

Visa P-Card Statement 2-28-2021

Transaction Date	Supplier - Name	Date	GL Coding	Transaction - Description
02/17/2021	A & E Tire 81	\$355.00	10-1133-4205	Tire retread
02/12/2021	Act Breckenridgerecd	\$27.50	10-1133-4205	Pucks for Hog plow repair
02/09/2021	Advanced Network Mana	\$9,429.60	10-1110-4704	VOIP smartnet subscription
02/15/2021	Alpineaire Healthcare	\$15.00	10-1160-4234	O2 Tank Rental and Maintenance
02/04/2021	Alseco Inc.	\$228.00	10-1125-4477	Museum Cleaning
02/10/2021	Alseco Inc.	\$250.23	10-1160-4401	Rug/Rag Cleaning and Replacement
02/19/2021	Amazon.Com*hz1lu5r33 Amzn	\$12.96	10-1110-4233	Upstairs breakroom coffee Pot
02/04/2021	Amazon.Com*if3m9383 Amzn	\$158.96	10-1133-4205	Bucket pumps
02/04/2021	American Planning A	\$668.00	10-1119-4210	APA Dues
02/01/2021	Amzn Mktpl Us	\$15.50	10-1133-4205	Tail light lens
02/03/2021	Amzn Mktpl Us	\$356.25	10-1170-4221	Armband holders for season passes
02/08/2021	Amzn Mktpl Us	\$27.69	10-1125-4233	Office Supplies
02/08/2021	Amzn Mktpl Us	\$59.95	10-1170-4480	Marking paint for ski event courses
02/12/2021	Amzn Mktpl Us	\$5.99	10-0060-2060	Reusable coffee filter
02/12/2021	Amzn Mktpl Us	\$25.62	10-1110-4710	Masks for guests
02/13/2021	Amzn Mktpl Us	\$52.25	10-1133-4205	Engine heater kit
02/19/2021	Amzn Mktpl Us	\$18.67	10-1110-4233	Downstairs breakroom coffee pot
02/24/2021	Amzn Mktpl Us	\$43.98	10-1130-4270	Traction devices
02/25/2021	Amzn Mktpl Us	\$337.80	10-1130-4270	Traction devices
02/05/2021	Ascap License Fee	\$356.79	10-1160-4455	Music License Fee
02/13/2021	At&T*bill Payment	\$50.00	10-1110-4203	Cell phone stipend
02/14/2021	At&T*bill Payment	\$326.69	10-1110-4203	Police squad car mobile devices
02/18/2021	At&T*bill Payment	\$35.00	10-1110-4203	Phone Bill
02/18/2021	Autel Us Inc	\$795.00	10-1133-4210	Autel annual subscription
02/19/2021	Bread & Salt	\$84.80	90-9000-4250	Consultant Lunch
02/12/2021	Breckenridge Bldg Ctr	\$11.45	10-1133-4205	Plated steel
02/16/2021	Brp US Inc	\$40.14	90-9000-4208	Backordered parts released and charged for rental fleet maintenance and repair
02/03/2021	Carquest 3948	\$588.77	10-1133-4205	Bulk oil
02/04/2021	Carquest 3948	\$146.10	10-1133-4205	Hydraulic fittings
02/16/2021	Carquest 3948	\$116.57	10-1133-4205	Battery for Skid Steer
02/18/2021	Carquest 3948	\$31.18	10-1133-4205	Stock filters
02/24/2021	Carquest 3948	\$275.80	10-1160-4205	Diesel exhaust fluid.
