

Visa P-Card Statement 1-28-2021
2021 Expenses

Transaction Date	Supplier - Name
01/14/2021	1872 Ced
01/26/2021	1872 Ced
01/11/2021	5forms 8555forms5
01/13/2021	Abc-Nv
01/13/2021	Abc-Nv
12/31/2020	Acco Brands Direct
01/18/2021	Alpinaire Healthcare
01/20/2021	AlSCO Inc.
12/30/2020	Amazon.Com*433jq5bf3 Amzn
01/09/2021	Amazon.Com*ge4zv9z43
01/21/2021	Amazon.Com*Iw62t8ce3
01/19/2021	American Planning A
12/28/2020	Amzn Mktp Us
12/31/2020	Amzn Mktp Us
01/03/2021	Amzn Mktp Us
01/05/2021	Amzn Mktp Us
01/06/2021	Amzn Mktp Us
01/07/2021	Amzn Mktp Us
01/07/2021	Amzn Mktp Us
01/11/2021	Amzn Mktp Us
01/11/2021	Amzn Mktp Us
01/20/2021	Amzn Mktp Us
01/21/2021	Amzn Mktp Us
01/21/2021	Amzn Mktp Us
01/21/2021	Amzn Mktp Us
01/21/2021	Amzn Mktp Us
01/22/2021	Amzn Mktp Us
01/06/2021	Applied Cntrl Eqpmt Llp
01/28/2021	Archival Methods

01/15/2021	At&t*bill Payment
01/07/2021	Atlas Copco Compressors L
12/30/2020	Bcy*backcountry.Com
12/30/2020	Bcy*backcountry.Com
12/30/2020	Bcy*backcountry.Com
01/22/2021	Bcy*backcountry.Com
12/30/2020	Bcy*steepandcheap.Com
01/07/2021	Bluebeam Inc
01/14/2021	Bouldercyclesport.Com
01/19/2021	Brp US Inc
01/04/2021	Bts*thyssenkrupp
01/01/2021	Campaignmonitor
01/04/2021	Carquest 3948
01/07/2021	Carquest 3948
01/11/2021	Carquest 3948
01/14/2021	Carquest 3948
01/15/2021	Carquest 3948
01/17/2021	Carquest 3948
01/18/2021	Carquest 3948
01/19/2021	Carquest 3948
01/21/2021	Carquest 3948
01/25/2021	Carquest 3948
01/22/2021	Cdw Govt #7021584
01/20/2021	Centurylink/Speedpay
01/20/2021	Centurylink/Speedpay
01/20/2021	Centurylink/Speedpay
01/13/2021	Christy Sports 21 Dillon
01/13/2021	Cintas Corp

01/02/2021	Cloud Cover Music
01/02/2021	Cloud Cover Music
01/04/2021	Co Motor Parts 0026866
01/12/2021	Co Motor Parts 0026866
01/21/2021	Co Motor Parts 0026866
01/22/2021	Co Motor Parts 0026866
01/22/2021	Co Motor Parts 0026866
01/02/2021	Coachs Eye Cloud
01/08/2021	Codegeek
01/08/2021	Codegeek
01/18/2021	Colorado Analytical
01/15/2021	Colorado Association Of S
01/04/2021	Colorado Cwp
01/04/2021	Colorado Cwp
01/21/2021	Colorado Mountain College
01/26/2021	Colorado Parks And Rec
01/26/2021	Colorado Parks And Rec
01/26/2021	Colorado Parks And Rec
01/26/2021	Colorado Parks And Rec
01/26/2021	Colorado Parks And Rec
01/18/2021	Columbia Basin Hotsy
01/04/2021	Columbia Potties For The
01/13/2021	Comcast Cable Comm
01/13/2021	Comcast Cable Comm
01/13/2021	Comcast Cable Comm
01/02/2021	Costco Whse #0637
01/07/2021	Cross Country Ski Asoc

