

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1VISION							
31	1VISION	2228595	Print 5000 Frisco summer trail ma	05/22/2023	2,602.00	2,602.00	06/29/2023
31	1VISION	2228596	Print 8000 museum brochures	05/15/2023	2,298.82	2,298.82	06/29/2023
31	1VISION	2228972	Print 2000 marina brochures in sp	06/12/2023	1,717.39	1,717.39	06/22/2023
Total 1VISION:					6,618.21	6,618.21	
A.D. MILLER SERVICES INC							
201	A.D. MILLER SERVICES INC	2023 4	Construction Services May	06/20/2023	159,217.53	159,217.53	06/29/2023
Total A.D. MILLER SERVICES INC:					159,217.53	159,217.53	
A.M. LOCKSMITHS, INC. & ENGRAVING							
205	A.M. LOCKSMITHS, INC. & ENG	F-1513	Keys made for sharons door, Tow	05/23/2023	24.75	24.75	06/08/2023
205	A.M. LOCKSMITHS, INC. & ENG	F-1517	Rekey landing glass doors	05/25/2023	158.15	158.15	06/22/2023
Total A.M. LOCKSMITHS, INC. & ENGRAVING:					182.90	182.90	
ACTIVE ENERGIES SOLAR LLC							
430	ACTIVE ENERGIES SOLAR LLC	12024-F	public Works solar installation	06/06/2023	142,018.00	142,018.00	06/15/2023
Total ACTIVE ENERGIES SOLAR LLC:					142,018.00	142,018.00	
ALL FLOORING DESIGN INC.							
779	ALL FLOORING DESIGN INC.	20181	75% deposit - Proposal 20181	04/25/2023	11,381.63	11,381.63	06/15/2023
Total ALL FLOORING DESIGN INC.:					11,381.63	11,381.63	
ALPINE TREE SERVICES, LLC							
1010	ALPINE TREE SERVICES, LLC	6048	ToF Tree fertilizing #6048	06/13/2023	330.00	330.00	06/29/2023
Total ALPINE TREE SERVICES, LLC:					330.00	330.00	
A-PEAK, INC.							
1650	A-PEAK, INC.	1046	Facilities capital drive way mainte	06/09/2023	17,580.00	17,580.00	06/29/2023
Total A-PEAK, INC.:					17,580.00	17,580.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	4304	June PR retainer & Media hosting	06/19/2023	3,487.80	3,487.80	06/29/2023
Total B PUBLIC RELATIONS LLC:					3,487.80	3,487.80	
BLAIR MILLER							
2986	BLAIR MILLER	6723	Mileage Reimbursement Rhyolite	06/07/2023	110.20	110.20	06/08/2023
Total BLAIR MILLER:					110.20	110.20	
BLASTER BOUNCER DENVER, INC							
2987	BLASTER BOUNCER DENVER, I	40170	Remaining balance for inflatable	05/02/2023	1,624.27	1,624.27	06/29/2023
Total BLASTER BOUNCER DENVER, INC:					1,624.27	1,624.27	

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BRECKENRIDGE MONTESSORI							
3550	BRECKENRIDGE MONTESSORI	62123	July 2023 Tuition Assistance	06/21/2023	111.96	111.96	06/29/2023
Total BRECKENRIDGE MONTESSORI:					111.96	111.96	
CAMPBELL CONSTRUCTION LLC							
4260	CAMPBELL CONSTRUCTION LL	61923	Refund of improvement agreemen	06/19/2023	40,800.00	40,800.00	06/22/2023
4260	CAMPBELL CONSTRUCTION LL	6223	Refund of improvement agreemen	06/02/2023	23,725.74	23,725.74	06/08/2023
Total CAMPBELL CONSTRUCTION LLC:					64,525.74	64,525.74	
CHARGEPOINT, INC							
4804	CHARGEPOINT, INC	122668	Upgrade for original charging stati	12/03/2021	250.00	250.00	06/08/2023
4804	CHARGEPOINT, INC	193353	Replacement parts for 3rd ave #1	05/12/2023	531.00	531.00	06/08/2023
Total CHARGEPOINT, INC:					781.00	781.00	
CHRISTOPHER G. FAESSEN							
5251	CHRISTOPHER G. FAESSEN	62623	Gas reimbursement CB junior bik	06/26/2023	29.68	29.68	06/29/2023
5251	CHRISTOPHER G. FAESSEN	62623	Breakfast reimbursement CB junio	06/26/2023	24.00	24.00	06/29/2023
5251	CHRISTOPHER G. FAESSEN	62623	Lunch reimbursment CB junior bik	06/26/2023	36.00	36.00	06/29/2023
5251	CHRISTOPHER G. FAESSEN	62623	Dinner reimbursement CB junior b	06/26/2023	30.00	30.00	06/29/2023
Total CHRISTOPHER G. FAESSEN:					119.68	119.68	
CIRSA							
5440	CIRSA	231454	3rd Quarter 2023	06/20/2023	51,718.28	51,718.28	06/22/2023
Total CIRSA:					51,718.28	51,718.28	
CMNM							
5727	CMNM	IN93580	Recruiting ads	05/31/2023	1,685.90	1,685.90	06/08/2023
5727	CMNM	IN93581	Recruiting ads	05/31/2023	1,780.75	1,780.75	06/08/2023
Total CMNM:					3,466.65	3,466.65	
COLORADO ASSOCIATION OF SKI TOWNS (D)							
4482	COLORADO ASSOCIATION OF	1649	CAST conference 2023	02/08/2023	350.00	350.00	06/08/2023
4482	COLORADO ASSOCIATION OF	1649	CAST Conference 2023	02/08/2023	190.00	190.00	06/08/2023
Total COLORADO ASSOCIATION OF SKI TOWNS (D):					540.00	540.00	
COLORADO BARRICADE CO.							
