

Visa P-Card Statement 3.28.23

Transaction Date	Supplier Name	Transaction Amount	GL Coding	Transaction Details
03/27/2023	Allied Security Group In	808.95	10-1132-4207	Quarterlies: fire alarm monitoring
03/06/2023	Allied Security Group In	99.00	10-1132-4207	Town Hall panic button issues for number 28
03/10/2023	AlSCO Inc.	875.60	10-1160-4477	Rug and towel services for the Nordic center and day lodge
03/01/2023	AlSCO Inc.	156.11	10-1121-4250	February floor mats
03/08/2023	Amazon.Com	29.80	10-1110-4233	General office supplies.
03/20/2023	Amazon.Com	40.20	10-1170-4221	Heat gun for nordic repairs.
03/20/2023	Amazon.Com	19.46	10-1110-4233	General office supplies.
03/20/2023	Amazon.Com	26.38	90-9000-4208	Straps for biminis
03/13/2023	Amazon.Com	62.28	10-1133-4271	Jiffy tite
03/03/2023	Amazon.Com	119.00	10-1110-4704	PD hard drive
03/02/2023	Amazon.Com	15.00	10-1133-4271	Socket
03/06/2023	Amazon.Com	79.90	10-1121-4227	Exchanges for IACP Conference
03/14/2023	Amazon.Com	78.20	10-1110-4233	General office supplies.
03/07/2023	American Assoc Of Museum	650.00	10-1125-4227	AAM Registration
02/28/2023	American Assoc Of Museum	650.00	10-1125-4227	Registration for AAM Conference
02/28/2023	American Assoc Of Museum	90.00	10-1125-4210	Membership for AAM
03/24/2023	Amzn Mktp Us	45.74	10-1160-4221	Corn Hole Bags for the outside games for guest
03/07/2023	Amzn Mktp Us	76.21	10-1117-4233	File organizer
03/08/2023	Amzn Mktp Us	1220.71	10-1110-4704	Ups for town network
03/22/2023	Amzn Mktp Us	568.63	10-1111-4229	Council supplies.
03/21/2023	Amzn Mktp Us	79.32	10-1110-4233	General office supplies.
03/21/2023	Amzn Mktp Us	48.99	10-1114-4233	New mouse
03/21/2023	Amzn Mktp Us	130.55	10-1110-4233	General office supplies.
03/20/2023	Amzn Mktp Us	27.99	10-1110-4233	General office supplies.
03/17/2023	Amzn Mktp Us	101.47	10-1110-4233	General office supplies.
03/16/2023	Amzn Mktp Us	89.88	10-1110-4233	General office supplies.
03/17/2023	Amzn Mktp Us	15.07	10-1110-4233	General office supplies.
03/15/2023	Amzn Mktp Us	5.28	10-1110-4233	General office supplies.
03/13/2023	Amzn Mktp Us	29.20	10-1110-4233	General office supplies.
03/10/2023	Amzn Mktp Us	45.20	10-1110-4233	General office supplies.
03/20/2023	Amzn Mktp Us	54.97	90-9000-4892	Clear trash bags for shrink wrap recycling
03/09/2023	Amzn Mktp Us	36.78	90-9000-4201	Toaster oven for shop
03/06/2023	Amzn Mktp Us	39.77	90-9000-4205	Schrader valves and adapters for work boat
03/06/2023	Amzn Mktp Us	6.58	90-9000-4205	Hose menders
03/09/2023	Amzn Mktp Us	44.85	10-1130-4233	Replacement metal railings for file cabinet in new Plans room
03/27/2023	Amzn Mktp Us	77.44	10-1125-4893	For the voting booth hands-on in Annie Ruth exhibit
03/16/2023	Amzn Mktp Us	-5.99	10-1133-4205	Credit
03/07/2023	Amzn Mktp Us	14.19	10-1133-4271	Tool replacements
03/05/2023	Amzn Mktp Us	45.25	10-1133-4205	Tool replacements
03/02/2023	Amzn Mktp Us	5.99	10-1133-4271	Socket
03/17/2023	Amzn Mktp Us	124.99	10-1133-4205	Pintle hitch reciever
03/16/2023	Amzn Mktp Us	414.54	10-1160-4205	PRA vans hitch reciever tow package
03/20/2023	Amzn Mktp Us	50.68	10-1110-4233	Sign Holders: for everyone to use
03/13/2023	Amzn Mktp Us	67.98	10-1132-4207	Rest room stall waste containers for Town Hall
03/06/2023	Amzn Mktp Us	80.66	10-1121-4233	Office supplies
02/28/2023	Amzn Mktp Us	599.99	10-1121-4227	Stationary bike for PD - grant reimbursement
03/27/2023	Amzn Mktp Us	26.78	10-1170-4221	Liquid chalk for FNC chalk boards for retail and trail conditions.
03/17/2023	Amzn Mktp Us	27.56	90-9000-4200	All weather mats for offices
03/17/2023	Amzn Mktp Us	26.90	90-9000-4201	Mini CPR masks disposable shields for 2023 employees
03/21/2023	Amzn Mktp Us	20.97	10-1160-4221	Calendar planner for office
03/14/2023	Apwa - National	438.10	10-1130-4250	APWA Accreditation Program
03/20/2023	Arcadia Publishing	118.75	10-1125-4891	Books for gift shop
03/14/2023	Att	360.15	90-9000-4203	Marina phone lines.
03/14/2023	Att	1269.60	10-1110-4203	General town phone lines.