01/16/2021	Csu Online Web
01/11/2021	Dana Kepner Company/Hdq
01/04/2021	Denver Life Magazine
01/08/2021	Denver Post Circulation
01/09/2021	Dmi* Dell Hlthcr/ptr
01/06/2021	Dnh*godaddy.Com
12/29/2020	Dollar Days International
12/30/2020	Dollar Days International
01/07/2021	Dropbox*z19k6jgjwzmg
01/13/2021	Ebay O*08-06397-75315
12/29/2020	Educationcom Premium
01/27/2021	Epact Network Ltd
01/27/2021	Ez Checks
01/04/2021	Fbi National Academy Asso
01/12/2021	Ferrellgas L P
01/25/2021	Force America Distributin
01/05/2021	Forest Service Billpay
01/14/2021	Geowater Services
01/14/2021	Government Finance Offic
01/15/2021	Grainger
12/29/2020	Hillas Packaging Ltd
01/07/2021	In

01/06/2021	In *mountain Mamas
12/30/2020	Innerrmountain Distributin
01/19/2021	Innerrmountain Distributin
01/20/2021	International Institute O
12/31/2020	Intl Code Council Inc
01/01/2021	Jerrys Artarama
01/06/2021	K D Flags Llc
01/07/2021	Kronos Inc
01/27/2021	Lawson Products
01/13/2021	Loaf N Jug #0048
01/20/2021	Logmein
01/04/2021	Lowe's #03206
01/05/2021	Lowe's #03206
01/07/2021	Lowe's #03206
01/08/2021	Lowe's #03206
01/14/2021	Lowe's #03206
01/15/2021	Lowe's #03206
01/15/2021	Lowe's #03206
01/16/2021	Lowe's #03206
01/18/2021	Lowe's #03206
01/19/2021	Lowe's #03206
01/21/2021	Lowe's #03206
01/22/2021	Lowe's #03206
01/22/2021	Lowe's #03206
01/26/2021	Lowe's #03206
01/01/2021	Mailgun Technologies,
01/19/2021	Miles Partnership

12/29/2020	Motobreck
01/05/2021	Motobreck
01/05/2021	Motobreck
01/08/2021	Motobreck
01/20/2021	Motobreck
01/15/2021	Mtnstateem
01/20/2021	Mu Conference Events
01/16/2021	Murdochs Ranch&home #31
01/25/2021	Mutt Mitt
01/25/2021	Pandora
01/11/2021	Paypal
01/15/2021	Petco 2434 63524342
01/24/2021	Pinnacol Assurance
01/22/2021	Plumbing Systems Inc
01/27/2021	Quill Corporation
01/22/2021	Rhomar Industries
01/19/2021	Rossignol Ski Company
01/04/2021	Safeway #0836
01/05/2021	Safeway #0836
01/10/2021	Safeway #0836
01/23/2021	Safeway #0836
01/11/2021	Sai Subscpn 8002299066
01/07/2021	Sanders True Value Hardw
01/09/2021	Sanders True Value Hardw
01/05/2021	Sharefile, Llc

01/26/2021	Smk
01/12/2021	Sq *high Country Conserva
01/07/2021	Stapls7319098814000003
12/29/2020	Stapls7320984334002002
01/01/2021	Stapls7321370404000001
01/12/2021	Stapls7322135510000001
01/15/2021	Stapls7322533744000001
01/15/2021	Stapls7322533744000002
01/15/2021	Stapls7322539534000001
01/20/2021	Stapls7322697219000001
01/21/2021	Stapls7322909583000001
01/21/2021	Stapls7322910523000001
01/21/2021	Stapls7322910523000002
01/26/2021	Stapls7323256240000001
01/15/2021	Summit Habitat For Human
01/23/2021	Surveymonkey Inc.
01/26/2021	Sxm*siriusxm.Com/acct
01/06/2021	Symbol Arts Web
01/02/2021	Sysco Corp
01/06/2021	Sysco Corp
01/09/2021	Sysco Corp
01/12/2021	Sysco Corp
01/13/2021	Sysco Corp
01/23/2021	Sysco Corp
01/08/2021	The Association Of Marina
01/21/2021	The Association Of Marina
12/30/2020	The Home Depot Pro
01/25/2021	The Key People Company
01/25/2021	The Key People Company
01/25/2021	The Key People Company
01/25/2021	The Key People Company
01/25/2021	The Key People Company