4438	COLORADO BARRICADE CO.	65157048-000	TA Scorpion II TL-3 Atenuuator Tr	06/20/2023	38,359.00	38,359.00	06/22/2023
Total COLORADO BARRICADE CO.:					38,359.00	38,359.00	
COLORADO DEPARTMENT OF TRANSPORTATION							
6144	COLORADO DEPARTMENT OF	1800007089	Invoice # 1800007089, Customer	06/27/2023	150,000.00	150,000.00	06/29/2023
Total COLORADO DEPARTMENT OF TRANSPORTATION:					150,000.00	150,000.00	
COLORADO MOUNTAIN COLLEGE							
6800	COLORADO MOUNTAIN COLLE	0686695	Anthony Saenz ID 0686695 Schol	06/22/2023	2,000.00	2,000.00	06/29/2023
Total COLORADO MOUNTAIN COLLEGE:					2,000.00	2,000.00	

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COLUMBIA SANITARY & COLUMBIA POTTIES							
6918	COLUMBIA SANITARY & COLUMBIA	54076	Porto rental for June	06/12/2023	504.40	504.40	06/15/2023
6918	COLUMBIA SANITARY & COLUMBIA	54077	Monthly Service (M.C.P)	06/12/2023	176.00	176.00	06/29/2023
6918	COLUMBIA SANITARY & COLUMBIA	54078	Monthly Service (Park & Ride)	06/12/2023	352.00	352.00	06/29/2023
6918	COLUMBIA SANITARY & COLUMBIA	54079	Monthly Service (PRA)	06/12/2023	294.00	294.00	06/29/2023
6918	COLUMBIA SANITARY & COLUMBIA	54080	Monthly Service (Tennis Ct)	06/12/2023	136.00	136.00	06/29/2023
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					1,462.40	1,462.40	
COLUMBINE HILLS CONSTRUCTION LLC							
3635	COLUMBINE HILLS CONSTRUCTION	15402	Marina park improvement project -	05/30/2023	467,485.74	467,485.74	06/08/2023
3635	COLUMBINE HILLS CONSTRUCTION	15405	Relocate vents for solar equipment	05/30/2023	700.00	700.00	06/08/2023
3635	COLUMBINE HILLS CONSTRUCTION	15409	Marina boat ramp drainage project	05/31/2023	165,348.45	165,348.45	06/08/2023
Total COLUMBINE HILLS CONSTRUCTION LLC:					633,534.19	633,534.19	
CRUZ BILINGUAL SERVICES							
7785	CRUZ BILINGUAL SERVICES	61323	Translation for new citations	06/13/2023	80.00	80.00	06/15/2023
Total CRUZ BILINGUAL SERVICES:					80.00	80.00	
CT3							
7802	CT3	62823	July 4th float grant from Frisco art	06/28/2023	500.00	500.00	06/29/2023
Total CT3:					500.00	500.00	
CUTTING EDGE FORESTRY, INC							
7851	CUTTING EDGE FORESTRY, INC	1-062723	N. Tenmile/Water treatment plant	06/27/2023	20,088.00	20,088.00	06/29/2023
Total CUTTING EDGE FORESTRY, INC:					20,088.00	20,088.00	
DAVID ROTH							
50077	DAVID ROTH	6623	Cell phone reimbursement May 2	06/06/2023	56.50	56.50	06/08/2023
Total DAVID ROTH:					56.50	56.50	
DAVIS HURLEY							
8489	DAVIS HURLEY	62223	Partial release of remaining funds	06/22/2023	10,705.50	10,705.50	06/29/2023
Total DAVIS HURLEY:					10,705.50	10,705.50	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	61523	Cell reimbursement April	06/15/2023	70.00	70.00	06/22/2023
9110	DIANE MCBRIDE	61523	Cell reimbursement May	06/15/2023	70.00	70.00	06/22/2023
Total DIANE MCBRIDE:					140.00	140.00	
DIRECT EDGE DENVER LLC							
26705	DIRECT EDGE DENVER LLC	02-INV023477	Four summit Blvd insert banners f	05/31/2023	824.35	824.35	06/08/2023
26705	DIRECT EDGE DENVER LLC	02-INV024419	4 summit blvd insert banners & 3 I	06/21/2023	800.00	800.00	06/29/2023
26705	DIRECT EDGE DENVER LLC	02-INV024419	4 summit blvd insert banners & 3 I	06/21/2023	215.28	215.28	06/29/2023
Total DIRECT EDGE DENVER LLC:					1,839.63	1,839.63	
DIVISION OF OIL AND PUBLIC SAFETY							
9309	DIVISION OF OIL AND PUBLIC SAFETY	I-0029635	Elevator conveyance program for	06/01/2023	200.00	200.00	06/08/2023