03/07/2023	Att	60.00	10-1110-4203	Cell phone reimbursement
03/06/2023	Att	50.00	10-1110-4203	Cell stipend
03/21/2023	Aurora World	1294.90	10-1125-4891	Stuffies for gift shop
03/17/2023	Bagalis Frisco	59.08	10-1115-4227	Manager meetings
03/19/2023	Bass Pro Online U.S.	1083.99	90-9000-4205	Depth finder for new work boat
03/15/2023	Berendsen Fld Pwr Atlant	23.75	10-1133-4205	Freight for joystick
03/02/2023	Bird Craft	35.20	10-1114-4227	Staff lunch
03/20/2023	Bishop Lifting Products	4399.67	90-9000-4895	Chain and shackles for moorings
03/01/2023	Brp US Inc	294.64	90-9000-4205	Gauges for water taxi
03/01/2023	Brp US Inc	279.88	90-9000-4210	Bossweb subscription, Gauges for water taxi
03/02/2023	Bts*homdepotpro	120.42	10-1125-4477	Restroom supplies for the Historic Park.
03/23/2023	Campaignmonitor	1950.00	10-1118-4655	Create Send mass email usage credits
03/08/2023	Campbell Scientific Inc	2773.20	90-9000-4704	Weather System for the Marina- first half
03/16/2023	Carquest 3948	87.66	10-1133-4205	Tire pressure sensor and air filter
03/14/2023	Carquest 3948	42.89	10-1133-4205	Tppms sensor receipt shows 46.48 then refund for tax
03/22/2023	Carquest 3948	269.25	10-1133-4205	Hyd coupler
03/17/2023	Carquest 3948	127.18	10-1133-4205	Filter service
03/13/2023	Carquest 3948	182.33	10-1133-4205	Battery
03/10/2023	Carquest 3948	82.94	10-1133-4205	Belt and spring belos
02/28/2023	Carquest 3948	50.42	10-1133-4205	Filter stock
03/20/2023	Casa Sanchez 5	55.99	10-1115-4227	Manager meetings
03/21/2023	Casa Sanchez 5	20.24	10-1119-4227	Staff lunch
03/24/2023	Cdw Govt #hp21857	2389.86	90-9000-4704	Purchase Cdw Govt #hp21857
03/27/2023	Cdw Govt #hp81737	446.81	90-9000-4704	Purchase Cdw Govt #hp81737
03/16/2023	Centurylink Lumen	167.59	10-1110-4203	Phone lines.
03/06/2023	Centurylink Lumen	1966.09	10-1110-4203	Town hall general phone lines.
03/06/2023	Centurylink Lumen	323.40	90-9000-4203	Marina phone lines.
03/06/2023	Centurylink Lumen	323.40	80-8000-4203	VIC phone lines.
03/03/2023	Centurylink Lumen	4909.95	10-1110-4203	Town hall phones lines.
03/03/2023	Centurylink Lumen	1604.34	40-4000-4203	Water department phone lines.
03/03/2023	Centurylink Lumen	556.29	80-8000-4203	VIC phone lines.

03/03/2023	Centurylink Lumen	991.29	90-9000-4203	Marina phone lines.
03/03/2023	Centurylink Lumen	165.33	90-9000-4401	Marina utilities.
03/03/2023	Centurylink Lumen	332.82	10-1110-4226	Website.
03/02/2023	Checks In The Mail Inc	145.24	10-1110-4244	Checks for Firstbank
03/10/2023	Chick-Fil-A #03120	15.58	10-1119-4227	Dinner 3/10/23 for CCICC Educational Institute. Loveland, CO
03/21/2023	China Szechuan	133.69	10-1119-4306	3/21/2023 Special PC Meeting Dinner \$133.69
03/13/2023	City Market #0240 Fuel Q	23.00	10-1120-4227	Gas
03/21/2023	City-Market #0420	407.85	10-1125-4890	Food for CRAD Avalanche Event
03/12/2023	City-Market #0420	50.00	10-1110-4650	Gift card
03/02/2023	Cloud Cover Music	17.95	10-1125-4233	Cloud Cover Subscription
03/02/2023	Cloud Cover Music	17.95	80-8000-4233	Cloud Cover Subscription
03/14/2023	Co Driver Servi Emv	18.23	10-1132-4227	CDL driver's license
03/21/2023	Co Driver Servi Emv	19.70	10-1131-4227	CDL permit
03/09/2023	Co Govt Services	460.89	10-1150-4605	License Renewal with the State
03/21/2023	Co Motor Veh Serv Emv	7.20	10-1133-4205	Freight for joystick
03/01/2023	Co Park* Inv-628	85.91	10-1134-4227	CPRA Membership
03/01/2023	Co Park* Inv-628	343.64	10-1160-4227	CPRA Memberships
03/01/2023	Co Park* Inv-628	257.73	10-1150-4227	CPRA Memberships
03/01/2023	Co Park* Inv-628	214.77	90-9000-4227	CPRA Memberships
03/01/2023	Co Park* Inv-628	42.95	10-1170-4227	CPRA Memberships
03/06/2023	Co Special District Svcs	26.33	10-1114-4227	NWCOG Economic Update
03/01/2023	Codegeek	512.10	10-1118-4655	Website Wordpress and plugins licensing
03/02/2023	Codegeek	1118.75	10-1118-4655	Website troubleshooting/maintenance and February hosting
03/22/2023	Colorado Analytical	95.00	40-4000-4250	Water Plant Monthly Discharge Sample, March Compliance
03/22/2023	Colorado Analytical	549.00	40-4000-4250	Water Quality Parameters x3 Source Water, Compliance
03/17/2023	Colorado Analytical	32.00	40-4000-4250	1X Lead and Copper, Compliance
03/08/2023	Colorado Analytical	366.00	40-4000-4250	Water Quality Parameters 2x Source Water, Compliance
02/27/2023	Colorado Analytical	472.00	40-4000-4250	Disinfection Byproducts Water Samples February, Compliance
03/01/2023	Colorado Mountain Cleaner	22.09	10-1121-4270	February uniform cleaning \$22.09 + \$54.09
03/01/2023	Colorado Mountain Cleaner	54.09	10-1121-4270	February uniform cleaning \$22.09 + \$54.09
03/09/2023	Colorado Mountain College	3415.00	10-1121-4228	Tuition PD
03/03/2023	Colorado Mountain College	96.85	10-1121-4228	Police Academy uniform
03/27/2023	Column	23.76	10-1119-4265	PC Public Notice 2023.03.16
03/05/2023	Column	23.76	10-1119-4265	Public Notice 2023.04.06
03/23/2023	Column	-17.75	10-1115-4265	CANCELLED LEGAL NOTICE
03/22/2023	Column	-28.29	10-1115-4265	CANCELLED LEGAL NOTICE
03/21/2023	Column	22.77	10-1115-4265	ORDINANCE 23-04 LEGAL NOTICE
03/21/2023	Column	31.12	10-1115-4265	ORDINANCE 23-07 LEGAL NOTICE
03/21/2023	Column	17.75	10-1115-4265	ORDINANCE 23-06 LEGAL NOTICE
03/21/2023	Column	206.45	10-1115-4265	ORDINANCE 23-03 LEGAL NOTICE
03/21/2023	Column	17.75	10-1115-4265	ORDINANCE 23-07 LEGAL NOTICE
03/08/2023	Comcast Business	6650.40	90-9000-4203	Past due balance for marina internet services.