01/21/2021	The Webstaurant Store
01/08/2021	Thirst Colorado
01/12/2021	Tmobile*postpaid Pda
01/19/2021	Treatment Technology
01/23/2021	Treatment Technology
01/08/2021	Tst* Butterhorn Bakery &
01/04/2021	Usa Blue Book
01/05/2021	Usa Blue Book
01/08/2021	Usa Blue Book
01/13/2021	Usa Blue Book
01/06/2021	Usps Po 0733840210
01/06/2021	Usps Po 0733840210
01/07/2021	Usps Po 0733840210
01/19/2021	Usps Po 0733840210
01/25/2021	Usps Po 0733840210
01/06/2021	Vermont Systems Inc
01/06/2021	Vermont Systems Inc
01/06/2021	Vermont Systems Inc
01/19/2021	Vermont Systems Inc
01/05/2021	Vistapr*vistaprint.Com
01/05/2021	Vzwlss*bill Pay Vn
01/20/2021	Vzwlss*bill Pay Vn
01/27/2021	Vzwlss*bill Pay Vn
01/05/2021	Vzwlss*bill Pay Vw
01/06/2021	Vzwlss*bill Pay Vw
01/14/2021	Vzwlss*bill Pay Vw
01/21/2021	Vzwlss*bill Pay Vw
01/21/2021	Vzwlss*bill Pay Vw
01/05/2021	Wagner Equip Co Parts
01/15/2021	Wagner Equip Co Parts

01/14/2021	Wagner Rents Silverthorn
01/15/2021	Wagner Rents Silverthorn
01/20/2021	Wagner Rents Silverthorn
01/20/2021	Wagner Rents Silverthorn
01/26/2021	Wagner Rents Slv Parts

01/07/2021	Wal-Mart #0986
01/10/2021	Wal-Mart #0986
01/11/2021	Wal-Mart #0986
01/22/2021	Wal-Mart #0986
01/04/2021	Wal-Mart #986
01/07/2021	Wal-Mart #986
01/13/2021	Wal-Mart #986
01/15/2021	Wal-Mart #986
01/17/2021	Wal-Mart #986
01/21/2021	Wal-Mart #986
01/24/2021	Wal-Mart #986
01/27/2021	Wal-Mart #986
01/27/2021	Wal-Mart #986

01/17/2021	Waste Mgmt Wm Ezpay
01/17/2021	Waste Mgmt Wm Ezpay
01/17/2021	Waste Mgmt Wm Ezpay
01/17/2021	Waste Mgmt Wm Ezpay
01/17/2021	Waste Mgmt Wm Ezpay
01/17/2021	Waste Mgmt Wm Ezpay
01/24/2021	Waste Mgmt Wm Ezpay

01/14/2021	Western States Fire Prot
01/14/2021	Western States Fire Prot

01/11/2021	Wilcor International
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01/03/2021	Zoom.Us 888-799-9666
01/18/2021	Zoom.Us 888-799-9666

Transaction Line	Amount	GL Coding
	\$87.91	10-1132-4207
	\$9.59	10-1132-4207
	\$84.13	10-1110-4233
	\$100.00	40-4000-4227
	\$100.00	40-4000-4227
	\$31.13	10-1119-4233
	\$15.00	10-1160-4234
	\$700.10	10-1160-4401
	\$18.94	90-0090-2060
	\$185.40	10-1133-4205
	\$156.17	10-1150-4605
	\$713.00	10-1119-4210
	\$23.23	10-1160-4221
	\$50.19	90-0090-2060
	\$42.00	10-1110-4710
	\$105.29	90-0090-2060
	\$89.98	10-1132-4207
	\$60.44	10-1132-4207
	\$69.95	10-1160-4205
	\$121.18	90-0090-2060
	\$83.24	80-8000-4233
	\$385.94	10-1132-4207
	\$161.94	10-1132-4207
	\$84.00	10-1132-4207
	\$143.70	10-1131-4270
	\$26.97	10-1121-4233
	\$610.75	40-4000-4275
	\$38.84	10-1125-4893