9309	DIVISION OF OIL AND PUBLIC SAFETY	I-0029636	Elevator conveyance program for	06/01/2023	200.00	200.00	06/08/2023

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Total DIVISION OF OIL AND PUBLIC SAFETY:					400.00	400.00	
DOUG SAKATA							
9505	DOUG SAKATA	6823	Reimbursement for fire inspection	06/08/2023	156.10	156.10	06/15/2023
Total DOUG SAKATA:					156.10	156.10	
EAT, DRINK, LOVE, LLC							
2260	EAT, DRINK, LOVE, LLC	61323	Council dinner 6/13/2023	06/13/2023	770.00	770.00	06/29/2023
Total EAT, DRINK, LOVE, LLC:					770.00	770.00	
EMILY CRAWFORD							
10206	EMILY CRAWFORD	61423	Petty cash for concert in the park	06/14/2023	500.00	500.00	06/15/2023
10206	EMILY CRAWFORD	61523	Cash for book sales at Dillon Far	06/15/2023	150.00	150.00	06/15/2023
10206	EMILY CRAWFORD	62323	Cash for Marina safe	06/23/2023	350.00	350.00	06/29/2023
Total EMILY CRAWFORD:					1,000.00	1,000.00	
G H DANIELS III & ASSOC							
11680	G H DANIELS III & ASSOC	CP2023-2	Main street flowers, 50% final #C	06/19/2023	15,440.25	15,440.25	06/29/2023
Total G H DANIELS III & ASSOC:					15,440.25	15,440.25	
GALENA PLACE HOA							
11756	GALENA PLACE HOA	1695	March 2023	03/01/2023	355.39	355.39	06/22/2023
11756	GALENA PLACE HOA	1703	April 2023	04/01/2023	355.39	355.39	06/22/2023
11756	GALENA PLACE HOA	1713	May 2023	05/01/2023	355.39	355.39	06/22/2023
11756	GALENA PLACE HOA	1722	June 2023	06/01/2023	355.39	355.39	06/22/2023
Total GALENA PLACE HOA:					1,421.56	1,421.56	
GLOBAL RETIREMENT PARTNERS LLC							
12234	GLOBAL RETIREMENT PARTNE	20221988	2023 Q1 Plan 457	04/01/2023	864.92	864.92	06/20/2023
12234	GLOBAL RETIREMENT PARTNE	20221988	2023 Q1 Plan 401K	04/01/2023	1,800.92	1,800.92	06/20/2023
12234	GLOBAL RETIREMENT PARTNE	20223333	Conversion Project	05/19/2023	10,000.00	10,000.00	06/20/2023
Total GLOBAL RETIREMENT PARTNERS LLC:					12,665.84	12,665.84	
GOVERNMENTJOBS.COM INC.							
12465	GOVERNMENTJOBS.COM INC.	INV-36342	Subscription fee	06/15/2023	1,107.60	1,107.60	06/22/2023
Total GOVERNMENTJOBS.COM INC.:					1,107.60	1,107.60	
GOVOS, INC.							
12471	GOVOS, INC.	INV-1790	May- April	05/31/2023	201.00	201.00	06/08/2023
Total GOVOS, INC.:					201.00	201.00	
GRAND GRAVEL PIT, LLC							
12509	GRAND GRAVEL PIT, LLC	6395	Top soil for Triangle Park	05/11/2023	1,272.28	1,272.28	06/29/2023
Total GRAND GRAVEL PIT, LLC:					1,272.28	1,272.28	
GREENONE INDUSTRIES INC.							
12610	GREENONE INDUSTRIES INC.	7776	ToF Turf renovation project	05/24/2023	15,000.00	15,000.00	06/08/2023
12610	GREENONE INDUSTRIES INC.	7776	TOF turf renovation project	05/24/2023	2,460.00	2,460.00	06/08/2023

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Total GREENONE INDUSTRIES INC.:					17,460.00	17,460.00	
GREGORY DOOR & WINDOW							
12640	GREGORY DOOR & WINDOW	47563	Invoice 47563 - main gate repair/c	09/19/2022	2,135.99	2,135.99	06/15/2023
Total GREGORY DOOR & WINDOW:					2,135.99	2,135.99	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1207	May 23 IT services	06/08/2023	14,600.00	14,600.00	06/15/2023
Total HBL CONSULTING INC.:					14,600.00	14,600.00	
HEALTHJOY LLC							
13001	HEALTHJOY LLC	20233446	Virtual MSK	05/31/2023	1,600.00	1,600.00	06/08/2023
Total HEALTHJOY LLC:					1,600.00	1,600.00	
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	61923	Nonprofit partnership payment - \$	06/19/2023	2,500.00	2,500.00	06/22/2023
Total HIGH COUNTRY CONSERVATION CENTER:					2,500.00	2,500.00	