03/13/2023	Comcast Cable Comm	2291.10	90-9000-4203	Marina phone lines.
03/13/2023	Comcast Cable Comm	783.00	80-8000-4203	VIC phone lines.
03/13/2023	Comcast Cable Comm	3084.84	10-1110-4203	General town phone lines.
03/12/2023	Conoco - Sei 17284	73.66	10-1160-4260	91 Gas for equipment
03/21/2023	Coolworks.Com	159.00	10-1150-4605	Gift card
03/11/2023	County Sheriffs Of Colora	395.00	10-1121-4227	Internal Affairs Investigation training
03/08/2023	Cracker Barrel #226 North	24.18	10-1119-4227	Dinner 3/8/23 for CCICC Educational Institute. Loveland, CO
03/17/2023	Csu Global	1515.00	10-1115-4210	CSU Global tuition for Spring A semester.
03/08/2023	Dana Kepner Company Inc	10717.81	40-4000-4425	Water Meters & Water Meter Parts
03/08/2023	Dana Kepner Company Inc	11468.28	40-4000-4425	Water Meters & Water Meter Parts
03/08/2023	Dana Kepner Company Inc	1062.65	40-4000-4280	Well #5 Act-Pak
03/09/2023	Deep Blue Yacht Supply In	257.98	90-9000-4205	Propellers for new work boat
03/17/2023	Denver Industrial Sales A	916.72	10-1131-4403	Cold patch
03/04/2023	Dmi* Dell Bus Online	28.68	80-8000-4233	Monitor and soundbar
03/11/2023	Dnh*godaddy.Com	9.63	10-1118-4655	Domain renewal RUNTHEROCKIES.COM
03/07/2023	Dnh*godaddy.Com	9.63	10-1118-4655	New domain friscobusinesssurvey.com
03/05/2023	Dnh*godaddy.Com	9.63	10-1118-4655	Domain renewal FRISCO-CHILDCARE.COM
03/04/2023	Dnh*godaddy.Com	28.89	10-1118-4655	Domain renewal FRISCO SURVEY.COM
03/02/2023	Dnh*godaddy.Com	48.15	10-1118-4655	New domain- artsfrisco.com
02/28/2023	Dnh*godaddy.Com	43.60	10-1118-4655	Domain renewal FRISCOGOV.COM and FRISCOGOV.ORG
03/07/2023	Dropbox*xdxknfmnmfbh	11.99	20-2000-5079	Dropbox subscription
03/08/2023	Dunkin #354320	98.04	10-1121-4233	Refreshments for meeting
03/01/2023	Eb Climate Resiliency	50.00	10-1120-4227	FOLBR Climate Resiliency brunch
03/10/2023	Embassy Suites Lovelnd	351.50	10-1119-4227	Lodging 3/8/23 and 3/9/23, breakfast 3/9/23 at CCICC Educational Institute. Loveland CO.
02/28/2023	Facebk 5kcrjl3a52	200.00	10-1118-4265	Spontaneous and Mardi Gras 4Paws promoted posts
02/28/2023	Facebk 5kcrjl3a52	174.98	10-1170-4265	Frisco Freeze bike race promoted post
03/22/2023	Facebk Qk3xllf3b2	14.50	10-1118-4265	Promoted post on Facebook
03/21/2023	Fedex	72.09	10-1121-4202	Returned wallet
03/03/2023	Fedex	37.11	10-1121-4202	Postage for lab testing case 2022-45
03/09/2023	Ferguson Ent #431	83.13	10-1132-4207	New zone valve for the Day Lodge mechanical room
03/14/2023	Frisco Auto Wash-N Summit	7.75	10-1121-4205	Frisco Auto Wash-N Summit washed patrol car while car wash at PW is down
03/16/2023	Full Source Lic	-634.04	10-1130-4270	PW Dept Hard Hat Order - REFUND
03/07/2023	Full Source Lic	634.04	10-1130-4270	PW Dept Hard Hat Order
03/09/2023	Galls	395.77	10-1121-4228	Uniforms for PD
02/28/2023	Geowater Services, Llc	150.00	40-4000-4250	February Monthly Bacteriological Water Samples x5, Compliance
03/01/2023	Google*ads9512978270	471.81	10-1110-4265	Recruitment advertising on Google
03/17/2023	Government Finance Offic	315.00	10-1114-4227	GFOA Capital Improvement Plans
03/01/2023	Government Finance Offic	345.00	10-1114-4210	GFOA budget award submission
03/01/2023	Government Finance Offic	160.00	10-1114-4210	GFOA annual membership
03/27/2023	Government Finance Offic	535.00	10-1114-4227	GFOA Conference
03/15/2023	Grainger	17.92	90-9000-4205	Vents for fuel tanks
03/09/2023	Grainger	602.33	10-1132-4207	New motor for the Public Works wash bay
03/15/2023	Great Lakes Skipper	61.49	90-9000-4208	Gauges for Yamaha repower
03/06/2023	Hajoca Dahl 189	1080.00	10-1132-4207	New blower motor for the Day Lodge boiler
03/01/2023	Harbor Freight Tools 171	663.34	10-1133-4271	Tools
03/17/2023	Harbor Freight Tools 230	599.99	10-1131-4403	Tool box

03/16/2023	Hd Supply Facilities	818.87	10-1160-4477	Toilet tissue and paper towels and other supply's for the day lodge restrooms
03/07/2023	Hestra Gloves	188.05	10-1110-4650	Hestra Gloves - payroll deduction
03/20/2023	Hydrapak Llc	410.00	80-8000-4588	Prizes/giveaways for summer races.
