

Attachment 1 - Visa P-Card Statement 4-28-2021

Date	Supplier - Name	Amount	GL Coding	Transaction - Description
04/12/2021	3cma Onlin* City-Count	\$845.00	10-1118-4210	Yearly dues for the City-County Communications and Marketing Association
04/20/2021	Advanced Network Mana	\$3,200.00	90-9000-4704	Wireless antenna - docks
04/19/2021	Alpineaire Healthcare	\$15.00	10-1160-4234	O2 Tank Rental and Maintenance
03/31/2021	AlSCO Inc.	\$228.00	10-1125-4477	Museum Cleaning
04/12/2021	AlSCO Inc.	\$372.94	10-1160-4401	Rug and Rag Cleaning and Replacement Day Lodge
04/14/2021	Am Signal, Llc	\$7,760.00	20-2000-5097	Sign boards
04/26/2021	Amazon.Com*j56vj9rw3	\$113.17	10-1160-4221	Chairs for ticket office and cafe
04/03/2021	Amazon.Com*rs4nt9sz3	\$69.90	10-1131-4270	Facial masks
03/30/2021	American Planning A	\$36.00	10-1119-4210	Journal of APA subscription
04/14/2021	Amzn Mktg Us	\$114.09	10-1132-4207	Air quality monitor
04/15/2021	Amzn Mktg Us	\$56.24	10-1132-4207	Employee housing slash window lock
04/19/2021	Amzn Mktg Us	\$74.45	10-1110-4233	Trac pad for Greg
04/23/2021	Amzn Mktg Us	\$18.90	10-1131-4233	Calendar
04/10/2021	Amzn Mktg Us	\$39.34	10-1150-4605	Fun Club Activity Supplies
04/13/2021	Amzn Mktg Us	\$354.66	10-1150-4605	Fun Club Activity Supplies
04/13/2021	Amzn Mktg Us	\$223.51	10-1150-4605	Fun Club Activity Supplies
04/12/2021	Amzn Mktg Us	\$14.99	10-1130-4233	Kitchen supplies
04/12/2021	Amzn Mktg Us	\$9.86	10-1130-4233	Hallmark card
04/01/2021	At&t*bill Payment	\$35.00	10-1110-4203	Phone Bill
04/21/2021	At&t*bill Payment	\$50.00	10-1110-4203	Cell phone stipend
04/13/2021	At&t*bill Payment	\$326.69	10-1110-4203	Police squad car mobile devices
04/27/2021	Autozone #4063	\$86.79	10-1133-4205	Coolant; Radiator cap
04/16/2021	B&h Photo 800-606-6969	-\$0.67	10-1125-4893	Credit Voucher B&h Photo for tax that was originally charged
04/15/2021	Bic Sport North America,	\$2,191.80	90-9000-4460	Rental SUP Paddles
03/30/2021	Big Ben Carwash	\$10.00	10-1121-4233	Washed vehicle for funeral detail
04/10/2021	Breckenridge Bldg Ctr	\$175.00	10-1131-4403	Fence pickets
04/21/2021	Breckenridge Bldg Ctr	\$181.23	90-9000-4207	COVID shields
03/31/2021	Breckenridge Bldg Ctr	\$22.60	10-1170-4205	1x4 pine boards for Nordic pole hanger
04/15/2021	Breckenridge Bldg Ctr	\$192.98	20-2000-5066	screws,PPE
04/21/2021	Breckenridge Bldg Ctr	-\$26.76	10-1170-4205	refund for being charged tax
04/21/2021	Breckenridge Bldg Ctr	\$24.58	10-1170-4205	snowmobile and Yellowstone drag tarps
04/21/2021	Breckenridge Bldg Ctr	\$26.76	10-1170-4205	charged tax for tarps
03/30/2021	Breckenridge Lasergraphic	\$756.00	10-1110-4233	Envelopes and letter heads
04/20/2021	Brp US Inc	\$5,122.18	90-9000-4260	Oil for rental fleet
04/20/2021	Brp US Inc	\$1,456.34	90-9000-4208	Parts for rental fleet repairs and maintenance
04/20/2021	Brp US Inc	\$274.72	90-9000-4210	Boss Web subscription for Brp dealer parts, information, and services
03/31/2021	Bts*thysenkrupp	\$1,438.79	10-1132-4207	Elevator service
03/29/2021	Carbonite Inc	\$1,560.00	10-1110-4704	Offsite storage overages
04/20/2021	Carbonite Inc	\$390.00	10-1110-4704	Offsite storage
04/01/2021	Carquest 3948	\$124.11	10-1160-4205	Diesel exhaust fluid for PRA diesel vehicles
04/21/2021	Carquest 3948	\$63.33	10-1133-4205	Gloves
04/22/2021	Carquest 3948	\$116.57	10-1133-4205	Vehicle batteries
03/29/2021	Carquest 3948	\$7.68	10-1133-4205	Oil drain plug
04/09/2021	Carquest 3948	\$145.54	10-1133-4205	Hydraulic couplers