HIGH COUNTRY ICE							
13235	HIGH COUNTRY ICE	9969152695	75 bags of ice	06/06/2023	187.50	187.50	06/08/2023
Total HIGH COUNTRY ICE:					187.50	187.50	
HOURL MEDIA							
240	HOURL MEDIA	6-23-AAA1050	1/2 page summer ad in AAA	06/10/2023	6,872.00	6,872.00	06/29/2023
Total HOURL MEDIA:					6,872.00	6,872.00	
HUB INTERNATIONAL INSURANCE SERVICES							
13754	HUB INTERNATIONAL INSURAN	3131253	Monthly Installment	06/14/2023	833.33	833.33	06/22/2023
Total HUB INTERNATIONAL INSURANCE SERVICES:					833.33	833.33	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	2770	Invoice 2770 staff shirts	05/31/2023	691.25	691.25	06/15/2023
13950	ICONIX CLOTHING	4027 2	Remaining balance for tshirt order	05/08/2023	1,100.00	1,100.00	06/08/2023
13950	ICONIX CLOTHING	4033	Staff hats	05/15/2023	430.00	430.00	06/15/2023
13950	ICONIX CLOTHING	4033	Retail hats	05/15/2023	280.00	280.00	06/15/2023
13950	ICONIX CLOTHING	4042	Triathlon Tees	05/31/2023	3,516.75	3,516.75	06/29/2023
Total ICONIX CLOTHING:					6,018.00	6,018.00	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	157834	Monthly installment payment	01/09/2023	2,187.00	2,187.00	06/22/2023
13985	IMA INC. - BENEFITS DIVISION	157836	Monthly installment payment	03/06/2023	2,187.00	2,187.00	06/22/2023
13985	IMA INC. - BENEFITS DIVISION	157837	Monthly installment payment	04/10/2023	2,187.00	2,187.00	06/22/2023
13985	IMA INC. - BENEFITS DIVISION	157839	Monthly installment payment	06/05/2023	2,187.00	2,187.00	06/08/2023
Total IMA INC. - BENEFITS DIVISION:					8,748.00	8,748.00	
INTERSTATE PARKING COMPANY OF COLORADO							
14285	INTERSTATE PARKING COMPA	FRISCO-08	July Patrol	06/15/2023	1,149.00	1,149.00	06/15/2023

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Total INTERSTATE PARKING COMPANY OF COLORADO:					1,149.00	1,149.00	
JESSICA DASTOUS							
15469	JESSICA DASTOUS	62323	Cell phone reimbursement - May	06/23/2023	70.00	70.00	06/29/2023
15469	JESSICA DASTOUS	623232	Mileage reimbursement 6/20/23	06/23/2023	92.09	92.09	06/29/2023
Total JESSICA DASTOUS:					162.09	162.09	
JOE KEISER							
15731	JOE KEISER	61223	Mileage Reimbursement CCICC	06/12/2023	172.92	172.92	06/15/2023
Total JOE KEISER:					172.92	172.92	
JOHN CHAMBERS							
15851	JOHN CHAMBERS	6723	Eagle scout project expenses	06/07/2023	470.41	470.41	06/08/2023
Total JOHN CHAMBERS:					470.41	470.41	
JR ENGINEERING, LLC							
16335	JR ENGINEERING, LLC	81443	Engineering for FBM boat ramp dr	03/31/2023	14,952.50	14,952.50	06/22/2023
16335	JR ENGINEERING, LLC	82190	Town Hall trash can enclosure	05/31/2023	20,599.40	20,599.40	06/22/2023
16335	JR ENGINEERING, LLC	82210	HWY 9 Sidewalk Improvements	05/31/2023	175.00	175.00	06/22/2023
16335	JR ENGINEERING, LLC	82212	Miners creek bridge Design Work	05/31/2023	7,287.25	7,287.25	06/22/2023
Total JR ENGINEERING, LLC:					43,014.15	43,014.15	
KATRIN LAIRD ANDERSON							
16634	KATRIN LAIRD ANDERSON	6723	Cell reimbursement May 2023	06/07/2023	35.00	35.00	06/08/2023
Total KATRIN LAIRD ANDERSON:					35.00	35.00	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	12074650	Subscription Service	05/09/2023	3,272.83	3,272.83	06/22/2023
17408	KRONOS SAASHR INC.	12089067	Subscription Service	06/13/2023	3,780.83	3,780.83	06/15/2023
17408	KRONOS SAASHR INC.	12090346	Subscription Service	06/15/2023	192.50	192.50	06/22/2023
Total KRONOS SAASHR INC.:					7,246.16	7,246.16	
KUMAR & ASSOCIATES INC.							