03/13/2023	Iacp	190.00	10-1121-4210	2023 Int'l Assoc. for Chief of Police
03/16/2023	Idaho Sewing For Sports	2012.46	10-1160-4411	Padding for tube liners
03/24/2023	Idu*insight Public Sec	21632.05	10-1110-4702	Email cloud archive
03/03/2023	limc	50.00	10-1115-4210	IIMC Educational Program Application Fee
03/09/2023	Ikea 431805512	-34.26	10-1115-4703	IKEA OFFICE FURNITURE SALES TAX CREDIT
03/08/2023	Ikea 431805512	538.26	10-1115-4703	OFFICE FURNITURE
03/01/2023	Imeg Corp.	1120.00	10-1130-4250	Monthly GIS services
03/06/2023	In	216.00	10-1150-4604	Art Program for After School
03/06/2023	In	276.00	10-1150-4604	Art Program for Winter Vacation Sensation
03/16/2023	In *aloe Care Internation	190.41	10-1170-4223	FNC retail lip balm and sun screen.
03/04/2023	In *evergood Elixirs, Llc	216.00	10-1160-4225	Wine and beer for the café to sell
03/27/2023	In *high Country Waterwor	240.00	40-4000-4250	Back Flow Testing @ Well 7 & S.W.T.P.
03/27/2023	In *high Country Waterwor	1120.00	10-1132-4207	Annual Back Flow Testing, Buildings
03/21/2023	In *highside Brewing	80.00	10-1170-4225	Retail Beer for Nordic
02/28/2023	In *highside Brewing	155.00	10-1170-4225	Beer for Guest Service at Nordic
02/28/2023	In *highside Brewing	160.00	10-1160-4225	Beer for the café
03/15/2023	In *highside Brewing	80.00	10-1160-4225	Cans for day lodge cafe
03/21/2023	In *joe Kusumoto Photogra	1710.00	80-8000-4266	Event photography- skate clinic, skijoring, Gold Rush, HS Nordic races, Frozen Frisco, & BrewSki
03/02/2023	In *matt Lit Photo/Graphi	850.00	80-8000-4266	Mardi Gras 4Paws photography
03/23/2023	In *mountainflow Eco-Wax	277.61	10-1170-4223	Retail ski wax for FNC.
03/27/2023	In *outdoor Arts And Recr	500.00	80-8000-4588	Trail Running Film Festival licensing fees.
03/13/2023	In *rbg Promotions	1595.63	80-8000-4588	Prizes/giveaways for summer races.
03/16/2023	In *rocky Mountain Coffee	48.75	10-1110-4233	General kitchen supplies.
03/14/2023	In *rocky Mountain Coffee	97.50	10-1110-4233	General office supplies.