\$35.00	10-1110-4203
\$2,637.06	40-4000-4460
\$138.23	90-0090-2060
\$211.63	90-0090-2060
\$169.13	90-0090-2060
\$162.14	90-0090-2060
\$76.87	90-0090-2060
\$149.00	10-1130-4210
\$879.00	10-1170-4223
\$276.75	90-9000-4210
\$1,438.79	10-1132-4207
\$1,600.00	10-1118-4655
\$457.57	10-1133-4205
\$64.34	10-1133-4205
\$259.26	10-1133-4205
\$169.99	10-1133-4205
\$237.49	10-1133-4205
\$82.54	10-1133-4205
\$71.79	10-1133-4205
\$78.72	10-1133-4205
\$173.39	10-1133-4205
\$54.83	10-1133-4205
\$362.84	10-1110-4704
\$626.80	80-8000-4203
\$626.80	90-9000-4203
\$3,856.96	10-1110-4203
\$173.76	90-0090-2060
\$445.56	10-1133-4270

\$17.95	10-1125-4233
\$17.95	80-8000-4233
\$74.32	10-1133-4205
\$14.02	10-1160-4205
\$31.12	10-1133-4205
\$4.29	40-4000-4275
\$335.00	40-4000-4275
\$120.00	10-1170-4210
\$9,333.32	10-1118-4655
\$7,066.66	10-1118-4655
\$39.00	40-4000-4250
\$30.00	10-1119-4210
\$50.00	40-4000-4227
\$50.00	40-4000-4227
\$265.00	10-1160-4227
\$291.67	10-1150-4210
\$97.22	10-1170-4210
\$97.22	10-1134-4210
\$291.67	10-1160-4227
\$97.22	90-9000-4210
\$87.35	10-1133-4205
\$2,000.00	10-1160-4207
\$239.90	80-8000-4203
\$719.70	90-9000-4203
\$3,105.86	10-1110-4203
\$113.42	10-1150-4605
\$118.58	10-1170-4201

\$654.00	10-1134-4227
\$2,144.11	40-4000-4425
\$2,500.00	10-1118-4265
\$11.99	10-1115-4210
\$238.75	10-1110-4704
\$89.71	10-1118-4655
\$200.00	10-1160-4223
\$673.68	10-1160-4223
\$11.99	20-2000-5079
\$79.76	10-1121-4228
\$15.99	10-1150-4606
\$1,750.00	10-1150-4605
\$173.12	10-1110-4233
\$105.00	10-1121-4210
-\$670.09	40-4000-4401
\$1,350.91	10-1133-4205
\$1,935.83	40-4000-4455
\$150.00	40-4000-4250
\$160.00	10-1115-4227
\$133.03	10-1132-4207
\$318.13	10-1121-4218
\$255.00	10-1150-4606

\$34.50	10-1121-4270
\$269.25	10-1160-4225
\$217.50	10-1160-4225
\$175.00	10-1115-4210
\$513.00	10-1119-4230
\$80.59	10-1125-4893
\$286.65	10-1131-4403
\$567.00	10-1110-4704
\$31.53	90-9000-4201
\$26.79	10-1121-4260
\$5.43	10-1110-4704
\$81.20	10-1132-4207
\$30.02	10-1132-4207
\$73.67	10-1132-4207
\$63.04	10-1125-4207
\$102.92	10-1132-4207
\$25.28	90-9000-4201
\$53.12	10-1131-4403
\$7.98	10-1132-4207
\$15.80	40-4000-4275
\$84.94	10-1132-4207
\$49.96	10-1132-4207
\$45.53	10-1125-4207
\$21.89	10-1131-4233
\$22.26	10-1133-4205
\$10.50	10-1118-4655
\$9,971.46	10-1118-4265