17465	KUMAR & ASSOCIATES INC.	220639	Granite Park - Materials Testing	06/08/2023	2,104.55	2,104.55	06/29/2023
Total KUMAR & ASSOCIATES INC.:					2,104.55	2,104.55	
LAKE DILLON PRESCHOOL							
17610	LAKE DILLON PRESCHOOL	62323	July 2023 Tuition Assistance	06/23/2023	3,040.28	3,040.28	06/29/2023
Total LAKE DILLON PRESCHOOL:					3,040.28	3,040.28	
LANGUAGE LINE SERVICES INC							
17639	LANGUAGE LINE SERVICES IN	11030699	Translation Services	05/31/2023	36.39	36.39	06/15/2023
Total LANGUAGE LINE SERVICES INC:					36.39	36.39	
LILLY ROBERSON							
50024	LILLY ROBERSON	61223	Background check fingerprint reim	06/12/2023	54.50	54.50	06/15/2023

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Total LILLY ROBERSON:					54.50	54.50	
MAVERICK SPORTS PROMOTIONS							
19505	MAVERICK SPORTS PROMOTIO	1372	Race Bibs	06/21/2023	1,482.00	1,482.00	06/22/2023
19505	MAVERICK SPORTS PROMOTIO	1373	Race Bibs	06/21/2023	224.00	224.00	06/22/2023
Total MAVERICK SPORTS PROMOTIONS:					1,706.00	1,706.00	
MCE CONSULTING ENGINEERS LLC							
19541	MCE CONSULTING ENGINEERS	INV-20230106-	Extra territorial procedural work	01/06/2023	3,325.00	3,325.00	06/08/2023
19541	MCE CONSULTING ENGINEERS	INV-20230201-	Extra territorial water procedural w	05/01/2023	1,750.00	1,750.00	06/08/2023
19541	MCE CONSULTING ENGINEERS	INV-20230303-	Extra territorial water procedural w	03/03/2023	1,050.00	1,050.00	06/08/2023
19541	MCE CONSULTING ENGINEERS	INV-20230403-	Extra territorial water procedural w	04/03/2023	4,068.75	4,068.75	06/08/2023
Total MCE CONSULTING ENGINEERS LLC:					10,193.75	10,193.75	
MCMAHAN & ASSOC, LLC							
19580	MCMAHAN & ASSOC, LLC	18273	Progress bill, invoice 18273	04/30/2023	17,500.00	17,500.00	06/08/2023
Total MCMAHAN & ASSOC, LLC:					17,500.00	17,500.00	
MICHAEL BAKER INTERNATIONAL							
19886	MICHAEL BAKER INTERNATION	1180091	Invoice for professional services t	05/21/2023	3,044.30	3,044.30	06/08/2023
Total MICHAEL BAKER INTERNATIONAL:					3,044.30	3,044.30	
MIDDLE PARK WATER CONS DIST							
20130	MIDDLE PARK WATER CONS DI	737	Water rights	05/17/2023	1,250.00	1,250.00	06/29/2023
20130	MIDDLE PARK WATER CONS DI	867	Water rights	05/18/2023	9,123.75	9,123.75	06/29/2023
Total MIDDLE PARK WATER CONS DIST:					10,373.75	10,373.75	
MONSTER VAC INC.							
20490	MONSTER VAC INC.	70227	Facilities capital HVAC cleaning fo	06/17/2023	7,900.00	7,900.00	06/29/2023
Total MONSTER VAC INC.:					7,900.00	7,900.00	
MOSES, WITTEMYER, HARRISON							
20600	MOSES, WITTEMYER, HARRIS	15585	Water attorney services	06/06/2023	29.00	29.00	06/22/2023
20600	MOSES, WITTEMYER, HARRIS	15585	Water attorney services	06/06/2023	3,522.93	3,522.93	06/22/2023
Total MOSES, WITTEMYER, HARRISON:					3,551.93	3,551.93	
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIUM	5123	Special Assessment - Handrails	05/01/2023	1,900.00	1,900.00	06/15/2023
20776	MOUNTAIN SIDE CONDOMINIUM	6223	Special Assessment - Insurance I	06/02/2023	2,378.00	2,378.00	06/15/2023
Total MOUNTAIN SIDE CONDOMINIUM:					4,278.00	4,278.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	18056	General legal invoice 18056	06/05/2023	20,191.95	20,191.95	06/08/2023
20890	MURRAY DAHL BEERY & RENA	18057	Retainer invoice 18057	06/05/2023	1,240.00	1,240.00	06/08/2023
20890	MURRAY DAHL BEERY & RENA	18058	Municipal Court invoice 18058	06/05/2023	1,190.00	1,190.00	06/08/2023
Total MURRAY DAHL BEERY & RENAUD LLP:					22,621.95	22,621.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	001535064346	Life Premium/AD&D premium pay	05/17/2023	1,831.89	1,831.89	06/15/2023
20910	MUTUAL OF OMAHA	001535064346	LTD Premium Payable	05/17/2023	1,814.68	1,814.68	06/15/2023
20910	MUTUAL OF OMAHA	001535064346	STD Premium Payable	05/17/2023	2,441.49	2,441.49	06/15/2023
20910	MUTUAL OF OMAHA	001535064346	VOL. Life EE/SP/DEP/VOL. AD&D	05/17/2023	334.15	334.15	06/15/2023
20910	MUTUAL OF OMAHA	001535064346	Critical Illness EE/DEP-SP/Accide	05/17/2023	288.82	288.82	06/15/2023
Total MUTUAL OF OMAHA:					6,711.03	6,711.03	
MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	2023 3	VIC - Preconstruction services	06/01/2023	700.00	700.00	06/08/2023
20925	MW GOLDEN CONSTRUCTORS	2023 7	Granite park - MW Golden - April	06/08/2023	290,942.14	290,942.14	06/29/2023
20925	MW GOLDEN CONSTRUCTORS	4 48323	VIC - Preconstruction 6/1/23-6/30/	06/28/2023	800.00	800.00	06/29/2023
20925	MW GOLDEN CONSTRUCTORS	6723	VIC - Preconstruction services	06/07/2023	1,000.00	1,000.00	06/08/2023
20925	MW GOLDEN CONSTRUCTORS	6723 2	VIC - Preconstruction services	06/07/2023	1,000.00	1,000.00	06/08/2023
Total MW GOLDEN CONSTRUCTORS:					294,442.14	294,442.14	
NATIONAL CAR CHARGING, LLC							
21056	NATIONAL CAR CHARGING, LL	2835	Chargepoint EV charging stations	06/06/2023	21,336.00	21,336.00	06/15/2023
Total NATIONAL CAR CHARGING, LLC:					21,336.00	21,336.00	
NAUTILUS SOLAR ENERGY LLC							
12032	NAUTILUS SOLAR ENERGY LLC	613CC02F	Pivot Energy Bill	04/27/2023	3,941.24	3,941.24	06/15/2023
12032	NAUTILUS SOLAR ENERGY LLC	E636C859	Pivot Energy Bill	05/31/2023	5,254.97	5,254.97	06/15/2023
Total NAUTILUS SOLAR ENERGY LLC:					9,196.21	9,196.21	
NEOTREKS, INC							
21291	NEOTREKS, INC	03347	Plow ops subscription	06/01/2023	715.00	715.00	06/08/2023
Total NEOTREKS, INC:					715.00	715.00	
NICOLE LAROCHELLE							
21425	NICOLE LAROCHELLE	368	Summer race event shirt design	05/24/2023	467.50	467.50	06/15/2023
Total NICOLE LAROCHELLE:					467.50	467.50	
NORTHWEST COLORADO COUNCIL OF GOVERNMENT							
21700	NORTHWEST COLORADO COU	2022-596	Frisco's portion of moly standards	06/01/2023	1,800.00	1,800.00	06/08/2023
Total NORTHWEST COLORADO COUNCIL OF GOVERNMENT:					1,800.00	1,800.00	
NV5 INC.							