02/25/2021	Carquest 3948	\$42.22	10-1133-4205	Gloves
02/02/2021	Cdw Govt #7484050	\$7,294.70	10-1110-4704	Proofpoint annual subscription
02/05/2021	Cdw Govt #7640402	\$501.07	10-1110-4704	COVID PrimeGov project - memory card
02/12/2021	Cdw Govt #8012913	\$549.99	10-1110-4704	COVID PrimeGov project memory card
02/17/2021	Centurylink	\$222.44	10-1110-4203	Long distance
02/08/2021	Centurylink/Speedpay	\$1,643.94	10-1110-4203	Town Hall phone lines
02/08/2021	Centurylink/Speedpay	\$508.54	40-4000-4203	WTP phone lines
02/08/2021	Centurylink/Speedpay	\$193.57	80-8000-4203	VIC phone lines
02/08/2021	Centurylink/Speedpay	\$439.99	90-9000-4203	Marina phone lines
02/08/2021	Centurylink/Speedpay	\$51.87	90-9000-4401	Marina utilities
02/08/2021	Centurylink/Speedpay	\$146.89	10-1110-4226	Website
02/20/2021	China Szechuan	\$75.00	10-1110-4650	Quarter 1 Peak awards
02/03/2021	Cintas Corp	\$130.52	10-1130-4270	First aid
02/12/2021	Cintas Corp	\$297.04	10-1133-4270	Uniforms
02/25/2021	City-Market #0420	\$25.22	10-1160-4225	Soda for FAP Cafe
02/02/2021	Cloud Cover Music	\$17.95	10-1125-4233	Feb Music Service
02/02/2021	Cloud Cover Music	\$17.95	80-8000-4233	Feb Music Service
01/28/2021	Co Motor Parts 0026866	\$89.98	90-9000-4201	Gloves and 3M restore & wax compound
01/28/2021	Co Motor Parts 0026866	\$82.63	10-1133-4205	Back-up alarm
02/04/2021	Co Motor Parts 0026866	\$36.98	90-9000-4205	Wiper blades for marina pickup truck
02/04/2021	Co Motor Parts 0026866	\$121.74	10-1133-4205	Hydraulic fittings
02/09/2021	Co Motor Parts 0026866	\$42.07	10-1133-4205	Radiator hose
02/10/2021	Co Motor Parts 0026866	\$12.98	10-1133-4205	LED fitting
02/17/2021	Co Motor Parts 0026866	\$30.76	10-1133-4205	Trailer connectors
02/17/2021	Co Motor Parts 0026866	\$9.27	10-1133-4205	Shop supplies
02/20/2021	Co Motor Parts 0026866	\$33.29	10-1133-4205	Engine heater
02/23/2021	Co Motor Parts 0026866	\$20.14	10-1133-4205	Light bulbs
02/01/2021	Co Summit Co Svs	\$146.98	10-1119-3305	New Housing Restrictive Covenant
02/01/2021	Co Summit Co Svs	\$24.28	10-1119-3305	New Housing Restrictive Covenant
02/04/2021	Cobrt.Com	\$35.00	10-1115-4227	Governor Webinar - Town Manager
02/08/2021	Codegeek	\$3,306.25	80-8000-4579	Business directory and TownofFrisco.com redesign labor
02/16/2021	Colorado Analytical	\$90.00	40-4000-4250	Required water testing
02/23/2021	Colorado Analytical	\$420.00	40-4000-4250	Required water testing
02/24/2021	Colorado Analytical	\$386.00	40-4000-4250	Required water testing
02/01/2021	Colorado Chapter Of The I	\$72.10	10-1119-4227	Registration for CCICC Educational Institute
02/05/2021	Colorado Chapter Of The I	\$92.70	10-1119-4210	CCICC annual membership renewal
02/05/2021	Colorado Chapter Of The I	\$36.05	10-1119-4227	CCICC February meeting and training
02/04/2021	Colorado Doorways Inc	\$192.00	10-1110-4710	Town Hall door repair
02/01/2021	Colorado Mountain Cleaner	\$104.72	10-1121-4270	Uniform cleaning