04/15/2021	Carquest 3948	\$421.14	10-1133-4205	Brakes
04/15/2021	Cdw Govt #B622314	\$1,838.80	10-1110-4704	Symantec spamware licenses
04/23/2021	Cdw Govt #C175131	\$89.73	10-1110-4704	USB adaptor
04/27/2021	Cdw Govt #C288498	\$551.08	10-1110-4704	Printer
04/17/2021	Centurylink	\$289.37	10-1110-4203	Long distance
04/07/2021	Centurylink/Speedpay	\$1,653.34	10-1110-4203	Town Hall phone lines
04/07/2021	Centurylink/Speedpay	\$505.88	40-4000-4203	WTP phone lines
04/07/2021	Centurylink/Speedpay	\$193.87	80-8000-4203	VIC phone lines
04/07/2021	Centurylink/Speedpay	\$440.61	90-9000-4203	Marina phone lines
04/07/2021	Centurylink/Speedpay	\$51.97	90-9000-4401	Marina utility phone lines
04/07/2021	Centurylink/Speedpay	\$146.89	10-1110-4226	Website
04/01/2021	Cintas Corp	\$519.82	10-1133-4270	Uniforms
03/30/2021	Cintas Corp	\$74.83	10-1130-4270	First aid
04/02/2021	Cloud Cover Music	\$17.95	10-1125-4233	FHPM Music Service
04/02/2021	Cloud Cover Music	\$17.95	80-8000-4233	VIC Music Service
04/27/2021	Co Dept Of Law	\$154.14	10-1121-4228	POST Certification Test
04/19/2021	Co Motor Parts 0026866	\$50.61	90-9000-4201	Magnetic tow/hail lights
04/16/2021	Co Motor Parts 0026866	\$3.11	10-1170-4205	Grease zerk

03/31/2021	Co Summit Co Svs	\$2.05	10-1125-4893	Fees for research at Clerk & Records Office
04/05/2021	Co Summit Co Svs	\$160.28	10-1119-3305	New housing restrictive covenant
04/01/2021	Co Summit Co Svs	\$276.84	90-9000-4210	Food Service License
04/12/2021	Codegeek	\$181.25	10-1118-4655	Website troubleshooting and March webhosting
04/06/2021	Colorado Analytical	\$300.00	40-4000-4250	Purchase Colorado Analytical
04/14/2021	Colorado Analytical	\$103.00	40-4000-4250	Water testing
04/14/2021	Colorado Analytical	\$47.00	40-4000-4250	Water testing
04/23/2021	Colorado Document Securit	\$60.00	10-1110-4233	Document Destruction - Upstairs Town Hall
04/23/2021	Colorado Document Securit	\$60.00	10-1121-4233	Document Destruction - Police Department
03/31/2021	Colorado Mountain Cleaner	\$178.42	10-1121-4270	Dry cleaning uniforms for March, 2021
04/12/2021	Colorado Mtn News Media A	\$1,380.89	10-1118-4265	FriscoDining.com and digital advertising
04/12/2021	Colorado Mtn News Media A	\$244.44	10-1170-4265	Nordic Up and At Em' Race Series
04/05/2021	Colorado Mtn News Media A	\$39.88	10-1119-4265	Public Noticing for 3/18/21 and 4/1/21 PC Meetings
04/20/2021	Colorado Mtn News Media A	\$182.93	90-9000-4444	RFP ads
04/20/2021	Colorado Mtn News Media A	\$274.40	10-1131-4265	RFP ads
04/20/2021	Colorado Mtn News Media A	\$275.00	10-1115-4265	Legal notices
04/06/2021	Columbia Potties For The	\$256.00	80-8000-4585	Port-o-lets
04/06/2021	Columbia Potties For The	\$128.00	80-8000-4585	Port-o-lets
04/09/2021	Columbia Potties For The	\$434.84	80-8000-4585	Port-o-lets
04/22/2021	Columbia Potties For The	\$128.00	80-8000-4585	Port-o-lets
04/22/2021	Columbia Potties For The	\$256.00	80-8000-4585	Port-o-lets
04/22/2021	Columbia Potties For The	\$256.00	80-8000-4585	Port-o-lets
03/28/2021	Columbia Potties For The	\$2,000.00	10-1160-4207	Bathroom Trailer for FAP Day Lodge
04/13/2021	Comcast Cable Comm	\$75.28	90-9000-4203	Marina cable
04/13/2021	Comcast Cable Comm	\$286.10	80-8000-4203	VIC cable
04/13/2021	Comcast Cable Comm	\$4,186.05	10-1110-4203	All other cable
04/18/2021	Costco Whse #0637	\$120.00	10-1150-4605	Costco annual membership fee
04/18/2021	Costco Whse #0637	\$31.97	10-1150-4606	Fun Club snacks