03/02/2023	In *scott Murdock Trailer	72.54	10-1133-4205	Hitch for trailer
03/01/2023	In *squeeze Designz, Llc	65.00	10-1118-4265	Mardi Gras 4Paws poster & ad updates
02/27/2023	Iworq	5700.00	80-8000-4579	Text tool set up, training, support, and yearly software subscription
03/03/2023	Jj Chinaese Seafood Co	48.64	10-1133-4227	Team building
03/13/2023	Joinhomebase.Com	24.95	90-9000-4704	Home base scheduling app
03/15/2023	Joinhomebase.Com	24.95	10-1150-4605	Staff Scheduling App/Software
03/14/2023	Joinhomebase.Com	24.95	10-1160-4250	Adv park homebase app scheduling
03/05/2023	Joinhomebase.Com	24.95	10-1170-4250	Nordic homebase app staff scheduling
03/27/2023	Kaspo Inc.	244.00	10-1121-4233	Mugs
03/23/2023	Legalsield	488.75	10-1110-4010	Supplemental Emp Benefit
03/14/2023	Lhm Ford Lakewood	136.80	10-1133-4205	Car repair
03/25/2023	Lowes #03206	120.32	10-1160-4411	Paint and wire wheels
03/21/2023	Lowes #03206	19.39	10-1160-4409	Rope, clips, and bolts
03/22/2023	Lowes #03206	20.98	10-1121-4233	Supplies
03/16/2023	Lowes #03206	6.88	90-9000-4205	Hose for cupholder drains
03/01/2023	Lowes #03206	67.34	90-9000-4207	Heat tape for yard gate
03/09/2023	Lowes #03206	64.27	10-1125-4893	Avalanche Exhibit Hardware
03/15/2023	Lowes #03206	124.90	10-1132-4207	Electrical supplies to repair the wash bay at Public Works
03/09/2023	Lowes #03206	196.74	10-1121-4233	Door kicks and insulation for the Police Department
03/09/2023	Lowes #03206	78.61	10-1132-4207	Wax rings to reset Town Hall's toilets after sewer repairs and supplies for Community Center kitchen
03/14/2023	Lowes #03206	16.98	10-1121-4233	Office supplies
03/21/2023	Manhattan Fruiter	139.20	10-1118-4227	Condolence gift from Council and staff
03/21/2023	Marriott Crystal Gatew	294.77	10-1121-4227	Deposit for hotel at Conference
03/06/2023	Mhc-Kw-Denver Moto	789.23	10-1133-4205	Brake chambers for kenworth
03/07/2023	Mixtiles	331.89	10-1160-4223	Ticket office staff photo decor
03/02/2023	Mountain Waste	1091.85	10-1132-4411	Recycling services for Public Works, Town Hall and the Alley behind the VIC
03/02/2023	Mountain Waste	5534.15	10-1131-4250	Trash and recycling services for Main Street
03/01/2023	Mountain-Plains Museums	200.00	10-1125-4210	Mountain-Plains Museums Association Annual Membership
03/16/2023	Murdochs Ranch&home #31	58.94	10-1131-4403	Sign shop supply
03/08/2023	Murdochs Ranch&home #31	79.98	10-1134-4404	Snow shovels
03/13/2023	Neogov	1040.00	10-1110-4250	Government Jobs: Postings
02/28/2023	Nrpa Operating	70.00	10-1160-4227	NRPA, CPRP Cert renewal fee
03/07/2023	Nytimes	4.00	10-1125-4210	NY Times Subscription
03/18/2023	Nytimes	8.00	10-1110-4210	NY Times Subscription
03/10/2023	Odp Bus Sol Llc # 101080	32.99	10-1115-4233	Notary Stamp
03/24/2023	Odp Bus Sol Llc # 101080	29.87	10-1110-4233	Notary Stamp
03/14/2023	Open Water	661.85	10-1160-4225	Canned water to sell in the café
03/03/2023	Orkin Llc 002	179.99	10-1132-4400	Pest control services at Town Hall
03/08/2023	Otc Brands Inc	1739.88	10-1140-4853	Easter Eggs
02/27/2023	Peppinos Pizza Subs	62.58	10-1130-4227	PW staff lunch
03/24/2023	Peppinos Pizza Subs	443.25	10-1150-4702	Pizza for Kids Night Out
03/11/2023	Peppinos Pizza Subs	598.86	80-8000-4588	Event refreshment
03/03/2023	Pinnacol Assurance	13211.36	10-1110-4502	Work Comp monthly fee
02/28/2023	Points United Miles	225.75	10-1110-4650	EAW: Airline Miles Prize
03/23/2023	Postup Stand	331.27	80-8000-4233	Frisco Logo Tablecloth for Town Hall
02/28/2023	Rivers Clothing Co	231.20	40-4000-4270	Work Jacket, Uniform Allowance
03/17/2023	Rush Trk Ctr Denver	87.90	10-1133-4205	Transfer case seal for peterbilt
03/20/2023	Safeway #0836	14.95	10-1125-4890	Supplies for C-RAD Avalanche Event
03/01/2023	Safeway #0836	34.95	10-1130-3222	Soda for soda machine
03/26/2023	Safeway #0836	30.96	90-9000-4227	Employee Appreciation Food
03/12/2023	Safeway #0836	32.00	90-9000-4227	Employee food
03/01/2023	Safeway #0836	23.96	10-1160-4225	Cookies for Bubble Gum race participants
03/22/2023	Safeway #0836	35.94	10-1160-4225	Bubble Gum race cookies
03/15/2023	Safeway #0836	35.94	10-1160-4225	Bubble gum race cookies
03/08/2023	Safeway #0836	29.95	10-1160-4225	Bubble Gum race cookies
03/16/2023	Safeway #0836	25.95	10-1150-4606	WVS March Break Activity Supplies
03/17/2023	Safeway #0836	31.53	10-1150-4605	Accidental personal purchase- check provided to reimburse this charge
03/09/2023	Safeway #0836	83.39	80-8000-4588	Root beer float supplies for BrewSki
02/28/2023	Safeway #0836	24.95	80-8000-4588	Up and at em' food for participants
03/20/2023	Sai Subscpn 8002299066	769.99	10-1131-4227	SAI Software subscription
03/07/2023	Sesac	561.30	10-1140-4210	Annual music license fee - SESAC

03/09/2023	Shopeys Pizza 2	10.51	10-1119-4227	Dinner 3/9/23 for CCICC Educational Institute. Loveland, CO
03/21/2023	Simple Tire	741.78	10-1133-4205	Tires parks
03/13/2023	Simpliverified Llc	212.21	10-1110-4250	Background Checks
03/02/2023	Simpliverified Llc	220.01	10-1110-4250	Background Checks
03/14/2023	Smith Sport Optics	5117.61	10-1160-4223	Goggles to sale in retail shop
03/06/2023	Snowbridge, Inc	947.50	10-1132-4207	Town Hall sewer issues
03/02/2023	Sonesta Denver 1106	160.89	10-1115-4227	CAST lodging
03/02/2023	Sos Registration Fee	10.00	10-1115-4210	Notary Public Application Fee - Colorado Secretary of State
03/22/2023	Sos Registration Fee	10.00	10-1110-4210	Notary Registration Fee
03/15/2023	Sp Mountainflow Whol	277.61	10-1170-4223	Nordic ski wax for retail.