02/05/2021	Colorado Mtn News Media A	\$68.68	10-1119-4265	1/7/2021, 1/21/2021, and 2/4/2021 Planning Commission Meeting Notices
02/10/2021	Colorado Mtn News Media A	\$1,510.11	10-1118-4265	FriscoDining.com and digital advertising
02/10/2021	Colorado Mtn News Media A	\$977.76	10-1170-4265	Ski clinics and Up & At Em' Race Series

02/22/2021	Colorado Mtn News Media A	\$616.31	90-9000-4444	Marina RFP's
02/22/2021	Colorado Mtn News Media A	\$357.44	10-1115-4265	Legal notices
01/28/2021	Columbia Potties For The	\$2,000.00	10-1160-4207	FAP Bathroom Trailer 1/29-2/22
01/29/2021	Columbia Potties For The	\$133.00	80-8000-4585	Port-o-lets
01/29/2021	Columbia Potties For The	\$266.00	80-8000-4585	Port-o-lets
01/29/2021	Columbia Potties For The	\$266.00	80-8000-4585	Port-o-lets
01/29/2021	Columbia Potties For The	\$133.00	80-8000-4585	Port-o-lets
02/23/2021	Columbia Potties For The	\$2,000.00	10-1160-4207	FAP Bathroom Trailer 2/23-3/22
02/13/2021	Comcast Cable Comm	\$755.28	90-9000-4203	Marina cable
02/13/2021	Comcast Cable Comm	\$286.10	80-8000-4203	VIC cable
02/13/2021	Comcast Cable Comm	\$3,350.68	10-1110-4203	All other cable
01/30/2021	Craigslist.Org	\$20.00	10-1110-4265	Online recruiting
01/30/2021	Craigslist.Org	\$20.00	10-1110-4265	Online recruiting
02/08/2021	Dana Kepner Company/Hdq	\$7,939.53	40-4000-4425	Water meter inventory; Meter chamber replacement; Backflow cartridges; Gaskets
02/24/2021	Dana Kepner Company/Hdq	\$6,008.87	40-4000-4425	Water meter inventory; Meter chamber replacement; Backflow cartridges; Gaskets
02/08/2021	Denver Post Circulation	\$11.99	10-1115-4210	Denver Post
02/17/2021	Dnh*godaddy.Com	\$42.35	10-1118-4655	Domain renewal
02/14/2021	Dominos 6266	\$200.00	10-1160-2080	Pizza for Staff
02/07/2021	Dropbox*13s97913mpg9	\$11.99	20-2000-5079	Dropbox Subscription
01/29/2021	Educationcom Premium	\$15.99	10-1150-4606	Remote Learning Materials Subscription
02/01/2021	Efilemyforms.Com	\$21.00	10-1110-4233	Electronic Filing of 1098 Tax Forms
02/19/2021	Fedex	\$14.57	10-1133-4205	Shipping
02/19/2021	Ferrellgas L P	\$1,883.09	90-9000-4401	Propane to heat service shop
02/11/2021	Fh* Golden Horseshoe R	\$188.95	10-1118-4590	Carri Wilbanks' media hosting sleigh ride
02/17/2021	Find It Parts	\$77.51	10-1133-4205	Safety alarm switch
02/08/2021	Frisco Inn On Galena Stre	\$259.00	10-1118-4590	Alison Balin Batz media hosting lodging
01/28/2021	Fsi*xccl Energy Pmts	\$335.31	10-1140-4401	Electricity/Gas - Special Event pedestals
01/28/2021	Fsi*xccl Energy Pmts	\$3,029.95	10-1160-4401	Electricity/Gas - Frisco Adventure Park & Day Lodge
01/28/2021	Fsi*xccl Energy Pmts	\$3,029.95	10-1160-4401	Electricity/Gas - Frisco Adventure Park & Day Lodge
01/28/2021	Fsi*xccl Energy Pmts	\$967.99	90-9000-4401	Electricity/Gas - Frisco Bay Marina
01/28/2021	Fsi*xccl Energy Pmts	\$2,198.00	10-1160-4401	Electricity/Gas - Frisco Adventure Park & Day Lodge
01/28/2021	Fsi*xccl Energy Pmts	\$1,553.13	40-4000-4401	Electricity/Gas - 612 Recreation Way Well House