04/27/2021	Craigslst.Org	\$20.00	10-1110-4265	Summer Recruiting ad
04/20/2021	Craigslst.Org	\$20.00	10-1110-4265	recruiting on Craigslst- 1 ad
04/16/2021	Dana Kepner Company Inc	\$212.36	40-4000-4425	Meter parts
04/09/2021	Denver Post Circulation	\$11.99	10-1115-4210	Denver Post
04/24/2021	Dm1* Dell H1thcr/ptr	\$336.00	10-1110-4704	Monitor
04/24/2021	Dm1* Dell H1thcr/ptr	\$2,570.00	10-1110-4704	Monitors (10)
04/24/2021	Dm1* Dell H1thcr/ptr	\$58.00	10-1110-4704	Soundbar
04/24/2021	Dm1* Dell H1thcr/ptr	\$380.00	10-1110-4704	Monitor speakers (10)
04/14/2021	Dnh*godaddy.Com	\$16.94	10-1118-4655	Domain renewal VISITSUMMITNOW.COM and LOVESUMMITCO.COM
04/07/2021	DocuSign	\$5,796.00	10-1110-4704	Electronic signature annual support agreement
04/24/2021	Dropbox*1jmk84xc3n71	\$450.00	10-1118-4655	Yearly invoice for Dropbox Business
04/07/2021	Dropbox*c3v2lqnhqtqj	\$11.99	20-2000-5079	Dropbox subscription
04/01/2021	Ecomell	\$2,520.00	10-1115-4227	Diversity and inclusion course
04/09/2021	Effectv East	\$12,734.75	10-1118-4265	General winter cable advertising
04/08/2021	Fire Hose Direct	\$349.11	10-1131-4403	Hoses for street flushing
04/22/2021	Forestry Suppliers Inc	\$82.88	20-2000-5066	Chain saw cover
04/13/2021	Galls	\$1,147.18	10-1121-4270	Invoices 017667360, 017765792, 017824071, 017827804, 017856476
04/19/2021	George T Sanders 02	\$134.64	10-1132-4207	Town Hall boiler igniters
04/14/2021	Geowater Services, Llc	\$150.00	40-4000-4250	Water testing
04/10/2021	Greco's Pastaria	\$52.00	10-0070-2060	Pizza for Nordic Staff last day
04/20/2021	Hach Company	\$200.00	40-4000-4227	Ph class registration fee
04/22/2021	Hcm*rocky Mountain Sunscr	\$624.09	10-1150-4605	Fun Club Supplies
03/26/2021	Iacp	\$250.00	10-1121-4227	Registration of IACP mid year conference for Chief
03/31/2021	Iacp	-\$150.00	10-1121-4227	Credit back from IACP for Mid-year conference registration
04/02/2021	Idu*insight Public Sec	\$14,006.63	10-1110-4704	Adobe licenses
03/25/2021	In *elevated Auto Glass C	\$238.68	10-1133-4205	Windshield
03/25/2021	In *elevated Auto Glass C	\$195.00	10-1133-4205	Windshield
04/14/2021	In *high Alpine Fab Werx	\$3,967.99	10-1110-4710	Parklet tubes
04/21/2021	In *high Alpine Fab Werx	\$1,045.40	10-1110-4710	Parklet lumber
04/19/2021	In *high Country Waterwor	\$1,805.10	10-1132-4207	Backflow tests and repairs
04/19/2021	In *high Country Waterwor	\$120.00	40-4000-4250	Backflow tests and repairs
04/19/2021	In *high Country Waterwor	\$90.00	90-9000-4207	Backflow tests and repairs

04/21/2021	In *peak Performance Copi	\$585.37	10-1110-4205	Copier meter reading
04/22/2021	In *royal Restrooms Mount	\$2,427.50	90-9000-4201	Small bathroom trailer rental - June
04/01/2021	Indust Health Serv Networ	\$45.90	10-1130-4250	CDL test
04/23/2021	Infinity Certified Weldin	\$202.82	10-1110-4710	Oxygen fill
04/20/2021	Kaseya.Com	\$4,899.20	10-1110-4704	Cloud software annual renewal
04/08/2021	Kronos Inc	\$475.65	10-1110-4205	Timekeeping - On-Line Monthly Support Fee
03/29/2021	Kubota Equipment And Servi	\$4,117.13	10-1133-4250	Fuel tank
03/26/2021	Kubra Exact	\$94.04	10-1131-4401	Electricity - Street Lights
03/26/2021	Kubra Exact	\$31.95	40-4000-4401	Gas/Electricity - Recreation Way Wellhouse
03/26/2021	Kubra Exact	\$16.64	10-1125-4401	Gas/Electricity - Frisco Historic Park
03/26/2021	Kubra Exact	\$118.71	10-1132-4401	Gas/Electricity - Town Buildings
03/26/2021	Kubra Exact	\$120.55	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