21710	NV5 INC.	332810	NV5 May OR Services	05/31/2023	7,297.89	7,297.89	06/29/2023
21710	NV5 INC.	332811	Granite Park - Owners rep service	05/31/2023	5,785.79	5,785.79	06/29/2023
Total NV5 INC.:					13,083.68	13,083.68	
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATIO	114939	OLC Architectural - May Services	05/31/2023	5,619.07	5,619.07	06/29/2023
Total OHLSON LAVOIE CORPORATION:					5,619.07	5,619.07	
OPEN ARMS CHILDCARE & PRESCHOOL							
21951	OPEN ARMS CHILDCARE & PR	62123	July 2023 Tuition Assistance	06/21/2023	100.00	100.00	06/29/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total OPEN ARMS CHILDCARE & PRESCHOOL:					100.00	100.00	
OROZCO CONCRETE INC.							
22015	OROZCO CONCRETE INC.	1069	stamped concrete at triangle park	06/13/2023	49,695.80	49,695.80	06/15/2023
22015	OROZCO CONCRETE INC.	1073	Town Hall concrete replacement #	06/22/2023	33,374.15	33,374.15	06/29/2023
Total OROZCO CONCRETE INC.:					83,069.95	83,069.95	
OSCAR'S ROOFING SERVICES, LLC.							
22026	OSCAR'S ROOFING SERVICES,	62223	Roof work at PW facility - PW fuel	06/22/2023	650.00	650.00	06/29/2023
Total OSCAR'S ROOFING SERVICES, LLC.:					650.00	650.00	
PEAK PERFORMANCE IMAGING SOLNS							
22630	PEAK PERFORMANCE IMAGIN	67013	Monthly meters - Marina	06/22/2023	295.85	295.85	06/29/2023
22630	PEAK PERFORMANCE IMAGIN	67013	Monthly meters	06/22/2023	151.45	151.45	06/29/2023
Total PEAK PERFORMANCE IMAGING SOLNS:					447.30	447.30	
PEAK PERFORMANCES INC.							
19980	PEAK PERFORMANCES INC.	1875	Summer concerts 2023	05/09/2023	1,200.00	1,200.00	06/15/2023
19980	PEAK PERFORMANCES INC.	1875	Summer concerts 2023	05/09/2023	53,500.00	53,500.00	06/15/2023
19980	PEAK PERFORMANCES INC.	1875	Summer concerts 2023	05/09/2023	31,500.00	31,500.00	06/15/2023
19980	PEAK PERFORMANCES INC.	1875	Summer concerts 2023	05/09/2023	34,259.00	34,259.00	06/15/2023
19980	PEAK PERFORMANCES INC.	1875	Summer concerts 2023	05/09/2023	1,400.00	1,400.00	06/15/2023
19980	PEAK PERFORMANCES INC.	1875	Summer concerts 2023	05/09/2023	5,500.00	5,500.00	06/15/2023
Total PEAK PERFORMANCES INC.:					127,359.00	127,359.00	
PITNEY BOWES RESERVE ACCOUNT							
23100	PITNEY BOWES RESERVE ACC	6723	Pre paid postage - Town of Frisco	06/07/2023	2,000.00	2,000.00	06/08/2023
Total PITNEY BOWES RESERVE ACCOUNT:					2,000.00	2,000.00	
PITNEY BOWES, INC.							
