waste Mgmt Wm Ezpay	\$218.31	10-1160-4401	Recycle dumpster for Day lodge and Nordic center
10/19/2022	Waste Mgmt Wm Ezpay	\$880.37	90-9000-4401	Trash and recycling
10/19/2022	Waste Mgmt Wm Ezpay	\$506.50	10-1132-4207	Trash pick up for Town Halls dumpster
10/19/2022	Waste Mgmt Wm Ezpay	\$391.36	10-1132-4207	Trash pick up for the dumpster at the First and Main building
10/19/2022	Waste Mgmt Wm Ezpay	\$362.12	10-1132-4207	Trash pick up for the dumpster in the alley behind the VIC
10/19/2022	Waste Mgmt Wm Ezpay	\$223.43	10-1132-4207	Trash and recycling pick up for the Historic Park
10/23/2022	Waste Mgmt Wm Ezpay	\$285.80	10-1132-4207	Trash service for the Mary Ruth apartments
10/23/2022	Waste Mgmt Wm Ezpay	\$400.00	10-1132-4207	Service charge for the dumpster at Public Works
10/18/2022	West Marine #400	\$193.56	90-9000-4892	Shrink wrap string
10/19/2022	West Marine #400	\$96.78	90-9000-4892	Shrink wrap string
10/17/2022	Wholefids Fco #10470	\$81.28	10-1160-4225	Pizza for the snow blowers training class
10/18/2022	Wholefids Fco #10470	\$200.00	10-1110-4650	Peak Awards
10/20/2022	Wholefids Fco #10470	\$11.59	10-1110-4650	Office supply
10/22/2022	Wholefids Fco #10470	\$100.47	10-1125-4890	Staff Volunteer lunch for Mystery at the Museum
10/04/2022	Wood Products Signs	\$507.55	20-2000-5066	Trail signs for nordic center.
10/05/2022	Wwp*mountain Pest	\$115.00	10-1134-4400	Rodent control for the Cemetery
10/06/2022	Wwp*mountain Pest	\$250.00	90-9000-4207	Wasp Nest Removal at Lund House and Island Grill
10/04/2022	Www.Northersafety.Com	\$37.55	10-1131-4270	Safety glasses
10/04/2022	Www.Northersafety.Com	\$37.75	10-1131-4270	Safety glasses
10/19/2022	Xcel Ez-Pay Web	\$8.47	10-1140-4401	Electricity - Special Event Pedestals
10/19/2022	Xcel Ez-Pay Web	\$36.73	90-9000-4401	Gas/Electricity - Frisco Bay Marina
10/19/2022	Xcel Ez-Pay Web	\$1.96	10-1110-4277	Electricity - Marina EV Charging Station
10/19/2022	Xcel Ez-Pay Web	\$4.17	10-1131-4401	Electricity - Town Street Lights
10/19/2022	Xcel Ez-Pay Web	\$7.45	10-1131-4401	Electricity - Street Lights
10/19/2022	Xcel Ez-Pay Web	\$65.13	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
10/19/2022	Xcel Ez-Pay Web	\$45.72	10-1160-4401	Gas/Electricity - Frisco Adventure Parkj
10/19/2022	Xcel Ez-Pay Web	\$10.07	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
10/19/2022	Xcel Ez-Pay Web	\$2.03	10-1132-4401	Gas/Electricity - Walter Byron Restrooms
10/19/2022	Xcel Ez-Pay Web	\$79.98	10-1132-4401	Gas/Electricity - Town Owned Buildings
10/19/2022	Xcel Ez-Pay Web	\$1.45	10-1110-4277	Electricity - Frisco Adventure Park EV Charging Station
10/19/2022	Xcel Ez-Pay Web	\$0.51	90-9000-4401	Electricity - Marina Lift Station
10/19/2022	Xcel Ez-Pay Web	\$9.64	10-1110-4277	Electricity - 99 S. 3rd EV Charging Station
10/20/2022	Xcel Ez-Pay Web	\$1,314.84	10-1131-4401	Town Street Light Maintenance
10/19/2022	Xcel Ez-Pay Web	\$384.90	10-1140-4401	Electricity - Special Event Pedestals
10/19/2022	Xcel Ez-Pay Web	\$89.00	10-1110-4277	Electricity - Marina EV Charging Station
10/19/2022	Xcel Ez-Pay Web	\$66.03	10-1110-4277	Electricity - Frisco Adventure Park EV Charging Station
10/19/2022	Xcel Ez-Pay Web	\$438.35	10-1110-4277	Electricity - 99 S. 3rd EV Charging Station
10/19/2022	Xcel Ez-Pay Web	\$92.25	10-1132-4401	Gas/Electricity - Walter Byron Restrooms
10/19/2022	Xcel Ez-Pay Web	\$186.78	10-1132-4401	Gas/Electricity - Employee Housing
10/19/2022	Xcel Ez-Pay Web	\$338.77	10-1131-4401	Electricity - Street Lights
10/19/2022	Xcel Ez-Pay Web	\$62.74	10-1132-4401	Gas/Electricity - Employee Housing
10/19/2022	Xcel Ez-Pay Web	\$189.77	10-1131-4401	Electricity - Town Street Lights
10/19/2022	Xcel Ez-Pay Web	\$277.34	80-8000-4401	Gas/Electricity - Old Town Hall/Visitor Information Center
10/19/2022	Xcel Ez-Pay Web	\$234.93	10-1170-4401	Gas/Electricity - Nordic Building
10/19/2022	Xcel Ez-Pay Web	\$3,122.96	10-1132-4401	Gas/Electricity - Town Owned Buildings
10/19/2022	Xcel Ez-Pay Web	\$46.50	10-1132-4401	Gas/Electricity - Employee Housing
10/19/2022	Xcel Ez-Pay Web	\$457.93	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
10/19/2022	Xcel Ez-Pay Web	\$88.41	10-1132-4401	Gas/Electricity - Employee Housing
10/19/2022	Xcel Ez-Pay Web	\$23.11	90-9000-4401	Electricity - Marina Lift Station
10/19/2022	Xcel Ez-Pay Web	\$2,078.09	10-1160-4401	Gas/Electricity - Frisco Adventure Park
10/19/2022	Xcel Ez-Pay Web	\$9.00	10-1132-4401	Electricity - Mary Ruth Heat Tape
10/19/2022	Xcel Ez-Pay Web	\$2,960.57	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
10/19/2022	Xcel Ez-Pay Web	\$1,669.58	90-9000-4401	Gas/Electricity - Frisco Bay Marina
10/20/2022	Xcel Ez-Pay Web	\$59,765.49	10-1131-4401	Town Street Light Maintenance
10/06/2022	Yourmember-Careers	\$154.00	10-1110-4265	Colorado Parks and Recreation Job Posting
10/10/2022	Zoom.us 888-799-9666	\$40.00	10-1110-4704	Virtual meeting software monthly fees
10/26/2022	Zoom.us 888-799-9666	\$41.16	10-1110-4210	Zoom Subscription

\$335,648.76