03/26/2021	Kubra Exact	\$25.32	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
03/26/2021	Kubra Exact	\$73.25	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
03/31/2021	Linstar Inc	\$38.40	10-1121-4233	3 Police ID cards
03/31/2021	Linstar Inc	\$316.40	10-1121-4233	13 Police ID cards and set up fee
04/02/2021	Log Cabin Cafe	\$34.00	10-1110-4229	Copper-TOF Meeting Supplies
04/20/2021	Logmein	\$5.43	10-1110-4704	Go to Meeting Covid
03/30/2021	Lowes #03206	\$58.91	10-1132-4207	Gutter cleaning
04/19/2021	Lowes #03206	\$40.81	10-1132-4207	Employee housing
04/22/2021	Lowes #03206	\$27.38	10-1132-4207	Town Hall elevator
04/23/2021	Lowes #03206	\$1,559.50	10-1110-4710	Parklet hand rails
03/28/2021	Lowes #03206	\$48.56	10-1131-4403	Paint for sign stands
04/16/2021	Lowes #03206	\$15.90	10-1131-4403	Block wall
04/21/2021	Lowes #03206	\$85.80	90-9000-4207	COVID shields
04/26/2021	Lowes #03206	\$72.30	10-1132-4207	Dishwasher repair
04/27/2021	Lowes #03206	\$592.98	10-1132-4207	Dishwasher repair
04/27/2021	Lowes #03206	\$45.82	10-1132-4207	Dishwasher repair
04/02/2021	Lowes #03206	\$19.70	90-9000-4201	Fence slats to fix service yard fence
04/09/2021	Lowes #03206	\$140.06	80-8000-4585	Landscaping supplies
04/09/2021	Lowes #03206	\$15.98	10-1131-4403	Rake
03/26/2021	Lowes #03206	\$92.12	10-1125-4893	Mounting adhesive strips and shims for animal diorama renovation
04/19/2021	Lowes #03206	\$18.73	10-1125-4205	Stakes for tipi
04/13/2021	Lowes #03206	\$97.86	10-1133-4205	Sign board parts
04/23/2021	Lowes #03206	\$217.38	10-1110-4710	Parklet lumber
04/26/2021	Lowes #03206	\$41.68	10-1110-4710	Parklet helix mixer
03/26/2021	Lowes #03206	\$126.24	10-1132-4207	Parklet lumber
04/06/2021	Lowes #03206	\$249.56	10-1110-4710	COVID shields
04/12/2021	Lowes #03206	\$52.78	10-1110-4710	COVID shields
04/07/2021	Lowes #03206	\$9.96	10-1110-4710	COVID shields
04/15/2021	Lowes #03206	\$20.25	10-1132-4207	Parklet supplies; Sink repair
04/19/2021	Lowes #03206	\$4.26	10-1132-4207	Stain for sneeze guards
04/19/2021	Lowes #03206	\$136.36	10-1160-4409	Shop Supplies; saw blade, zip ties, paper towels
04/15/2021	Lowes #03206	\$49.96	10-1110-4710	Parklet coupler
03/31/2021	Lowes #03206	-\$121.35	10-1170-4703	return on unused lumber for ski and pole racks
03/31/2021	Lowes #03206	\$101.88	10-1170-4703	Lumber for new ski and pole racks
03/31/2021	Lowes #03206	\$244.03	10-1170-4703	Lumber and hardware for ski and pole racks
04/01/2021	Lowes #03206	-\$46.29	10-1170-4703	Return of unused lumber material
04/01/2021	Lowes #03206	\$8.01	10-1170-4703	Hardware for ski and pole racks
04/01/2021	Lowes #03206	\$35.13	10-1170-4703	Lumber for ski and pole racks
04/05/2021	Lowes #03206	\$81.56	10-1170-4205	Stain for outdoor racks, sharpies
04/01/2021	Mailgun Technologies,	\$11.74	10-1118-4655	Website messaging tool
04/03/2021	Michaels Stores 6726	\$38.38	10-1150-4605	Fun Club Activity Supplies
03/30/2021	Mountain Waste	\$584.86	10-1132-4411	Recycling
04/21/2021	Murdochs Ranch&home #31	\$59.97	10-1133-4205	Tow straps
04/19/2021	Murdochs Ranch&home #31	\$14.99	10-1132-4270	Gloves
04/13/2021	Murdochs Ranch&home #31	\$17.98	10-1133-4205	RV plug
04/26/2021	Murdochs Ranch&home #31	\$35.98	10-1134-4270	Gloves
04/06/2021	Mutt Mitt	\$635.89	10-1131-4403	Mutt mitt dispensers
04/24/2021	Mutt Mitt	\$374.92	10-1131-4403	Mutt mitts
04/05/2021	Nipa Operating	\$35.00	10-1150-4227	National Recreation and Parks Association webinar