01/28/2021	Fsi*xccl Energy Pmts	\$3,029.95	40-4000-4401	Electricity/Gas - Water Treatment Plant & Water Wells
01/28/2021	Fsi*xccl Energy Pmts	\$984.29	40-4000-4401	Electricity/Gas - Water Treatment Plant & Water Wells
01/28/2021	Fsi*xccl Energy Pmts	\$1,401.87	10-1131-4401	Electricity - Town Street Lights
01/28/2021	Fsi*xccl Energy Pmts	\$2,776.62	10-1132-4401	Electricity/Gas - Town Owned Buildings
01/28/2021	Fsi*xccl Energy Pmts	\$857.71	10-1170-4401	Electricity/Gas - Nordic Building
01/28/2021	Fsi*xccl Energy Pmts	\$413.97	80-8000-4401	Electricity/Gas - Old Town Hall/Visitor Information Center
01/28/2021	Fsi*xccl Energy Pmts	\$1,758.27	10-1132-4401	Electricity/Gas - Town Owned Buildings
01/28/2021	Fsi*xccl Energy Pmts	\$892.30	10-1125-4401	Electricity/Gas - Historic Park & Museum
01/28/2021	Fsi*xccl Energy Pmts	\$3,029.95	10-1131-4401	Electricity - Town Street Lights
01/28/2021	Fsi*xccl Energy Pmts	\$491.69	10-1132-4401	Electricity/Gas - Mary Ruth/Heat Tape
01/29/2021	Fsi*xccl Energy Pmts	\$399.70	10-1132-4401	Electricity/Gas - Employee Housing
02/03/2021	Galls	\$662.12	10-1121-4270	Uniforms Inv. Nos. 016963128, 017134747, 017261432, 017261449, 017261501
02/24/2021	George T Sanders 02	\$113.52	10-1132-4207	Old Town Hall boiler
02/16/2021	Geowater Services	\$150.00	40-4000-4250	Required water testing
02/23/2021	Gih*globalindustrialeq	\$417.01	10-1110-4710	Antimicrobial Screen covers, for touchscreens
01/29/2021	Government Finance Offic	\$150.00	10-1115-4227	GFOA Training Class
02/03/2021	Grainger	\$430.76	10-1131-4403	Chains for loaders
02/10/2021	Greco's Pastaria	\$75.00	10-1118-4590	Media Hosting
02/22/2021	Gsi Outdoors	\$414.26	80-8000-4588	Racer Gift for Up & At Em Series
02/22/2021	Hacienda Real	\$10.00	10-1110-4650	Quarter 1 Peak awards
02/22/2021	Hacienda Real	\$10.00	10-1110-4650	Quarter 1 Peak awards
02/22/2021	Hacienda Real	\$10.00	10-1110-4650	Quarter 1 Peak awards
02/22/2021	Hacienda Real	\$10.00	10-1110-4650	Quarter 1 Peak awards
02/22/2021	Hacienda Real	\$10.00	10-1110-4650	Quarter 1 Peak awards
02/22/2021	Hacienda Real	\$10.00	10-1110-4650	Quarter 1 Peak awards
02/22/2021	Hacienda Real	\$10.00	10-1110-4650	Quarter 1 Peak awards
02/22/2021	Hacienda Real	\$10.00	10-1110-4650	Quarter 1 Peak awards
02/09/2021	Home Depot Pro	\$299.82	10-1132-4270	Shop hand wipes; Masks
02/18/2021	Home Depot Pro	\$685.82	10-1132-4207	Paper goods
02/09/2021	In	\$300.00	10-1150-4606	Winter Fun Club Activity-Frosted Flamingo
02/02/2021	In *elevated Auto Concept	\$40.00	10-1133-4205	Windshield repair
02/01/2021	In *elevated Auto Glass C	\$420.68	10-1133-4205	Windshield replacement
01/29/2021	In *gh Daniels Iii & Asso	\$11,897.70	80-8000-4589	50% Main St. flowers
02/03/2021	In *joe Kusumoto Photogra	\$427.50	80-8000-4579	Biz Directory Photos
02/01/2021	Indeed	\$109.77	10-1110-4265	Online recruiting
01/30/2021	Indust Health Serv Networ	\$137.70	10-1130-4250	CDL testing
02/04/2021	Infinity Certified Weldin	\$99.33	10-1133-4205	Acetylene refill