03/20/2023	Sp Stencil Ease	371.90	10-1131-4403	Striping stencils
03/21/2023	Spotify Usa	14.08	10-1160-4221	Spotify FAP monthly subscription
03/06/2023	Sprint *wireless	391.49	10-1110-4203	General phone lines.
03/21/2023	Sq *amich And Jenks	140.00	10-1121-4250	Polygraph
03/01/2023	Sq *copy Copy Frisc	123.70	20-2000-4992	Printing of plans for Gap Project
03/14/2023	Sq *copy Copy Frisc	375.00	10-1121-4233	Vehicle tags with 72 hour warning
03/21/2023	Sq *m2m Coffee Limited	54.00	10-1170-4225	Retail Coffee for Nordic
03/20/2023	Sq *summit County Signs A	64.00	10-1110-4233	New desk plate, nameplate order.
03/20/2023	Sq *summit County Signs A	64.00	10-1110-4233	New desk plate, nameplate order.
03/15/2023	Sq *summit County Signs A	39.00	10-1119-4306	Planning commission name plate and tag.
03/09/2023	Sq *summit County Signs A	465.00	10-1125-4893	Avalanche Exhibit Printing
03/07/2023	Sq *summit County Signs A	55.00	10-1110-4276	Frisco's Finest Plaque
03/07/2023	Sq *summit County Signs A	50.00	10-1121-4233	Locker name plates
03/01/2023	Sq *the Crown	13.07	10-1150-4605	Coffee at staff planning meeting
03/04/2023	Stapls7372878312001001	-271.59	10-1160-4477	Rugs and towel service for Nordic Center & Day lodge
03/01/2023	Stapls7372878312002001	271.59	10-1160-4221	Water dispenser for employee break room
03/01/2023	Stapls7605700883000001	38.29	10-1160-4221	Office supplies
03/02/2023	Stapls7605700883000002	15.67	10-1160-4221	Office supplies
03/02/2023	Stapls7605700883000003	10.22	10-1160-4221	Office supplies
03/25/2023	Stapls7607001065000001	463.15	80-8000-4233	Ink for printer at Visitor Center
03/27/2023	Summit Chamber	1000.00	10-1118-4210	Summit Chamber Town membership dues
03/09/2023	Swift Communications	2727.11	10-1118-4265	Spontaneous Combustion and Mardi Gras 4Paws print ads, and digital ads
03/09/2023	Swift Communications	2958.55	10-1170-4265	Up & At Em Ski Races, Gold Rush, Frisco Freeze, and BrewSki print ads
03/09/2023	Swift Communications	471.03	10-1160-4265	Bubble Gum Ski Race print ads
02/28/2023	Swift Communications	1256.00	10-1170-4265	Up & At Em' Ski Races and Skate Ski Clinics ads
02/28/2023	Swift Communications	1000.00	10-1118-4265	Digital ads
03/20/2023	Swift Communications	392.55	90-9000-4265	RFPs for Marina Rescue Boat
03/27/2023	Sysco Corp	-93.62	10-1160-4225	Refund for a previous charge
03/24/2023	Sysco Corp	86.17	10-1160-4225	Dishwasher charge minus the credit that we received from Sysco for case of candy bars
03/22/2023	Sysco Corp	177.92	10-1160-4225	Candy and sold to be sold in café
03/17/2023	Sysco Corp	93.62	10-1160-4225	This charge did not have anything attached. They will refund this charge.
03/15/2023	Sysco Corp	400.73	10-1160-4225	Beverages to sale in the café
03/09/2023	Sysco Corp	199.35	10-1160-4225	Lids for cups in the café
03/01/2023	Sysco Corp	347.70	10-1160-4225	Items for the Café
03/13/2023	The Breakfast Deli	54.41	90-9000-4227	Team Breakfast
03/08/2023	The Breakfast Deli	754.80	10-1110-4650	Q1- March- All Staff breakfast burritos & peaks award drawing gift cards
03/15/2023	The Drunken Goat	54.00	40-4000-4227	Lunch @ CDPHE Sanitary Survey Prep Class
03/10/2023	The Key People Llc	2679.94	10-1132-4207	Janitorial services for Town Hall, PD, Public Works and the Walter Byron Park
03/10/2023	The Key People Llc	545.00	10-1132-4207	Janitorial services for the Community Center
03/10/2023	The Key People Llc	1859.56	10-1132-4207	Janitorial services for the First and Main building and strip and wax Town Hall lower-level floor
03/10/2023	The Key People Llc	1082.06	10-1170-4477	Janitorial services for the Nordic Lodge and public restrooms attached..
03/10/2023	The Key People Llc	2283.75	10-1160-4477	Janitorial services for the Day Lodge
03/10/2023	The Key People Llc	966.73	80-8000-4477	Janitorial services for the VIC
03/10/2023	The Key People Llc	565.00	10-1125-4477	Janitorial services for the Historic Park
03/07/2023	The Key People Llc	195.00	90-9000-4477	Frisco Bay Landing Janitorial Services for the Month of February.
03/02/2023	The Ups Store 1378	21.55	90-9000-4205	Shipping workboat crane remote to manufacturer for repairs.
