

Visa P-Card Statement 5-28-2021

<u>Date</u>	<u>Supplier - Name</u>	<u>Amount</u>	<u>GL Coding</u>	<u>Transaction - Description</u>
05/24/2021	5280 Publishing, Inc.	\$5,000.00	10-1118-4265	Full page general summer ad
05/25/2021	5th Avenue Grille	\$35.00	10-1115-4227	Lunch with Council Member
05/10/2021	Advanced Network Mana	\$3,605.68	20-2000-4102	Capital 2021 - Network Infrastructure
05/13/2021	Advanced Network Mana	\$14,993.29	20-2000-4102	2021 Capital - Network Infrastructure
05/17/2021	Alpinaire Healthcare	\$15.00	10-1160-4234	O2 Tank Rental and Maintenance
05/06/2021	AlSCO Inc.	\$228.00	10-1125-4477	Museum Cleaning Service
05/24/2021	Alwaysmountaintime	\$270.00	10-1118-4265	Advertising on La Nueva Mix for Countywide Town Clean Up Week
05/13/2021	Amazon.Com*2l94h2h00 Amzn	\$85.46	10-1131-4403	Truck tools
05/17/2021	Amazon.Com*2r62a13c1	\$29.69	10-1133-4205	Socket wrenches
05/05/2021	Amazon.Com*vi9yp5bg3	\$206.34	10-1133-4205	Welding parts
05/25/2021	American Floor Mats	\$196.44	90-9000-4207	New Bathroom shower tile mats for Marina showers
04/30/2021	Amzn Mktp Us	\$32.98	10-1121-4218	Rifle mounts
05/04/2021	Amzn Mktp Us	\$4,390.76	90-9000-4201	Garbage Bags
05/07/2021	Amzn Mktp Us	\$120.93	10-1125-4893	3 acrylic donation boxes for Animal Diorama
05/08/2021	Amzn Mktp Us	\$131.94	10-1131-4403	Pocket guides
05/10/2021	Amzn Mktp Us	\$30.47	10-1125-4893	Black foam core, sign holders for Animal Diorama
05/10/2021	Amzn Mktp Us	\$36.14	10-1160-4221	Part for Printer
05/10/2021	Amzn Mktp Us	\$48.02	10-1131-4403	Truck tools
05/10/2021	Amzn Mktp Us	\$53.14	10-1131-4403	Truck tools
05/11/2021	Amzn Mktp Us	\$39.96	10-1160-4201	Map holders for disc golf course
05/11/2021	Amzn Mktp Us	\$198.00	10-1160-4221	Desk for FAP Ticket Office
05/11/2021	Amzn Mktp Us	\$54.96	10-1131-4403	Truck tools
05/11/2021	Amzn Mktp Us	-\$53.14	10-1131-4403	Credit Voucher
05/13/2021	Amzn Mktp Us	\$14.99	10-1125-4894	Flint and Steel striker for Education Kit
05/13/2021	Amzn Mktp Us	\$17.51	10-1125-4894	Copper nuggets, healing crystals, stones for Education Kit
05/15/2021	Amzn Mktp Us	\$25.98	10-1125-4894	Fossil skeleton for Education Kits
05/15/2021	Amzn Mktp Us	\$23.94	10-1125-4894	Arrowheads for Education Kit
05/15/2021	Amzn Mktp Us	\$28.98	10-1125-4894	Gems for Education Kits
05/15/2021	Amzn Mktp Us	\$146.49	10-1125-4894	Museum supplies/education kits, etc.