02/07/2021	Kronos Inc	\$589.05	10-1110-4704	Timekeeping Software - Monthly Service Fee
02/22/2021	Lawson Products	\$1,546.25	10-1133-4205	Stock bin

02/20/2021	Logmein	\$5.43	10-1110-4704	Go to Meeting COVID
01/29/2021	Lowes #03206	-\$4.35	90-9000-4892	Refund of tax on Lowes purchase for retail service parts
01/29/2021	Lowes #03206	\$56.29	90-9000-4892	Gelcoat paint and paint brushes for work order
01/29/2021	Lowes #03206	\$9.54	10-1170-4205	Zip ties and sticky four-ways for skandic groomer electrical lines
02/09/2021	Lowes #03206	\$46.16	10-1132-4207	Caulk; Town Hall supplies
02/09/2021	Lowes #03206	\$76.98	10-1132-4207	Heat tape
02/18/2021	Lowes #03206	\$64.98	80-8000-4585	Meadow Creek Park pond light
02/19/2021	Lowes #03206	\$220.47	10-1132-4207	Drain maintenance; Nails; Truck stock
02/01/2021	Mailgun Technologies,	\$10.30	10-1118-4655	Website messaging tool
02/10/2021	Motobreck	\$410.97	10-1170-4205	Fuel filter and fuel pump assembly for Skandic snowmobile
02/18/2021	Motobreck	\$111.95	10-1170-4205	Temp sensor and spark plugs for Skandic snowmobile
02/08/2021	Mountain Waste	\$1,169.72	10-1132-4411	Recycling
02/21/2021	National Council On Publi	\$45.00	10-1125-4210	Annual Membership Registration
02/25/2021	National Council On Publi	\$175.00	10-1125-4227	Virtual Conference Registration for 1 member and 2 guests
02/23/2021	Natural Grocers DI	\$50.00	10-1110-4650	Quarter 1 Peak awards
02/05/2021	Nsaa	\$1,701.47	10-1160-4455	NSAA Membership
02/10/2021	Outdoor Research Llc	\$260.00	10-1160-4223	Mask purchase
02/09/2021	Outside Television Inc	\$13,560.00	10-1118-4265	Yearly (2021) advertising on Outside TV/Channel 8
02/25/2021	Pandora	\$5.13	10-1160-4401	PRA-RADIO
02/05/2021	Paypal	\$30.00	10-1125-4227	3 tickets to Summit Historical Lecture
02/03/2021	Peak Performance Imaging	\$817.87	10-1110-4205	Copier meter reading
02/23/2021	Peak Performance Imaging	\$691.55	10-1110-4205	Copier meter reading
02/25/2021	Peterbiltparts.Com	\$516.46	10-1133-4205	Windshield assembly
02/14/2021	Photoshelter	\$3,499.00	10-1118-4655	Photo and video cloud storage and sharing tool
02/22/2021	Pinnacol Assurance	\$204.30	10-1110-4502	Worker's compensation
02/06/2021	Pitney Bowes Pl	\$356.97	10-1110-4202	Mail Machine lease payment
02/06/2021	Pitney Bowes Pl	\$39.99	10-1110-4202	Mail Machine cleaning supplies
02/01/2021	Pos Portal	\$496.35	10-1160-4221	New Credit Card Reader for FAP Office
02/05/2021	Pos Portal	-\$23.18	10-1160-4221	Refund of Tax Paid on Credit Card Machine
02/22/2021	Safety Kleen Systems Bran	\$55.00	10-1133-4205	Washer coolant disposal
01/27/2021	Safeway #0836	\$15.16	10-1150-4606	Winter Vacation Sensation supplies
02/07/2021	Safeway #0836	\$7.98	10-1170-4201	White compactor bags to cover up summer trail signs adjacent to winter trails
02/11/2021	Safeway #0836	\$7.48	10-1170-4225	Staff coffee supplies
02/17/2021	Safeway #0836	\$11.98	10-1160-4225	Soda for FAP Cafe
02/18/2021	Safeway #0836	\$12.99	10-1170-4225	Coffee for staff
02/18/2021	Safeway #0836	\$35.96	10-1170-4221	Lysoal disinfectant for ski boots