03/02/2023	The Webstaurant Store Inc	236.15	10-1160-4225	Cleaning supplies for the café
02/28/2023	The Webstaurant Store Inc	28.73	10-1160-4225	Kitchen scrubbers and grill scraper
03/23/2023	Thrive Yoga Studios	400.00	10-1150-4604	Contracted program for After School
03/08/2023	Title Boxing Llc	-43.99	10-1121-4227	Unknow credit from Title Boxing
03/01/2023	Tlo Transunion	75.00	10-1121-4210	February Police date base subscription
03/17/2023	Tos Recreation Center	102.57	10-1150-4606	WVS March Break Field Trip
03/10/2023	Treatment Technology	1061.50	40-4000-4277	Caustic Soda pH Adjustment For Corrosion Control
03/25/2023	Tst* Butterhorn Bakery &	80.76	10-1170-4221	Staff Snacks
03/25/2023	Tst* Butterhorn Bakery &	5.40	10-1170-4221	Staff Snacks
03/16/2023	Tst* Ollies Pub & Grub -	73.20	10-1160-4227	Staff lunch
03/11/2023	Tst* Tocko Frisco	33.00	80-8000-4588	Refreshments for events team
03/23/2023	Usa Blue Book	186.57	40-4000-4275	Replacement Chemical Feed Tubing
03/09/2023	Usps Po 0733840210	9.60	80-8000-4418	Postcard stamps for retail
03/02/2023	Usps Po 0733840210	6.84	10-1125-4202	Mailing original Mines of Frisco book to Rhyolite Press
03/21/2023	Usps Po 0733840210	9.55	10-1110-4202	USPS - Certified Mail
03/01/2023	Vermont Systems	483.00	10-1110-4704	Vermont Systems (recreation software) Hosting Services - General Gov't
03/01/2023	Vermont Systems	241.50	80-8000-4704	Vermont Systems (recreation software) Hosting Services - Info Center
03/01/2023	Vermont Systems	241.50	90-9000-4704	Vermont Systems (recreation software) Hosting Services - Marina
03/20/2023	Vesta	39.25	10-1160-4221	Cell phone Bill
03/23/2023	Vistaprint	126.79	10-1110-4233	New role business cards.
03/16/2023	Vistaprint	47.67	10-1150-4233	New employee business cards.
03/07/2023	Vistaprint	58.51	10-1121-4233	New police officer business cards.
03/01/2023	Vistaprint	51.56	10-1121-4233	Business cards
03/01/2023	Vistaprint	40.56	10-1111-4229	Business cards
03/27/2023	Vsi*friscoadventurepa	6.00	10-1150-4605	Refreshment for children at After School program
03/10/2023	Vsi*frisconordiccente	1.50	10-1170-4221	Testing p-card after it didn't work at walmart (prior to learning about the issue)
03/15/2023	Vzwrlls*apocc Visb	158.46	40-4000-4203	Water department phone lines.
03/15/2023	Vzwrlls*apocc Visb	549.87	10-1110-4203	General town phone lines.
03/16/2023	Vzwrlls*bill Pay Vn	58.80	10-1110-4203	Monthly cell phone stipend.
03/04/2023	Vzwrlls*bill Pay Vn	50.00	10-1110-4203	Phone
03/20/2023	Vzwrlls*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
03/21/2023	Vzwrlls*bill Pay Vw	35.00	10-1110-4203	Employee cell phone stipend

03/14/2023	Wagner Equip Co Parts	145.54	10-1133-4205	Cat care kit
03/09/2023	Wagner Equip Co Parts	516.44	10-1133-4205	Cat care kit
02/28/2023	Wagner Equip Co Parts	516.44	10-1133-4205	Cat care kit
03/08/2023	Wagner Rents Slv Parts	646.00	10-1133-4404	Plow bolts and nuts
03/25/2023	Wal-Mart #0986	113.76	10-1170-4205	DEF fluid for snow groomers
03/09/2023	Wal-Mart #0986	207.29	80-8000-4588	Pretzel Necklace Making Supplies for BrewSki
03/09/2023	Wal-Mart #0986	3.21	10-1150-4605	Fun Club Activity Supplies
03/03/2023	Wal-Mart #0986	65.40	10-1133-4205	Stain for new trailer
03/27/2023	Wal-Mart #0986	-11.98	90-9000-4201	Return- bathroom supplies
03/27/2023	Wal-Mart #0986	15.76	90-9000-4201	Bathroom supplies
03/08/2023	Wal-Mart #986	21.97	10-1118-4233	Roll of Velcro to hang large event calendars
03/06/2023	Wal-Mart #986	9.97	10-1131-4403	Bungee chords
03/06/2023	Wal-Mart #986	183.72	10-1133-4205	Def fluid
03/24/2023	Wal-Mart #986	35.84	90-9000-4227	Coffee Pods for Employees
03/23/2023	Wal-Mart #986	18.58	90-9000-4201	Bathroom & kitchen supplies
03/23/2023	Wal-Mart #986	14.66	90-9000-4200	Office supplies
03/16/2023	Waste Mgmt Wm Ezpay	230.32	10-1160-4401	Recycle Dumpster service
03/16/2023	Waste Mgmt Wm Ezpay	682.04	10-1160-4401	Trash Dumpster services
03/21/2023	Waste Mgmt Wm Ezpay	314.40	10-1132-4207	Trash service for the Mary Ruth apartments.
03/21/2023	Waste Mgmt Wm Ezpay	420.00	10-1132-4207	Inactivity charge for Public Works roll off
03/16/2023	Waste Mgmt Wm Ezpay	391.36	10-1132-4207	Trash service for the dumpster behind the First and Main building
03/16/2023	Waste Mgmt Wm Ezpay	94.62	10-1132-4411	Recycling service for the Historic Park
03/16/2023	Waste Mgmt Wm Ezpay	174.70	10-1132-4207	Trash service for the Historic Park
03/16/2023	Waste Mgmt Wm Ezpay	429.16	10-1132-4207	Trash service for the dumpster in the alley behind the VIC
03/16/2023	Waste Mgmt Wm Ezpay	600.28	10-1132-4207	Trash service for the dumpster at Town Hall
03/19/2023	West Marine #400	267.14	90-9000-4205	Hydraulic steering seal kits
03/19/2023	West Marine #400	53.98	90-9000-4208	Bimini top straps
03/03/2023	West Marine #400	98.98	90-9000-4205	Control cables for water taxi starboard engine
03/14/2023	Wholefids Fco #10470	22.48	10-1170-4221	Food for FNC staff.