03/26/2021	Orkin Llc 002	\$152.87	10-1132-4400	Town Hall pest control
04/20/2021	Pall Corporation	\$17,377.02	40-4000-4275	Replacement tank
03/25/2021	Pandora	\$5.13	10-1160-4401	PRA- RADIO
04/25/2021	Pandora	\$5.13	10-1160-4401	PRA-RADIO
03/31/2021	Paypal	\$20.00	10-1125-4227	Two tickets to Summit Historical Lecture on Women in History
04/05/2021	Peak Performance Imaging	\$775.66	10-1110-4205	Copier meter readings
04/25/2021	Pinnacle Assurance	\$1,957.37	10-1110-4502	Worker's compensation

04/19/2021	Pos Portal	-\$664.54	10-1160-4221	Tax Credit Refund for Credit Card Machine Purchase
04/06/2021	Quill Corporation	\$132.52	10-1130-4233	Pens; Batteries; Kitchen supplies
04/09/2021	Quill Corporation	\$41.58	10-1130-4233	Staplers
04/23/2021	Racoparks&wildlife Co	\$692.50	90-9000-4201	Boat registrations
04/23/2021	Racoparks&wildlife Co	\$692.50	90-9000-4201	Boat registrations
04/23/2021	Racoparks&wildlife Co	\$491.75	90-9000-4201	Boat registrations
04/01/2021	Safeway #0836	\$71.62	10-1160-4225	Wellness Table for Employees
04/02/2021	Safeway #0836	\$11.98	10-1160-4480	Food for wellness table
04/04/2021	Safeway #0836	\$24.57	10-1160-4480	Food for wellness table
04/04/2021	Safeway #0836	\$1.17	10-0060-2060	Tax was charged and then was refunded as cash
03/31/2021	Safeway #0836	\$5.99	10-1150-4606	Winter Vacation Sensation Activity Supplies
04/19/2021	Safeway #0836	\$20.94	10-1150-4606	Winter Vacation Sensation Activity Supplies
04/23/2021	Safeway #0836	\$9.73	10-1150-4606	Winter Vacation Sensation Supplies
04/05/2021	Safeway #0836	\$17.98	10-1170-4205	Lysol spray for rental boot storage
04/26/2021	Sanders True Value Hardw	\$21.57	10-1132-4207	Dishwasher repair
04/14/2021	Sanders True Value Hardw	\$751.50	20-2000-5066	chain saw, fuel, bar oil
04/06/2021	Sanders True Value Hardw	\$396.87	10-1110-4710	COVID shields
04/12/2021	Sanders True Value Hardw	\$36.29	10-1110-4710	COVID shields
04/07/2021	Sanders True Value Hardw	\$10.79	10-1110-4710	COVID shields
04/05/2021	Sharefile, Llc	\$24.00	90-9000-4210	Online waivers and contracts
04/04/2021	Smk	\$33.00	10-1110-4250	Survey Monkey
04/24/2021	Sos Registration Fee	\$10.00	10-1115-4210	Finance Authority annual SOS registration
04/12/2021	Sp " Bearsaver	\$2,147.55	80-8000-4585	Park bear cans
04/03/2021	Sprint "wireless	\$1,191.22	10-1110-4203	Town Hall cellphones
04/03/2021	Sprint "wireless	\$71.28	40-4000-4203	WTP cellphones
04/03/2021	Sprint "wireless	\$752.86	90-9000-4203	Marina cellphones
04/14/2021	Sq "high Altitude Repair	\$779.54	20-2000-5066	Chain saw's annual tune up a repair
04/09/2021	Sq "summit County S	\$32.00	90-9000-4201	Name tag and name plate for
04/09/2021	Sq "summit County S	\$32.00	10-1150-4233	Name tag and name plate for
04/09/2021	Sq "summit County S	\$32.00	10-1115-4233	Name tag and name plate for
04/22/2021	Sq "summit County S	\$42.84	10-1114-4233	Name plate and holder and name tag
04/08/2021	Sq "summit County S	\$1,500.00	90-9000-4895	Slip identification signs
04/08/2021	Sq "summit County S	\$370.00	90-9000-4205	New Marina Logos for Pump-out Barge
04/16/2021	Sq "summit County S	\$55.00	10-1110-4650	Frisco's Finest Plaque - Recognition
04/06/2021	Stapls7327570174000001	\$3.29	10-1110-4233	Scissors
03/30/2021	Stapls7327570174000002	\$32.97	10-1110-4233	Pens and scissors
04/02/2021	Stapls7327901299000001	\$18.91	10-1110-4233	Creamer and dishwashing soap for breakroom