\$939.21	10-1160-4205
\$249.99	90-9000-4205
\$70.97	10-1160-4205
\$184.95	10-1170-4205
\$42.99	10-1160-4205
\$365.00	10-1134-4227
\$150.00	10-1132-4227
\$17.99	10-1132-4270
\$1,299.83	10-1131-4403
\$5.13	10-1160-4401
\$22.00	10-1121-4210
\$18.99	90-9000-4201
\$683.28	10-1110-4502
\$825.00	20-2000-5075
\$287.74	10-1130-4233
\$1,933.97	10-1131-4404
\$5,769.65	10-1170-4500
\$5.99	10-1150-4606
\$2.99	10-1170-4225
\$65.41	10-1170-4221
\$48.96	10-1160-4480
\$599.95	10-1131-4403
\$83.05	10-1132-4207
\$182.64	10-1134-4404
\$24.00	90-9000-4210

\$300.00	10-1150-4250
\$100.00	55-5500-4266
\$124.99	10-1170-4221
\$60.28	10-1170-4221
\$100.99	10-1114-4233
\$48.12	10-1110-4233
\$28.99	10-1110-4233
\$74.79	10-1114-4233
\$98.39	10-1121-4233
\$34.56	10-1170-4221
\$19.15	10-1110-4233
\$7.92	10-1110-4233
\$5.56	10-1110-4233
\$172.25	10-1170-4221
\$41.00	55-5500-4270
\$926.03	10-1110-4710
\$26.70	10-1160-4221
\$135.00	10-1121-4270
\$1,219.87	10-1160-4225
-\$175.11	10-1160-4225
\$208.55	10-1160-4225
\$760.96	10-1160-4225
\$121.95	10-1160-4225
\$972.91	10-1160-4225
\$325.00	90-9000-4227
\$25.00	90-9000-4227
\$504.05	80-8000-4477
\$3,960.76	10-1160-4477
\$968.00	80-8000-4477
\$460.00	10-1125-4477
\$2,310.00	10-1132-4207
\$500.00	10-1110-4710

\$1,830.80	10-1160-4225
\$2,400.00	10-1118-4265
\$55.85	10-1110-4203
\$564.40	40-4000-4250
\$280.05	40-4000-4250
\$38.35	10-1170-4225
\$554.85	40-4000-4201
\$120.00	40-4000-4201
\$59.40	40-4000-4201
\$192.33	40-4000-4201
\$65.00	10-1110-4202
\$318.00	10-1110-4202
\$13.90	10-1121-4202
\$11.00	10-1121-4202
\$14.65	10-1118-4202
\$422.07	10-1110-4704
\$211.04	80-8000-4704
\$211.03	90-9000-4704
\$1,284.00	10-1170-4221
\$38.29	10-1121-4233
\$50.00	10-1110-4203
\$52.80	10-1110-4203
\$65.00	10-1110-4203
\$35.00	10-1110-4203
\$65.50	10-1110-4203
\$70.00	10-1110-4203
\$70.00	10-1110-4203
\$35.00	10-1110-4203
\$3,448.18	80-8000-4585
\$272.62	10-1133-4205

\$621.02	10-1133-4404
\$122.79	10-1133-4205
\$245.24	10-1133-4205
\$52.29	10-1133-4205
\$278.04	10-1133-4404

\$17.96	10-1150-4606
\$19.60	10-1160-4477
\$53.14	10-1132-4207
\$22.58	40-4000-4200
\$153.56	10-1133-4205
\$50.00	10-1110-4650
\$25.77	10-1150-4606
\$12.97	55-5500-4270
\$53.58	10-1133-4205
\$13.88	80-8000-4585
\$17.61	10-1160-4221
\$8.91	10-1160-4205
\$7.88	10-1132-4207

\$569.99	10-1160-4401
\$144.47	10-1170-4401
\$271.61	10-1132-4207
\$274.27	10-1132-4207
\$379.91	10-1132-4207
\$193.87	10-1132-4207
\$266.32	10-1132-4207