23110	PITNEY BOWES, INC.	6523	Purchase power account 8000-90	06/05/2023	520.68	520.68	06/08/2023
Total PITNEY BOWES, INC.:					520.68	520.68	
PMI SUMMIT COLORADO							
23138	PMI SUMMIT COLORADO	61323	PMI April Invoice	06/13/2023	1,039.00	1,039.00	06/15/2023
23138	PMI SUMMIT COLORADO	62023	Correction to March invoice	04/06/2023	2,600.29	2,600.29	06/22/2023
23138	PMI SUMMIT COLORADO	62123	May Invoice	06/21/2023	700.81	700.81	06/22/2023
Total PMI SUMMIT COLORADO:					4,340.10	4,340.10	
PSYCHOLOGICAL DIMENSIONS LLC							
23550	PSYCHOLOGICAL DIMENSIONS	3626	PComp for C. Wilson inv. # 3626	06/01/2023	400.00	400.00	06/08/2023
Total PSYCHOLOGICAL DIMENSIONS LLC:					400.00	400.00	
REPUBLIC NATIONAL DISTRIBUTING CO LLC							
24130	REPUBLIC NATIONAL DISTRIBU	62123	Wine for concert in the park	06/21/2023	1,419.00	1,419.00	06/22/2023
24130	REPUBLIC NATIONAL DISTRIBU	7084967	Customer No. 35279	06/02/2023	972.50	972.50	06/02/2023
Total REPUBLIC NATIONAL DISTRIBUTING CO LLC:					2,391.50	2,391.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
RHYOLITE PRESS LLC							
24225	RHYOLITE PRESS LLC	012667	150 Copies of Mines of Frisco & B	06/22/2023	1,382.60	1,382.60	06/29/2023
Total RHYOLITE PRESS LLC:					1,382.60	1,382.60	
RICARDO LAFORE							
24232	RICARDO LAFORE	6/28/2023	2023 summer lecture series honor	06/14/2023	200.00	200.00	06/29/2023
Total RICARDO LAFORE:					200.00	200.00	
RICK WEINMAN							
24433	RICK WEINMAN	53123	Mileage reimbursement	05/31/2023	96.62	96.62	06/08/2023
Total RICK WEINMAN:					96.62	96.62	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	615500	Monthly Fee	06/12/2023	333.00	333.00	06/15/2023
Total ROCKY MOUNTAIN RESERVE:					333.00	333.00	
ROSE GORRELL							
25480	ROSE GORRELL	6723	Cell reimbursement June 2023	06/07/2023	70.00	70.00	06/08/2023
Total ROSE GORRELL:					70.00	70.00	
SAFEBUILT INC. COLORADO							
25765	SAFEBUILT INC. COLORADO	0098188-IN	Plan review services - April 2023	04/30/2023	4,214.72	4,214.72	06/29/2023
Total SAFEBUILT INC. COLORADO:					4,214.72	4,214.72	
SAN DIEGO STATE UNIVERSITY							
10786	SAN DIEGO STATE UNIVERSITY	61423	Kaslo Bocksch ID 129856854 sch	06/14/2023	2,000.00	2,000.00	06/22/2023
Total SAN DIEGO STATE UNIVERSITY:					2,000.00	2,000.00	
SE GROUP							
26205	SE GROUP	38877	Dam road tank access road	06/01/2023	1,897.50	1,897.50	06/22/2023
Total SE GROUP:					1,897.50	1,897.50	
SHANIN THEISS							
26425	SHANIN THEISS	6723	Cell reimbursement - May 23	06/07/2023	70.00	70.00	06/08/2023
Total SHANIN THEISS:					70.00	70.00	
SHERIDAN ROAD ADVISORS, LLC							
26591	SHERIDAN ROAD ADVISORS, L	20221361-1	Town of Frisco AUM	07/01/2022	1,312.48	1,312.48	11/03/2022
26591	SHERIDAN ROAD ADVISORS, L	20221362-1	Town of Frisco AUM 8621132	10/01/2022	2,586.34	2,586.34	10/19/2022
Total SHERIDAN ROAD ADVISORS, LLC:					3,898.82	3,898.82	
SKATESTART LLC							
10496	SKATESTART LLC	2023 1	May staff training	05/26/2023	210.00	210.00	06/08/2023
10496	SKATESTART LLC	2023 1	4 skatestart skateboards	05/26/2023	400.00	400.00	06/08/2023
Total SKATESTART LLC:					610.00	610.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SNOW ECONOMICS INC.							
27065	SNOW ECONOMICS INC.	8402	HKD fan gun	05/31/2023	15,888.61	15,888.61	06/29/2023
27065	SNOW ECONOMICS INC.	8402	HKD fan gun	05/31/2023	18,000.00	18,000.00	06/29/2023
27065	SNOW ECONOMICS INC.	8402	HKD fan gun	05/31/2023	4,000.00	4,000.00	06/29/2023
27065	SNOW ECONOMICS INC.	8402	HKD fan gun	05/31/2023	4,000.00	4,000.00	06/29/2023
Total SNOW ECONOMICS INC.:					41,888.61	41,888.61	
STAIS ARCHITECTS AND INTERIORS							
19440	STAIS ARCHITECTS AND INTER	4546	FBM landscaping services	06/10/2023	2,037.50	2,037.50	06/22/2023
Total STAIS ARCHITECTS AND INTERIORS:					2,037.50	2,037.50	
SUMMIT COUNTY GOVERNMENT							
28355	SUMMIT COUNTY GOVERNMEN	61523	580 Silverthorne Ln apts unit 114	06/15/2023	33,072.00	33,072.00	06/15/2023
Total SUMMIT COUNTY GOVERNMENT:					33,072.00	33,072.00	
SUMMIT COUNTY PRESCHOOL							
28400	SUMMIT COUNTY PRESCHOOL	62823	Tuition Assistance July 2023	06/28/2023	2,698.69	2,698.69	06/29/2023