04/10/2021	Stapls7327901299000002	\$8.19	10-1110-4233	Large creamer for break room
04/06/2021	Stapls7327901299000003	\$3.05	10-1110-4233	Razor blade
04/09/2021	Stapls7328325121000001	\$73.24	10-1110-4233	Tea for break room and Toner for Front Desk printer
04/10/2021	Stapls7328444431000001	\$70.18	10-1121-4233	Copy paper and packing tape
04/14/2021	Stapls7328657663000001	\$28.93	10-1110-4233	Doggy Treats
04/14/2021	Stapls7328657663000002	\$11.84	10-1110-4233	Glue, small binder clips Sugar, air freshener
04/17/2021	Stapls7328919613000001	\$19.73	10-1110-4233	Pens
04/27/2021	Stapls7329498260000001	\$51.47	10-1110-4233	Batteries for Town Hall
04/27/2021	Stapls7329511728000001	\$32.93	10-1110-4233	Office supplies
04/12/2021	Summit Chamber	\$1,000.00	10-1118-4825	Summit Chamber yearly membership/sponsorship
03/29/2021	Summit Community Care	\$100.00	10-1118-4825	Sponsorship support of the Summit Community Care Clinic Souper Celebration campaign
04/26/2021	Summit Paint & Stain	\$345.04	10-1110-4710	Parklet primer
03/26/2021	Svm"siriusxm.Com/acct	\$26.70	10-1160-4401	XM For Day Lodge 3/26-4/26
04/26/2021	Svm"siriusxm.Com/acct	\$26.70	10-1160-4401	XM Radio Day Lodge 4/26-5/26
03/29/2021	Target 00015255	\$140.88	90-0090-2060	Lauren Jacobson
04/21/2021	Target 00015255	\$39.98	20-2000-5066	White board dry erase
04/09/2021	The Association Of Marina	\$300.00	90-9000-4210	Yearly Dues for Association of Marina Industries
03/31/2021	The Home Depot Pro	\$225.80	80-8000-4477	Restroom Supply
04/20/2021	The Key People Company	\$968.00	80-8000-4477	Cleaning service
04/20/2021	The Key People Company	\$2,528.02	10-1132-4207	Cleaning service
04/20/2021	The Key People Company	\$500.00	10-1160-4477	Cleaning service
04/20/2021	The Key People Company	\$460.00	10-1125-4477	Cleaning service
04/20/2021	The Key People Company	\$1,922.40	10-1132-4207	Cleaning service
04/21/2021	The Uptown On Main	\$82.70	10-1115-4227	Staff Lunch
04/01/2021	Tlo Transunion	\$75.00	10-1121-4210	PD database subscription -- monthly
04/07/2021	Tmobile"postpaid Pda	\$55.86	10-1110-4203	Personal cell phone stipend
04/09/2021	Trafficsafetystore.Com	\$1,656.92	20-2000-4995	Barrels and channelling devices
04/01/2021	Treatment Technology	\$520.77	40-4000-4250	Water testing

04/17/2021	Treatment Technology	\$825.15	40-4000-4250	Water testing
04/16/2021	Tritech Forensics	\$123.50	10-1121-4233	Invoice No. 443226 - Blood Specimen Collection Kit
04/02/2021	Uber Trip	-\$58.98	10-1150-4602	Refund
04/02/2021	Uber Trip	-\$35.60	10-1150-4602	Refund
04/02/2021	Uber Trip	-\$18.43	10-1150-4602	Refund
04/02/2021	Uber Trip	-\$17.87	10-1150-4602	Refund
04/02/2021	Uline	\$1,998.32	10-1140-4233	30 boxes of trash liners
04/21/2021	University Products In	\$40.75	10-1125-4893	Archive Tags
04/21/2021	Usa Blue Book	\$190.67	40-4000-4201	Marking paint; Safety vests
04/06/2021	Usa Blue Book	\$763.09	40-4000-4201	Reagents; Charts; Pens
03/26/2021	Usps Po 0733840210	\$4.30	10-1121-4202	Returned a lost wallet 2021-685
04/03/2021	Usps Po 0733840210	\$22.00	10-1110-4202	Postage
04/10/2021	Verizonwrtss	\$70.00	10-1110-4203	March Phone Bill
04/02/2021	Vermont Systems Inc	\$422.07	10-1110-4704	General Govt - Vermont Systems (recreation software) Hosting Services
04/02/2021	Vermont Systems Inc	\$211.04	80-8000-4704	Info Center - Vermont Systems (recreation software) Hosting Services
04/02/2021	Vermont Systems Inc	\$211.03	90-9000-4704	Marina - Vermont Systems (recreation software) Hosting Services