05/15/2021	Amzn Mktp Us	\$12.98	10-1125-4894	Raccoon Tail Hat for Education Kit
05/16/2021	Amzn Mktp Us	\$93.52	10-1125-4894	Fire retardant blanket, glass beads, and copper bowl for Education Kit
05/17/2021	Amzn Mktp Us	\$5.89	10-1160-4221	Signs for FAP Office
05/17/2021	Amzn Mktp Us	\$9.98	10-1160-4223	Advil for FAP Retail
05/17/2021	Amzn Mktp Us	\$28.98	10-1160-4221	Supplies for FAP Office
05/19/2021	Amzn Mktp Us	\$79.94	10-1125-4894	Cones, cups for Education Kits
05/23/2021	Amzn Mktp Us	\$89.98	80-8000-4585	Park posting box
05/24/2021	Amzn Mktp Us	\$99.99	80-8000-4585	Ballfield paint
05/25/2021	Asi	\$44.00	10-1121-4227	Conference - ground transportation
05/13/2021	At&t*bill Payment	\$326.72	10-1110-4203	Police squad car mobile devices
05/20/2021	At&t*bill Payment	\$35.00	10-1110-4203	Personal cell phone stipend
05/21/2021	At&t*bill Payment	\$50.00	10-1110-4203	Personal cell phone stipend
05/21/2021	Awwa.Org	\$180.00	40-4000-4227	Corrosion control seminar
05/21/2021	Baudville Inc.	\$514.82	10-1110-4650	Longevity Awards
05/18/2021	Bcy*steepandcheap.Com	\$151.19	90-0090-2060	End of Season Staff Pooled Tip Purchase
05/27/2021	Boulder Weekly Inc	\$925.00	10-1118-4265	Summer guide full page
04/30/2021	Breckenridge Bldg Ctr	\$114.96	10-1131-4403	Ratchet straps
05/12/2021	Breckenridge Bldg Ctr	\$330.58	10-1131-4403	Wood items for EV station
05/13/2021	Breckenridge Bldg Ctr	-\$199.80	10-1131-4403	Credit Voucher
05/18/2021	Breckenridge Bldg Ctr	\$735.98	20-2000-5093	Nature play
05/26/2021	Breckenridge Bldg Ctr	\$126.00	20-2000-5093	Sand tube
05/27/2021	Breckenridge Bldg Ctr	\$125.40	20-2000-5017	Materials for charging station
04/29/2021	Breckenridge Distillery -	\$80.00	20-2000-5097	Barrels for planters and light posts Frisco Pedestrian Promenade
04/30/2021	Breckenridge Distillery -	-\$3,939.10	20-2000-5097	Voided charge for barrels for planters and light posts Frisco Pedestrian Promenade
04/30/2021	Breckenridge Distillery -	\$3,939.10	20-2000-5097	Voided charge for barrels for planters and light posts Frisco Pedestrian Promenade
04/30/2021	Breckenridge Distillery -	\$1,742.00	20-2000-5097	Barrels for planters and light posts Frisco Pedestrian Promenade
05/04/2021	Breckenridge Distillery -	-\$142.00	20-2000-5097	Sales tax refund
05/07/2021	Broadcast Music Inc Bmi	\$368.00	10-1140-4210	Annual music license fee - BMI
05/08/2021	Browns Hill Engineerin	\$838.80	40-4000-4444	Engineering work for intake structure

05/06/2021	Carquest 3948	\$61.45	10-1133-4205	Filter stock
05/07/2021	Carquest 3948	\$74.36	10-1133-4205	Air filters
05/13/2021	Carquest 3948	\$47.50	10-1133-4205	Gloves
05/20/2021	Carquest 3948	\$133.99	10-1133-4205	parts stock
05/26/2021	Carquest 3948	\$87.26	10-1133-4205	Parklet supplies
05/18/2021	Cccma	\$260.00	10-1111-4227	Conference registration fees
05/06/2021	Cdw Govt #c774518	\$2,711.90	10-1110-4704	GIS annual license renewal
05/17/2021	Centurylink	\$157.72	10-1110-4203	Long distance
05/09/2021	Centurylink/Speedpay	\$1,665.16	10-1110-4203	Town Hall phone lines
05/09/2021	Centurylink/Speedpay	\$511.34	40-4000-4203	WTP phone lines
05/09/2021	Centurylink/Speedpay	\$194.26	80-8000-4203	VIC phone lines