02/19/2021	Safeway #0836	\$13.99	10-1150-4606	Winter Vacation Sensation Supplies
02/20/2021	Safeway #0836	\$200.00	10-1110-4650	Quarter 1 Peak awards
02/24/2021	Safeway #0836	\$2,451.00	10-1110-4650	Employee Appreciation Day Safeway Gift Cards
02/09/2021	Sanders True Value Hardw	\$24.99	10-1132-4207	Roof melt pucks
02/03/2021	Sesac	\$483.00	10-1140-4210	Music Performance License
02/03/2021	Sharefile, Llc	\$24.00	90-9000-4210	Online contracts and waivers
02/18/2021	Simple Tire	\$421.57	10-1133-4205	Tires for Sergeant's vehicle
02/18/2021	Simple Tire	\$581.17	10-1133-4205	Tires for Water Department
02/04/2021	Smk	\$33.00	10-1110-4250	Survey monkey
02/05/2021	Sos Registration Fee	\$10.00	10-1119-4227	Notary Public Registration Fee
02/03/2021	Sp * Fixmytoys	\$31.03	10-1170-4205	Fuel Line retaining clips for Skandic snowmobile
02/17/2021	Sp * Fixmytoys	-\$31.03	10-1170-4205	Refund for fuel line retaining clips for Skandic snowmobile
02/03/2021	Sprint *wireless	\$1,191.22	10-1110-4203	TH cellphones
02/03/2021	Sprint *wireless	\$71.28	40-4000-4203	WTP cellphones
02/03/2021	Sprint *wireless	\$752.86	90-9000-4203	Marina cellphones
02/16/2021	Sq *community Natur	\$120.00	10-1150-4227	Leave No Trace Trainer training
02/01/2021	Sq *general Air Service &	\$150.00	10-1131-4227	Welding class
02/12/2021	Sq *mountain Dweller Coff	\$18.00	10-1118-4590	Media Hosting
02/03/2021	Sq *summit County S	\$800.00	10-1170-4201	Trailhead signs for Dickey Day Lot and Ballfield Lot
02/14/2021	Sq *summit County S	\$270.00	10-1170-4201	Signs for Recpath and Nordic center junctions
01/29/2021	Stapls7323582823000001	\$50.13	10-1110-4233	Note pads/Facial Tissue/Markers
01/29/2021	Stapls7323582823000001	\$75.43	10-1125-4233	Office supplies
02/02/2021	Stapls7323582823000002	\$66.99	10-1125-4233	Cleaning supplies
01/29/2021	Stapls7323582823000003	\$34.99	10-1125-4233	Jump drive for Historic park
02/08/2021	Stapls7324146321000001	\$71.09	10-1114-4233	Toner
02/08/2021	Stapls7324147816000001	\$12.46	10-1119-4233	Notary journal
02/17/2021	Stapls7324147816000002	\$19.39	10-1119-4233	Notary Stamp
02/09/2021	Stapls7324254528000001	\$30.70	10-1121-4233	Office supplies
02/18/2021	Stapls7324413117000001	\$131.69	10-1119-4233	Front desk printer
02/24/2021	Stapls7325285840000001	\$516.69	10-1170-4221	Print cartridges for Nordic center printer
02/24/2021	Stapls7325261358000001	\$35.82	10-1110-4233	Notebooks/Pens and sugar
02/24/2021	Stapls7325261358000002	\$3.96	10-1110-4233	Soap for breakroom
02/15/2021	Sterling	\$299.50	10-1110-4250	Background Check
02/11/2021	Strava Strava	\$59.99	10-1170-4480	Strava subscription for hosting Strava-based solo events
02/02/2021	Sturm College Of Law	\$5.50	10-1119-4227	Denver Sturm College of Law Western Place Western Spaces training
02/03/2021	Sturm College Of Law	\$105.50	10-1119-4227	Registration Rocky Mountain Land Use Institute conference

02/04/2021	Summit Mountain Rentals	\$800.00	10-1118-4590	Carri Wilbanks' media hosting lodging