04/23/2021	Vistaprint.com	\$24.82	90-9000-4201	Business Cards
04/23/2021	Vistaprint.com	\$24.82	10-1150-4233	Business Cards
04/23/2021	Vistaprint.com	\$24.82	10-1110-4233	Business Cards
04/27/2021	Vistaprint.com	\$51.05	10-1121-4233	Business Cards
03/28/2021	Vaifrisco	\$16.20	10-1160-4221	Reservation Testing
03/29/2021	Vaifrisco	-\$16.20	10-1160-4221	Reservation Testing Refund
04/15/2021	Vaifrisco	-\$1.00	10-1160-4221	Payment Training Refund
04/15/2021	Vaifrisco	\$1.00	10-1160-4221	Payment Training
03/27/2021	Vzwrtssbill Pay Vn	\$65.00	10-1110-4203	CELL PHONE
04/26/2021	Vzwrtssbill Pay Vn	\$65.00	10-1110-4203	CELL PHONE
04/24/2021	Vzwrtssbill Pay Vn	\$52.80	10-1110-4203	Monthly cell phone stipend
04/06/2021	Vzwrtssbill Pay Vn	\$50.00	10-1110-4203	Cell phone stipend
04/20/2021	Vzwrtssbill Pay Vw	\$70.00	10-1110-4203	Cell phone reimbursement
04/02/2021	Vzwrtssbill Pay Vw	\$65.50	10-1110-4203	Cell Phone
04/02/2021	Vzwrtssbill Pay Vw	\$35.00	10-1110-4203	Portion of cell phone bill
04/19/2021	Vzwrtssbill Pay Vw	\$35.00	10-1110-4203	Employee cell phone stipend
03/29/2021	Wagner Rents Slv Parts	\$460.00	10-1133-4404	Bolts; Cutting edges
03/31/2021	Wagner Rents Slv Parts	\$394.20	10-1133-4404	Cutting edges
04/21/2021	Wal-Mart #0986	\$30.66	10-1132-4207	Paper dispensers
03/26/2021	Wal-Mart #0986	\$12.44	80-8000-4585	Flag pole light bulbs
04/03/2021	Wal-Mart #0986	\$21.87	10-1121-4233	Gun cleaning supplies
04/14/2021	Wal-Mart #0986	\$71.86	10-1150-4605	Fun Club Activity Supplies
04/22/2021	Wal-Mart #0986	\$1.00	10-1150-4606	Winter Vacation Sensation Supplies
04/23/2021	Wal-Mart #0986	\$11.22	10-1150-4606	Winter Vacation Sensation Supplies
03/29/2021	Wal-Mart #0986	\$9.92	10-1131-4403	Paint for sign stands
03/31/2021	Wal-Mart #0986	\$53.46	10-1133-4205	Oil
04/20/2021	Wal-Mart #0986	\$16.44	10-1110-4710	Parklet acetone
04/20/2021	Wal-Mart #0986	\$16.44	10-1110-4710	Parklet acetone
04/15/2021	Wal-Mart #0986	\$2.22	10-1132-4207	Plumber's putty; Sink repair
04/06/2021	Wal-Mart #0986	\$29.64	10-1131-4403	Trash handles
04/26/2021	Wal-Mart #986	\$25.93	10-1132-4207	Dishwasher repair
04/16/2021	Wal-Mart #986	\$22.65	80-8000-4586	Paint for Terrain Park
04/21/2021	Wal-Mart #986	\$20.52	80-8000-4586	Paint for terrain park
03/31/2021	Wal-Mart #986	\$96.21	10-1150-4606	Winter Vacation Sensation Activity Supplies
04/21/2021	Wal-Mart #986	\$44.58	10-1150-4606	Winter Vacation Sensation Supplies
04/14/2021	Wal-Mart #986	\$20.29	10-1125-4207	Hooks for schoolhouse and paper towels
04/13/2021	Wal-Mart #986	\$29.75	90-9000-4207	Wood shop supplies
04/20/2021	Wal-Mart #986	\$16.44	10-1110-4710	Parklet acetone
04/20/2021	Wal-Mart #986	\$16.44	10-1110-4710	Parklet acetone
04/26/2021	Wal-Mart #986	\$32.88	10-1133-4205	Coolant
04/07/2021	Wal-Mart #986	\$33.15	10-1160-4411	Terrain park supplies
04/14/2021	Wal-Mart #986	\$46.83	10-1160-4411	Tarps and bungs for snowmobiles
04/09/2021	Wal-Mart #986	\$35.64	10-1133-4205	Shop supplies
04/18/2021	Waste Mgmt Wm Ezpay	\$409.54	10-1160-4401	Trash Removal Day Lodge/Nordic
04/18/2021	Waste Mgmt Wm Ezpay	\$144.47	10-1170-4401	Recycling Service Day Lodge/Nordic
04/18/2021	Waste Mgmt Wm Ezpay	\$203.22	10-1132-4207	Trash service
04/18/2021	Waste Mgmt Wm Ezpay	\$274.27	10-1132-4207	Trash service
04/18/2021	Waste Mgmt Wm Ezpay	\$301.77	10-1132-4207	Trash service
04/18/2021	Waste Mgmt Wm Ezpay	\$422.09	10-1132-4207	Trash service
04/21/2021	Waste Mgmt Wm Ezpay	\$266.32	10-1132-4207	Trash service