05/09/2021	Centurylink/Speedpay	\$765.61	90-9000-4203	Marina phone lines
05/09/2021	Centurylink/Speedpay	\$52.20	90-9000-4401	Marina utilities
05/09/2021	Centurylink/Speedpay	\$146.88	10-1110-4226	Website
05/15/2021	Centurylink/Speedpay	\$646.80	90-9000-4203	Marina circuit bill
05/15/2021	Centurylink/Speedpay	\$646.80	80-8000-4203	VIC circuit bill
05/15/2021	Centurylink/Speedpay	\$3,963.72	10-1110-4203	All other circuit bills
05/24/2021	Cgfoa	\$25.00	10-1114-4227	Audit 101 - webinar
05/24/2021	Cgfoa	\$25.00	10-1114-4227	Budget 101 and Demographics webinar
05/18/2021	Child Forms	\$1,488.50	80-8000-4585	Playground borders
04/28/2021	Cintas Corp	\$58.42	10-1130-4270	First aid
05/04/2021	Cintas Corp	\$371.30	10-1133-4270	Uniforms
05/26/2021	Cintas Corp	\$63.39	10-1130-4270	First aid
05/26/2021	City-Market #0420	\$21.08	10-1150-4606	WVS Activity Supplies
05/02/2021	Cloud Cover Music	\$17.95	10-1125-4233	Music Service
05/02/2021	Cloud Cover Music	\$17.95	80-8000-4233	Music Service
05/07/2021	Co Govt Services	\$128.58	10-1132-4207	Elevator inspection
05/20/2021	Co Govt Services	\$128.58	10-1132-4207	Elevator inspection
05/25/2021	Co Govt Services	-\$128.58	10-1132-4207	Credit Voucher
05/07/2021	Co Motor Parts 0026866	\$13.37	90-9000-4201	Breaker Bar
05/24/2021	Co Motor Parts 0026866	\$27.99	10-1160-4409	Correct oil for plate compactor
05/24/2021	Co Motor Parts 0026866	-\$16.00	10-1160-4409	Refund for incorrect oil purchase
05/25/2021	Co Motor Parts 0026866	\$10.50	10-1133-4205	Parts
05/27/2021	Co Motor Parts 0026866	\$148.01	90-9000-4201	Two new batteries for Marina work boats.
05/25/2021	Co Motor Veh Serv Emv	\$19.95	10-1133-4205	Vehicle registration
05/10/2021	Co Summit Co Svs	\$24.28	10-0010-2601	Recording Fees
05/27/2021	Co Summit Co Svs	\$36.98	10-1160-4409	Landfill fees
05/01/2021	Cocpa	\$360.00	10-1115-4210	Annual Membership
05/07/2021	Cocpa	\$10.00	10-1114-4227	Webinar 5/20/21
05/03/2021	Codegeek	\$10,000.00	80-8000-4579	Completion of the new business directory
05/20/2021	Colorado Analytical	\$150.00	40-4000-4250	Required water testing
05/05/2021	Colorado Mtn News Media A	\$9.06	10-1119-4265	Noticing for Planning Commission Meetings 4/15/2021
05/05/2021	Colorado Mtn News Media A	\$41.44	10-1119-4265	Noticing for Planning Commission Meetings 5/6/2021
05/10/2021	Colorado Mtn News Media A	\$1,396.00	10-1118-4265	FriscoDining.com and digital advertising
05/12/2021	Colorado Mtn News Media A	\$2,545.30	10-1110-4265	Recruiting ads thru Summit Daily
05/20/2021	Colorado Mtn News Media A	\$280.67	10-1115-4265	Legal notices
05/18/2021	Colorado Municipal Cle	\$136.00	10-1115-4210	CMC deputy clerk membership dues
05/24/2021	Colorado Municipal League	\$40.00	10-1111-4227	Council Member Training at Colorado Municipal League
05/13/2021	Comcast Cable Comm	\$755.28	90-9000-4203	Marina cable
05/13/2021	Comcast Cable Comm	\$286.10	80-8000-4203	VIC cable
05/13/2021	Comcast Cable Comm	\$3,446.98	10-1110-4203	All other cable
04/28/2021	Conexwest	\$3,981.00	20-2000-5089	Storage container for Manfield cabin
05/11/2021	Defender Industries Inc	\$62.81	90-9000-4892	Part for work order.