03/06/2023	Www Costco Com	-0.30	10-1170-4225	Costco Tax Refund
03/06/2023	Www Costco Com	-1.10	10-1170-4225	Costco Tax Refund
03/06/2023	Www Costco Com	-0.61	10-1170-4225	Costco Tax Refund
03/06/2023	Www Costco Com	-1.98	10-1170-4225	Costco Tax Refund
03/06/2023	Www Costco Com	-4.04	10-1170-4225	Costco Tax Refund
03/06/2023	Www Costco Com	-1.76	10-1170-4225	Costco Tax Refund
03/09/2023	Www Costco Com	88.82	10-1150-4605	Camp snacks.
03/04/2023	Www Costco Com	300.00	10-1150-4250	Costco annual membership for Rec staff.
03/25/2023	Www.Northernsafety.Com	539.70	10-1130-4270	Hard Hats for PW staff
03/16/2023	Www.Ussailing.Org	150.00	90-9000-4227	Safety at Sea online course
03/23/2023	Xcel Ez-Pay Fee Web	2.95	10-1131-4401	Electricity - N. 1st Ave. Street Lights
03/23/2023	Xcel Ez-Pay Fee Web	13.57	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
03/23/2023	Xcel Ez-Pay Fee Web	42.11	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
03/23/2023	Xcel Ez-Pay Fee Web	191.56	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
03/23/2023	Xcel Ez-Pay Fee Web	90.78	10-1131-4401	Electricity - Town Street Lights
03/23/2023	Xcel Ez-Pay Fee Web	80.28	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
03/23/2023	Xcel Ez-Pay Fee Web	3.90	10-1131-4401	Electricity - Street Lights
03/23/2023	Xcel Ez-Pay Fee Web	1.86	10-1120-4277	Electricity - EV Charge Station Marina Road
03/23/2023	Xcel Ez-Pay Fee Web	5.14	10-1132-4401	Gas/Electricity - Water Byron Park Restrooms
03/23/2023	Xcel Ez-Pay Fee Web	3.01	10-1120-4277	Electricity - EV Charging Station 621 Recreation Way
03/23/2023	Xcel Ez-Pay Fee Web	21.93	90-9000-4401	Gas/Electric Frisco Bay Marina
03/23/2023	Xcel Ez-Pay Fee Web	21.58	90-9000-4401	Gas/Electricity - Frisco Bay Marina
03/23/2023	Xcel Ez-Pay Fee Web	162.03	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
03/23/2023	Xcel Ez-Pay Fee Web	0.41	90-9000-4401	Gas/Electricity - Marina Lift Station
03/08/2023	Xcel Ez-Pay Fee Web	115.66	55-5500-4268	Credit card fee for Xcel payment
03/23/2023	Xcel Ez-Pay Web	312.54	10-1132-4401	Gas/Electricity - Mary Ruth Heat Tape
03/23/2023	Xcel Ez-Pay Web	55.88	10-1132-4401	Electricity - Employee Housing
03/23/2023	Xcel Ez-Pay Web	233.52	10-1132-4401	Gas/Electricity - Water Byron Park Restrooms
03/23/2023	Xcel Ez-Pay Web	616.81	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
03/23/2023	Xcel Ez-Pay Web	18.49	90-9000-4401	Gas/Electricity - Marina Lift Station
03/23/2023	Xcel Ez-Pay Web	136.70	10-1120-4277	Electricity - EV Charging Station 621 Recreation Way
03/23/2023	Xcel Ez-Pay Web	120.43	10-1132-4401	Gas/Electricity - Employee Housing
03/23/2023	Xcel Ez-Pay Web	7365.09	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
03/23/2023	Xcel Ez-Pay Web	980.94	90-9000-4401	Gas/Electricity - Frisco Bay Marina
03/23/2023	Xcel Ez-Pay Web	84.65	10-1120-4277	Electricity - EV Charge Station Marina Road
03/23/2023	Xcel Ez-Pay Web	254.21	10-1132-4401	Gas/Electricity - Employee Housing
03/23/2023	Xcel Ez-Pay Web	4126.51	10-1131-4401	Electricity - Town Street Lights
03/23/2023	Xcel Ez-Pay Web	472.28	10-1132-4401	Gas/Electricity - Employee Housing
03/23/2023	Xcel Ez-Pay Web	8707.08	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
03/23/2023	Xcel Ez-Pay Web	177.31	10-1131-4401	Electricity - Street Lights
03/23/2023	Xcel Ez-Pay Web	3649.30	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
03/23/2023	Xcel Ez-Pay Web	134.10	10-1131-4401	Electricity - N. 1st Ave. Street Lights
03/23/2023	Xcel Ez-Pay Web	996.78	90-9000-4401	Gas/Electric Frisco Bay Marina
03/23/2023	Xcel Ez-Pay Web	1913.90	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
03/08/2023	Xcel Ez-Pay Web	5257.31	55-5500-4268	Granite Park - Xcel Utility demo
03/03/2023	Yourmembership, Inc.	75.00	10-1125-4210	Job Posting for Museum Internship on AASLH
02/28/2023	Yourmembership, Inc.	114.00	10-1150-4605	Camp snacks.
03/06/2023	Zoho Corporation	745.00	10-1110-4703	Pc imaging software
03/26/2023	Zoom.Us 888-799-9666	189.90	10-1110-4703	Zoom software.
03/10/2023	Zoom.Us 888-799-9666	40.00	10-1110-4703	Zoom software fee.

Total \$246,617.31