02/15/2021	Sysco Corp	\$1,626.56	10-1160-4225	F&B Order for FAP Cafe
02/23/2021	Sysco Corp	\$121.95	10-1160-4225	FAP Monthly Dishwasher Lease
02/17/2021	The Home Depot Pro	\$647.20	10-1160-4401	Bathroom Supplies for FAP Day Lodge
02/17/2021	The Home Depot Pro	\$82.96	10-1170-4221	Nordic Center supplies
02/17/2021	The Home Depot Pro	\$423.50	80-8000-4477	Restroom Supplies
02/15/2021	The Key People Company	\$460.00	10-1125-4477	Cleaning service
02/15/2021	The Key People Company	\$2,310.00	10-1132-4207	Cleaning service
02/15/2021	The Key People Company	\$500.00	10-1160-4477	Cleaning service
02/15/2021	The Key People Company	\$968.00	80-8000-4477	Cleaning service
02/15/2021	The Key People Company	\$3,960.00	10-1160-4477	Cleaning service
02/10/2021	The Uptown On Main	\$49.50	10-1121-4233	Pizza for dinner during PD Officer interviews
02/01/2021	Tlo Transunion	\$75.00	10-1121-4210	Police data base subscription
02/11/2021	Tmobile*postpaid Pda	\$55.85	10-1110-4203	Personal cell phone stipend
02/19/2021	Treatment Technology	\$280.05	40-4000-4277	Disinfection chemicals
02/26/2021	Treatment Technology	\$280.05	40-4000-4277	Disinfection chemicals
02/13/2021	Tst* Pure Kitchen	\$75.00	10-1118-4590	Media Hosting
02/15/2021	Usa Blue Book	\$552.74	40-4000-4201	CL-17 reagents
02/08/2021	Usps Po 0733840210	\$1.86	10-1110-4202	Form3547
02/08/2021	Usps Po 0733840210	\$11.25	10-1121-4202	Postage to send kit to lab for case 2021-0685
02/23/2021	Usps Po 0733840210	\$8.30	10-1121-4202	Postage
02/12/2021	Verizonwireless	\$70.00	10-1110-4203	Jan Phone Bill
02/04/2021	Vermont Systems Inc	\$422.07	10-1110-4704	Vermont Systems (recreation software) Hosting Services - General Government
02/04/2021	Vermont Systems Inc	\$211.04	80-8000-4704	Vermont Systems (recreation software) Hosting Services - Info Center
02/04/2021	Vermont Systems Inc	\$211.03	90-9000-4704	Vermont Systems (recreation software) Hosting Services - Marina
02/16/2021	Vision Graphics	\$1,488.53	10-1160-4265	Print 6,000 Adventure Park winter brochures
02/15/2021	Vzwrls*apocc Visb	\$36.00	40-4000-4203	WTP cellphones
02/15/2021	Vzwrls*apocc Visb	\$447.21	10-1110-4203	All other cellphones
02/06/2021	Vzwrls*bill Pay Vn	\$50.00	10-1110-4203	Cell phone stipend
02/06/2021	Vzwrls*bill Pay Vn	\$52.80	10-1110-4203	Monthly cell phone stipend
02/26/2021	Vzwrls*bill Pay Vn	\$65.00	10-1110-4203	Cell phone
02/02/2021	Vzwrls*bill Pay Vw	\$65.50	10-1110-4203	Cell Phone Payment
02/06/2021	Vzwrls*bill Pay Vw	\$35.00	10-1110-4203	Portion of cell phone bill
02/11/2021	Vzwrls*bill Pay Vw	\$70.00	10-1110-4203	Cell phone
02/20/2021	Vzwrls*bill Pay Vw	\$70.00	10-1110-4203	Cell phone reimbursement
02/23/2021	Vzwrls*bill Pay Vw	\$35.00	10-1110-4203	Employee cell phone stipend
02/10/2021	Wagner Equip Co Parts	\$237.29	10-1133-4205	Loader kit
02/22/2021	Wagner Equip Co Parts	\$117.73	10-1133-4205	Parts stock
02/23/2021	Wagner Equip Co Parts	\$432.41	10-1133-4205	CAT core kit