05/04/2021	Denver Life Magazine	\$2,500.00	10-1118-4265	General summer ad
05/26/2021	Denver Post Circulation	\$0.99	10-1115-4210	Denver Post Digital

04/29/2021	Dmi* Dell Hlthcr/ptr	\$1,161.00	10-1110-4704	Computer
05/17/2021	Dnh*godaddy.Com	\$8.47	10-1118-4655	New domain- summitvaccine.com
05/26/2021	Dnh*godaddy.Com	\$8.47	10-1118-4655	Domain renewal- TOWNOFFRISCOEVENTS.COM
05/17/2021	Dominos 6266	\$121.90	90-9000-4227	Staff training lunch
05/07/2021	Dropbox*x7cgt7bq6stm	\$11.99	20-2000-5079	Dropbox Monthly Subscription
05/03/2021	E 470 Express Tolls	\$3.79	10-1121-4227	Toll - Staff to attend funeral of fallen Officer in Denver
05/26/2021	Eb Neocon	\$29.00	10-1115-4227	HR NeoCon Webinar
05/14/2021	Exclusive Cleaning And	\$140.00	20-2000-4567	Employee housing carpet clean
05/25/2021	Exclusive Cleaning And	\$140.00	10-0010-2790	Employee housing carpet clean
05/14/2021	Exclusive Cleaning Sum	\$700.00	20-2000-4567	Employee housing deep clean
05/19/2021	Exclusive Cleaning Sum	\$200.00	10-0010-2790	Employee housing deep clean
04/30/2021	Facebk 7uqjlzwa52	\$200.00	10-1118-4265	Hiring/recruitment ad
04/28/2021	Fedex	\$58.37	10-1121-4202	PD Postage
05/08/2021	Fedex	\$29.22	10-1121-4202	PD Postage
05/07/2021	Ferguson Ent #431	\$35.08	10-1132-4207	Radon parts
04/30/2021	Fire Hose Direct	\$46.32	10-1131-4403	Hose parts for flushing
05/12/2021	Flagstore Of Ct	\$136.71	90-9000-4201	Flags for flagpoles
05/12/2021	Frisco Nails	\$50.00	10-1110-4650	Peak Award gift cards
05/08/2021	Galls	\$160.24	10-1121-4270	Uniform pieces - Invoice No. 018143859
05/25/2021	Geowater Services, Llc	\$150.00	40-4000-4250	Required water testing
05/24/2021	Golf Sport Solutions LI	\$2,142.57	10-1160-4409	Bike park dirt
04/28/2021	Government Finance Offic	\$150.00	10-1114-4210	GFOA Membership
05/18/2021	Grainger	\$99.44	10-1131-4403	Rock bars
05/26/2021	Grainger	\$419.09	40-4000-4201	Air system parts
05/19/2021	Grimco Inc	\$364.80	10-1131-4403	Stop signs
05/25/2021	Hacienda Real	\$29.00	10-1140-4227	Lunch with Hotel Sponsor
04/29/2021	High Country Soccer Assoc	\$303.00	10-1118-4825	Sponsorship of Frisco spring league soccer team
05/20/2021	Highside Bbq	\$74.86	10-1121-4233	Chief's meeting - meal
05/26/2021	Highside Bbq	\$140.46	10-1110-4265	Job Fair at Highside
05/26/2021	Highside Bbq	\$184.68	10-1110-4265	Job Fair at Highside
04/30/2021	Hightail-Opentext	\$159.99	10-1118-4655	Subscription for file/photo sharing site
05/07/2021	Home Depot Pro	\$54.18	80-8000-4477	Restroom Supplies
05/13/2021	Homedepot.Com	\$658.61	10-1160-4409	WEN Plate Compactor
05/26/2021	Hrdirect/Posterguard	\$693.52	10-1110-4250	Posters
05/21/2021	Iacp	\$425.00	10-1121-4227	Int'l Assoc. for Chiefs of Police Fall Conference - T. Wickman
05/11/2021	Idu*insight Public Sec	\$9,082.02	20-2000-4102	2021 capital project - network infrastructure
04/29/2021	In	\$1,320.00	10-1150-4604	After School Programs Contracted Programs
05/21/2021	In *aloe Care Internation	\$335.30	90-0090-1651	Retail Sunscreen
05/17/2021	In *colorado Runner	\$500.00	10-1150-4265	5/15 email blast for Run the Rockies Trail Race