\$1,435.00	10-1132-4207
\$9,220.00	10-1132-4207

\$1,165.00	10-1160-4223
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\$51.99	10-1110-4704
\$16.24	10-1110-4704

\$126,632.35

Transaction - Description

Sconce cover
Shipping charge

Tax Forms

Water license application fee
Water license application fee

2021 DayTimer refill pages

O2 Tank Rental and Maintenance

Rag and Rug Cleaning/Replacement for FAP Day Lodge

Marina pooled tip purchase
Tire gauges
Fun Club Activity Supplies

Annual membership renewal American Planning Association

Replacement Pen for Credit Card Reader
Marina Tips Purchase
Window Speaker
Marina Tips Purchase
Garage door receivers
Door closures; Safety gear; Temperature tests
Clutch press for snowmobile repair
Marina pooled tip purchase
2021 Office Supply
Radon units
Shop door closure replacement
Valve replacement
Winter gloves
2021 day planner and calendar for office

Water Treatment Plant replacement valve

Archive materials- clear storage bags

Phone Bill

Water Treatment Plant air compressor service

Marina Tips Purchase

Marina Tips Purchase

Marina pooled tip purchase

Marina Tips Purchase

Marina Tips Purchase

Bluebeam maintenance renewal

Retail and service wax for Nordic Center

Bossweb subscription fee for parts and training at BRP

Elevator maintenance contract

2021- Credits for mass email program

Bin stock; Hydraulics

Coolant funnel

Batteries

Battery

Bead seater

Chemicals

Snow plow oil

Coil boot; Spark plugs

Batteries

Creeper

Fax machine - Town Hall

VIC circuits

WTP circuits

All other circuits

Marina Tips

Uniforms

2021 Jan Music Service
2021 Jan Music Service

Floor dry
Replacement fuel filter for PRA diesel pump
Vehicle mirror
Well #7 chemical pump stool
Well #7 chemical pump stool

Annual video software coaching fee, for use with clinics

2021-Website design and content migration TownofFrisco.com
2021-Business directory design and development

Water testing

Annual membership renewal Colorado Association of Stormwater and Floodplai

Water license application fee
Water license application fee

EMT refresher course

CPRA Annual Membership
CPRA Annual Membership
CPRA Annual Membership
CPRA Annual Membership
CPRA Annual Membership

Hotsy service

Bathroom Trailer for FAP Day Lodge

VIC cable
Marina cable
All other cable

Camp supplies

Nordic Center trail signage for walkers, snowshoes, dogs

Landscaping webinar

Water meter parts

2021- General winter ad

Denver Post Online

COVID stand up desk

2021- Domain renewal- THETOWNOFFRISCO.COM, FRISCOHISTORICPARK

Hand Warmers for 2021 Retail

Gloves for 2021 Retail

Dropbox Subscription

Gun holster for for Police Academy Attendee

Remote Learning Supplies

EPact Annual Renewal for Camper Documents

1099 Non-Employee Tax Forms

2021 FBI National Academy Dues

Credit - Water Treatment Plant propane tank refill

Couplers

Dam Rd. water storage tank lease

Water testing

GFOA Training

Walter Byron door closure

Left & Right Side Attachments - Range

Holiday Fun Club Activity with Frosted Flamingo

Name tags for new

Drink Order for FAP Cafe

Beverage Order for FAP Cafe

IIMC annual dues

2018 I-Code Commentaries

Dart tack gun for framing

Flags

Timekeeping Monthly User Fees

Purchase Lawson Products

Fuel for Detective's car

Go to Meeting Account COVID

Nordic Center gutter

Nordic Center gutter

Cleaning chemicals and supplies

Wood furring strips to seal ceiling of well house and brads to nail up furring strips