03/31/2021	West Marine #400	\$99.96	90-9000-4892	Bottom paint for work order
04/02/2021	West Marine #400	\$117.98	90-9000-4892	Bottom Paint for work orde
04/02/2021	West Marine #400	\$218.32	90-9000-4201	Paddles and fire extinguishers for new pontoon boats
04/02/2021	West Marine #400	\$62.88	90-9000-4201	Throwables for new pontoon boats
04/03/2021	West Marine #400	\$658.68	90-9000-4201	PFD's for ne rental pontoons
04/03/2021	West Marine #400	\$58.88	90-9000-4892	Bottom paint for work order
04/21/2021	Wilcor International	\$537.56	90-0090-1651	Retail items, sand toys, class 4 throwables
04/26/2021	Xcel Ez-Pay Fee Web	\$29.54	40-4000-4401	Gas/Electricity - Recreation Way Well House

04/26/2021	Xcel Ez-Pay Fee Web	\$96.66	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
04/26/2021	Xcel Ez-Pay Fee Web	\$20.71	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
04/26/2021	Xcel Ez-Pay Fee Web	\$12.27	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
04/26/2021	Xcel Ez-Pay Fee Web	\$93.93	10-1131-4401	Electricity - Street Lights
04/26/2021	Xcel Ez-Pay Fee Web	\$72.64	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
04/26/2021	Xcel Ez-Pay Fee Web	\$96.91	10-1132-4401	Gas/Electricity - Town Buildings
03/26/2021	Xcel Ez-Pay Web	\$1,150.95	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
03/26/2021	Xcel Ez-Pay Web	\$756.22	10-1125-4401	Gas/Electricity - Frisco Historic Park
03/26/2021	Xcel Ez-Pay Web	\$4,274.68	10-1131-4401	Electricity - Street Lights
03/26/2021	Xcel Ez-Pay Web	\$1,452.37	40-4000-4401	Gas/Electricity - Recreation Way Wellhouse
03/26/2021	Xcel Ez-Pay Web	\$5,479.65	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
03/26/2021	Xcel Ez-Pay Web	\$459.70	10-1132-4401	Gas/Electricity - Mary Ruth Heat Tape
03/26/2021	Xcel Ez-Pay Web	\$3,329.73	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
03/26/2021	Xcel Ez-Pay Web	\$394.82	80-8000-4401	Gas/Electricity - Old Town Hall/Visitor Information Center
03/26/2021	Xcel Ez-Pay Web	\$786.11	10-1170-4401	Gas/Electricity - Nordic Building
03/26/2021	Xcel Ez-Pay Web	\$4,215.01	10-1132-4401	Gas/Electricity - Town Buildings
04/26/2021	Xcel Ez-Pay Web	\$4,269.32	10-1131-4401	Electricity - Street Lights
04/26/2021	Xcel Ez-Pay Web	\$557.71	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
04/26/2021	Xcel Ez-Pay Web	\$4,393.79	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
04/26/2021	Xcel Ez-Pay Web	\$941.25	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
04/26/2021	Xcel Ez-Pay Web	\$381.51	10-1132-4401	Electricity - Mary Ruth Heat Tape
04/26/2021	Xcel Ez-Pay Web	\$1,342.55	40-4000-4401	Gas/Electricity - Recreation Way Well House
04/26/2021	Xcel Ez-Pay Web	\$346.59	80-8000-4401	Gas/Electricity - Old Town Hall/Visitor Information Center
04/26/2021	Xcel Ez-Pay Web	\$733.66	10-1170-4401	Gas/Electricity - Nordic Building
04/26/2021	Xcel Ez-Pay Web	\$3,324.71	10-1132-4401	Gas/Electricity - Town Buildings
04/26/2021	Xcel Ez-Pay Web	\$3,301.66	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
04/08/2021	Zoom.Ux 888-799-9666	\$40.00	10-1110-4704	Zoom Council Account Cloud Service Covid
04/10/2021	Zoom.Ux 888-799-9666	\$40.00	10-1110-4704	Zoom - monthly attendance increase for Council Meeting - Covid
03/26/2021	Zoom.Ux 888-799-9666	\$205.81	10-1110-4704	COVID virtual meeting monthly fees
04/26/2021	Zoom.Ux 888-799-9666	\$41.16	10-1110-4704	COVID virtual meeting account
Total		<u>\$ 210,949.16</u>		