05/18/2021	In *gh Daniels Iii & Asso	\$2,100.00	20-2000-5097	Promenade flowers
04/30/2021	In *heritage Maint. Produ	\$790.00	10-1133-4205	Gutter broom
05/13/2021	In *high Alpine Fab Werx	\$2,841.04	10-1110-4710	Main St. parklet barrels
05/07/2021	In *high Country Waterwor	\$500.00	10-1132-4207	Day Lodge backflow rebuild

04/30/2021	Indeed	\$31.51	10-1110-4250	Recruiting Ad
05/02/2021	Indeed	\$59.15	10-1110-4250	Recruiting Ad
05/23/2021	Independent Publishers	\$112.12	10-1125-4891	Restock of Colorful Colorado coloring book
05/10/2021	Indust Health Serv Networ	\$91.80	10-1130-4250	CDL testadministration
04/27/2021	Innova Champion Discs	\$1,354.39	10-1160-4223	Disc Order for FAP Retail
05/07/2021	Kronos Inc	\$494.68	10-1110-4205	Timekeeping - On-Line Monthly Support Fee
05/01/2021	Kum&go 0907 Silverth	\$9.48	10-1121-4233	Accidental use of p-card - check for reimbursement attached
05/26/2021	Lawson Products	\$1,072.63	10-1133-4205	Bin stock
05/05/2021	LI Johnson Dist Co	\$310.00	80-8000-4585	Dragmat
05/05/2021	LI Johnson Dist Co	\$1,383.75	80-8000-4585	Irrigation supplies
05/05/2021	LI Johnson Dist Co	\$39.60	80-8000-4585	Irrigation supplies
05/05/2021	LI Johnson Dist Co	\$242.44	80-8000-4585	Ballfield supplies
05/20/2021	Logmein	\$5.43	10-1110-4704	Go to Meeting
04/28/2021	Lowes #03206	\$435.78	90-9000-4201	General operating supplies -Marina
04/29/2021	Lowes #03206	\$743.00	10-1110-4710	Parklet posts
04/29/2021	Lowes #03206	\$53.64	10-1132-4207	Pest control supplies
05/03/2021	Lowes #03206	\$139.72	20-2000-5097	Materials for planters
05/03/2021	Lowes #03206	\$173.56	20-2000-5097	Materials for planters
05/03/2021	Lowes #03206	-\$126.56	20-2000-5097	Credit Voucher
05/03/2021	Lowes #03206	\$31.48	80-8000-4585	Tools
05/03/2021	Lowes #03206	\$86.46	40-4000-4201	Marina parts and electrical
05/04/2021	Lowes #03206	\$25.88	10-1132-4207	Bath tub seal
05/04/2021	Lowes #03206	\$158.14	10-1132-4207	Employee housing and Walter Byron Park repairs
05/04/2021	Lowes #03206	\$282.91	80-8000-4585	Tools; Supplies
05/05/2021	Lowes #03206	\$80.28	10-1125-4893	Wildlife Exhibit
05/06/2021	Lowes #03206	\$238.34	10-1132-4207	Radon parts
05/06/2021	Lowes #03206	\$1,022.84	20-2000-5097	Promenade planter boxes
05/06/2021	Lowes #03206	\$278.09	90-9000-4201	Shingles, Tar paper, and nails
05/07/2021	Lowes #03206	\$55.84	10-1132-4207	Radon parts
05/07/2021	Lowes #03206	\$24.92	40-4000-4201	Marina parts and electrical
05/10/2021	Lowes #03206	\$181.86	20-2000-5097	Promenade planter boxes
05/10/2021	Lowes #03206	\$66.40	10-1131-4403	Truck tools
05/10/2021	Lowes #03206	\$355.13	10-1131-4403	Truck tools
05/11/2021	Lowes #03206	\$96.29	10-1132-4207	Radon parts
05/11/2021	Lowes #03206	\$326.48	10-1160-4409	Bike park supplies
05/12/2021	Lowes #03206	\$150.36	20-2000-5093	Nature play
05/13/2021	Lowes #03206	\$52.50	90-9000-4444	Spikes for cattle guard in B1
05/13/2021	Lowes #03206	\$42.94	90-9000-4207	Shower curtains for bathrooms
05/13/2021	Lowes #03206	\$134.81	90-9000-4201	Safety supplies for staff
05/13/2021	Lowes #03206	\$13.24	80-8000-4585	Electrical supplies