Total SUMMIT COUNTY PRESCHOOL:					2,698.69	2,698.69	
SUMMIT MUSICIANS RELIEF FUND							
50098	SUMMIT MUSICIANS RELIEF FU	61923	Nonprofit partnership payment - S	06/19/2023	2,000.00	2,000.00	06/22/2023
Total SUMMIT MUSICIANS RELIEF FUND:					2,000.00	2,000.00	
SUPERBLOOM							
29171	SUPERBLOOM	FRISCO-TRIP	Finalized contact, completed clien	06/02/2023	3,000.00	3,000.00	06/08/2023
Total SUPERBLOOM:					3,000.00	3,000.00	
TEAM SUMMIT COLORADO							
29610	TEAM SUMMIT COLORADO	62923	FACC Parade float grant	06/29/2023	500.00	500.00	07/06/2023
Total TEAM SUMMIT COLORADO:					500.00	500.00	
TEMPLE ISRAEL FOUNDATION							
29661	TEMPLE ISRAEL FOUNDATION	62823	Temple Israel museum summer le	06/28/2023	200.00	200.00	06/29/2023
Total TEMPLE ISRAEL FOUNDATION:					200.00	200.00	
THE HOME DEPOT PRO							
11892	THE HOME DEPOT PRO	732943162	Toilet paper and paper towels for	02/24/2023	420.10	420.10	06/08/2023
Total THE HOME DEPOT PRO:					420.10	420.10	
THE JUMP DOCTORS LLC							
16431	THE JUMP DOCTORS LLC	14	FAP maintenance staff training	06/20/2023	1,000.00	1,000.00	06/29/2023
Total THE JUMP DOCTORS LLC:					1,000.00	1,000.00	
THOMAS FISHER							
30098	THOMAS FISHER	6623	Cell phone reimbursement	06/06/2023	100.00	100.00	06/08/2023
Total THOMAS FISHER:					100.00	100.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TIM ADRIAN							
30251	TIM ADRIAN	62823	July 4th float grant from Frisco art	06/28/2023	500.00	500.00	06/29/2023
Total TIM ADRIAN:					500.00	500.00	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV473968	Troubleshooting boiler issues at th	05/25/2023	525.00	525.00	06/08/2023
Total TOLIN MECHANICAL SYSTEMS, INC.:					525.00	525.00	
TOOLE DESIGN GROUP LLC							
30765	TOOLE DESIGN GROUP LLC	DEN.00265_03	Progress billing for complete stree	06/16/2023	22,872.50	22,872.50	06/29/2023
Total TOOLE DESIGN GROUP LLC:					22,872.50	22,872.50	
TOWN OF SILVERTHORNE							
30940	TOWN OF SILVERTHORNE	6623	Town clean up day - Newspaper a	06/06/2023	149.96	149.96	06/15/2023
Total TOWN OF SILVERTHORNE:					149.96	149.96	
TURNKEY CONSULTING, INC.							
31306	TURNKEY CONSULTING, INC.	2948	SUP for CDOT median & roundab	06/02/2023	740.00	740.00	06/08/2023
Total TURNKEY CONSULTING, INC.:					740.00	740.00	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	223050613	Utility locates may 2023	05/31/2023	172.86	172.86	06/08/2023
Total UTILITY NOTIFICATION CENTER CO:					172.86	172.86	
VAIL SUMMIT RESORTS							
29969	VAIL SUMMIT RESORTS	62623	July 2023 Tuition Assistance	06/26/2023	1,808.44	1,808.44	06/29/2023
Total VAIL SUMMIT RESORTS:					1,808.44	1,808.44	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00012407	Mosquito Control	06/01/2023	1,729.75	1,729.75	06/22/2023
Total VECTOR DISEASE CONTROL:					1,729.75	1,729.75	
VERMONT SYSTEMS							
32135	VERMONT SYSTEMS	VS008332	Hosting fee	06/01/2023	483.00	483.00	06/08/2023
32135	VERMONT SYSTEMS	VS008332	Hosting Fee	06/01/2023	241.50	241.50	06/08/2023
32135	VERMONT SYSTEMS	VS008332	Hosting Fee	06/01/2023	241.50	241.50	06/08/2023
Total VERMONT SYSTEMS:					966.00	966.00	
WAGNER EQUIPMENT CO							
32400	WAGNER EQUIPMENT CO	B5298101	Invoice B5298101 - CAT 304 mini	06/09/2023	81,075.58	81,075.58	06/22/2023
Total WAGNER EQUIPMENT CO:					81,075.58	81,075.58	
WALKER'S BAIT II							
32430	WALKER'S BAIT II	47818	Night crawler delivery for retail wo	05/18/2023	192.00	192.00	06/08/2023
32430	WALKER'S BAIT II	47969	Retail nigh crawlers worm delivery	06/12/2023	96.00	96.00	06/29/2023
32430	WALKER'S BAIT II	6723	Worm delivery	06/07/2023	96.00	96.00	06/08/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WALKER'S BAIT II:					384.00	384.00	
WILSON DROTER							
33151	WILSON DROTER	61223	Background check fingerprint reim	06/12/2023	54.50	54.50	06/15/2023
Total WILSON DROTER:					54.50	54.50	
ZANY ENTERTAINMENTS							
33478	ZANY ENTERTAINMENTS	2778	Balloon twisting kickoff concert	06/09/2023	340.00	340.00	06/22/2023
Total ZANY ENTERTAINMENTS:					340.00	340.00	
Grand Totals:					2,344,281.56	2,344,281.5	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.