Parklet nails

2x4x8 Wood used around shop and for shrink wrapping

4x4's

Dumpster enclosure latch

Bolts for Water Treatment Plant maintenance

Day Lodge exit light; Parklet nails

Emergency lighting; Drywall saw

Wood to replace lid on salt box and new saw blades

Sign shop supplies

Plug connectors

2021- Website messaging tool

2021- Frisco ad in Colorado Tourism State Vacation Guide 2021 and on CTO w

Replacement clutch for Polaris #1 snowmobile
Front left CV shaft assembly for UTV
Internal clutch parts for Polaris #1 snowmobile
Replacement ignition coils for skandic snowmobile
Internal clutch parts for Polaris #1 snowmobile

Supervisor Core Competency online seminar

ADA class

Gloves

Mutt Mitts

PRA-Radio

Colorado Assoc. for Municipal Court Clerk 2021 dues

Filters for fish tank in office

Worker's Compensation Insurance

Street cleaning

Copy paper

Sno-Flo plow and dump blades

Rossignol Nordic ski rental equipment

Winter Vacation Sensation Activity Supplies

Half and half for staff coffee

Band aids, disinfectant spray and cleaning supplies for Nordic Center

Snacks for Staff wellness table

Sign software

Cleaning chemicals and supplies

Snow shovels

Online contracts and waivers

Survey Monkey Annual Dues

Housing Helps Program - Home Energy Assessment

Phone Headset

Purell Surface disinfectant.

Printer Ink for Peggy's Printer.

11"x 17" copier paper

Tea for the Break room

Toner

Office supplies

Pens for guest services ticket booth, dry erase markers for white boards

File folder labels / Sugar for break rooms

Dish soap for break rooms

Dish Scrub sponges for break rooms

Trash can liners, surface disinfectant, trash bags

A Lamp and a Table for 117 Granite St.. Employee move in

2021 Survey Monkey Apply Subscription

XM Account for FAP Day Lodge

Sergeant badge for B. Vail

F&B Order for FAP Cafe

Reimbursement for Incorrect Product for FAP Cafe

Hot Cocoa Mix for FAP Cafe

F&B Order for FAP Day Lodge

November 2020 Dishwasher Lease

F&B Order for FAP Day Lodge

Association of MARina Industries Conference and Expo

2020 Marina Wage Rate Report

2021 Restroom Supply

Cleaning services

Cleaning services

Cleaning services

Cleaning services

Vail Health use cleaning

New Hot Chocolate Machine for FAP Cafe

2021- General winter Feb ad with Nordic focus

Personal cell phone stipend

Water testing

Water testing

Food for staff appreciation morning breakfast

Lab supplies

Dechlorinating

COVID lab gloves

Dechlorinating

P.O. Box Renewal

P.O. Box Renewal

Postage to send kit to lab for case 2021-101

Postage to send kit to lab for case 2021-318

2021- Mailed package to social media Frisco super fan

Vermont Systems (recreation software) Hosting Services - General Gov't

Vermont Systems (recreation software) Hosting Services - Info Center

Vermont Systems (recreation software) Hosting Services - Marina

Season Pass Cards for Nordic Center

Business cards for new Police officer

Cell phone stipend

Personal Cell Phone Stipend

Personal Cell Phone Stipend

Portion of cell phone bill

Personal Cell Phone Stipend

Personal Cell Phone Stipend

Personal Cell Phone Stipend

Personal Cell Phone Stipend

Genie rental

Cat Care kit

Cutting edges
Parts
Batteries
Parts stock
Cutting edges

Winter Vacation sensation Activity Supplies
Trailer Bathroom Supplies
Day Lodge electrical repair
Day planners
Window defroster
2020 wellness gift cards
Winter Vacation Sensation Activity Supplies
Mattress cover for employee housing 117 Granite ST. move in
Chemicals
Meadow Creek Park night light
Batteries for FAP Office Operations
Cleaning supplies for PRA snowcats
Community Center keys

Trash Removal for Day Lodge and Nordic
Recycling Service for Day Lodge and Nordic
Trash service
Trash service
Trash service
Trash service
Trash service

Sprinkler repair
Dry system repair

Toboggans

Zoom Account COVID
Zoom Account - COVID