02/11/2021	Wagner Rents Siv Parts	\$23.97	10-1133-4205	Straps
02/08/2021	Wagner Rents Siv Parts	\$1,493.50	10-1133-4404	Cutting edges
02/10/2021	Wagner Rents Siv Parts	\$84.20	10-1133-4205	Light bulbs
02/15/2021	Wagner Rents Siv Parts	\$328.00	10-1133-4205	Loader parts
02/18/2021	Wagner Rents Siv Parts	\$111.68	10-1133-4205	Adaptor
02/22/2021	Wagner Rents Siv Parts	\$392.08	10-1133-4404	Plow bolts; Parts
02/22/2021	Wagner Rents Siv Parts	\$197.34	10-1133-4404	Plow blade bolts
02/25/2021	Wagner Rents Siv Parts	\$131.64	10-1133-4205	Loader kit
02/10/2021	Wal-Mart #0986	\$19.08	10-1160-4221	Yardsticks for tubing height requirement measuring
02/10/2021	Wal-Mart #0986	\$19.92	10-1160-4480	Snacks for Employee Wellness Table
02/12/2021	Wal-Mart #0986	\$11.94	10-1160-4411	On hill mask containers (tupperware)
02/16/2021	Wal-Mart #0986	\$66.41	10-1132-4207	Miscellaneous shop supplies
02/17/2021	Wal-Mart #0986	\$59.75	10-1160-4480	Snacks for Employee Wellness Initiative
02/17/2021	Wal-Mart #0986	\$19.89	10-1133-4205	Shop supplies
02/18/2021	Wal-Mart #0986	\$13.36	10-1132-4207	Plungers
02/21/2021	Wal-Mart #0986	\$29.84	10-1160-4221	Propane Refills for Outdoor Heaters
02/25/2021	Wal-Mart #0986	\$19.82	10-1150-4606	Winter Vacation Sensation Supplies
01/28/2021	Wal-Mart #986	\$13.48	10-1160-4477	Hand soap for Day Lodge bathroom trailer
01/28/2021	Wal-Mart #986	\$49.44	10-1160-4480	Snacks for Tubing Hill employees
02/08/2021	Wal-Mart #986	\$103.69	10-1160-4205	Diesel exhaust fluid and tail light bulbs
02/08/2021	Wal-Mart #986	\$233.03	10-1133-4205	Defrost
02/19/2021	Wal-Mart #986	\$229.91	10-1150-4606	Winter Vacation Sensation Supplies
02/24/2021	Wal-Mart #986	\$29.84	10-1160-4221	Refill Propane Tanks for Outdoor Heaters
02/24/2021	Wal-Mart #986	\$27.62	10-1160-4480	Snacks for Employee Wellness Table
02/18/2021	Waste Mgmt Wm Ezpay	\$409.54	10-1160-4401	Trash Removal FAP Day Lodge and Nordic
02/18/2021	Waste Mgmt Wm Ezpay	\$144.47	10-1170-4401	Recycling Service for FAP Day Lodge and Nordic
02/18/2021	Waste Mgmt Wm Ezpay	\$301.77	10-1132-4207	Trash service
02/18/2021	Waste Mgmt Wm Ezpay	\$422.09	10-1132-4207	Trash service
02/18/2021	Waste Mgmt Wm Ezpay	\$193.91	10-1132-4207	Trash service
02/18/2021	Waste Mgmt Wm Ezpay	\$274.27	10-1132-4207	Trash service
02/21/2021	Waste Mgmt Wm Ezpay	\$266.32	10-1132-4207	Trash service
02/13/2021	Wholefeds Fco #10470	\$69.83	10-1170-2060	Staff Appreciation
02/20/2021	Wholefeds Fco #10470	\$200.00	10-1110-4650	Quarter 1 Peak awards
02/15/2021	Wilcor International	\$8,119.20	10-1160-4223	Sled Order for FAP Retail
02/06/2021	Ylftee Egift Provider	\$1,281.75	10-1110-4710	January Love Frisco Fees
02/02/2021	Zoom Us 888-799-9666	\$43.35	10-1110-4704	COVID virtual meeting subscription
02/03/2021	Zoom Us 888-799-9666	\$51.99	10-1110-4704	Zoom COVID
02/10/2021	Zoom Us 888-799-9666	\$158.26	10-1110-4704	Zoom Annual COVID - Council Account
02/10/2021	Zoom Us 888-799-9666	\$120.93	10-1110-4704	Zoom Annual COVID

TOTAL **\$175,393.50**