05/14/2021	Lowes #03206	\$36.28	10-1132-4207	Hinges; Light caps
05/14/2021	Lowes #03206	\$130.91	10-1110-4710	Magnetic door strikes
05/17/2021	Lowes #03206	\$16.52	10-1132-4207	New door strikes
05/17/2021	Lowes #03206	\$72.94	10-1130-4233	Tools
05/17/2021	Lowes #03206	\$11.14	10-1133-4205	Pipe nipple
05/18/2021	Lowes #03206	\$57.32	10-1132-4207	Town Hall doors
05/18/2021	Lowes #03206	\$42.08	10-1131-4403	Materials
05/18/2021	Lowes #03206	\$43.33	80-8000-4585	Irrigation parts
05/19/2021	Lowes #03206	\$31.12	20-2000-5093	Deck supports
05/19/2021	Lowes #03206	\$57.34	10-1125-4893	Wildlife Exhibit
05/19/2021	Lowes #03206	\$71.92	10-1110-4710	Parklet supplies
05/19/2021	Lowes #03206	\$9.08	10-1131-4403	Sono tube
05/19/2021	Lowes #03206	\$27.12	90-9000-4444	Marina irrigation repair
05/19/2021	Lowes #03206	-\$27.12	90-9000-4444	Credit Voucher
05/19/2021	Lowes #03206	\$25.02	90-9000-4444	Marina irrigation repair
05/20/2021	Lowes #03206	\$156.16	20-2000-5093	Lumber and hardware for park deck
05/20/2021	Lowes #03206	-\$169.24	20-2000-5093	Credit Voucher
05/20/2021	Lowes #03206	\$43.96	10-1132-4207	Carbon monoxide detector
05/20/2021	Lowes #03206	\$7.78	20-2000-5093	Deck supports
05/20/2021	Lowes #03206	\$169.24	20-2000-5093	Lumber and hardware for park deck
05/21/2021	Lowes #03206	\$562.44	90-9000-4200	Marina supplies for maintenance and paddle sports
05/24/2021	Lowes #03206	\$44.74	20-2000-5093	Deck supports
05/25/2021	Lowes #03206	\$53.44	10-1131-4403	Main St. sign repair
05/25/2021	Lowes #03206	\$9.95	10-1170-4221	Instant window shade and surface cleaner.
05/25/2021	Lowes #03206	\$25.49	90-9000-4444	Marina irrigation repair
05/26/2021	Lowes #03206	\$79.96	10-1132-4207	Shelves
05/26/2021	Lowes #03206	\$183.80	20-2000-5093	Park materials
05/26/2021	Lowes #03206	\$46.02	90-9000-4444	Marina irrigation repair
05/27/2021	Lowes #03206	\$103.79	10-1132-4207	Town Hall lockbox
05/27/2021	Lowes #03206	\$57.59	90-9000-4201	PVC fittings and cement, concrete blocks for anchors

05/21/2021	Ls Rebel Sports	\$15.18	10-1170-4205	Tubes for ebikes
05/01/2021	Mailgun Technologies,	\$12.16	10-1118-4655	Website messaging tool
05/06/2021	Michaels #9490	\$76.46	90-9000-4200	New shirt displays for office
05/06/2021	Microsoft*answer Desk	\$499.00	10-1110-4704	Microsoft support call re global address book
04/30/2021	Minutekey	\$6.51	10-0010-2790	Employee housing keys
05/13/2021	Minutekey	\$6.51	10-0010-2790	Employee housing keys
04/28/2021	Mountain Waste	\$584.86	10-1132-4207	Recycling
05/07/2021	Mountaincareers.Com	\$278.00	10-1110-4250	Recruiting Ad
05/11/2021	Mountaincareers.Com	\$278.00	10-1110-4250	Recruiting Ad
05/21/2021	Mountaincareers.Com	\$159.00	10-1110-4265	Recruiting Ad
05/05/2021	Murdochs Ranch&home #31	\$91.98	80-8000-4585	Batter box mats
05/10/2021	Murdochs Ranch&home #31	\$102.96	10-1131-4403	Truck tools
05/10/2021	Murdochs Ranch&home #31	\$143.93	10-1131-4403	Truck tools
05/13/2021	Murdochs Ranch&home #31	\$104.93	10-1133-4205	Straps
04/30/2021	National Velvet - Vail	\$86.19	10-1121-4270	PD uniform cleaning
05/12/2021	Natural Grocers DI	\$50.00	10-1110-4650	Q2- Gift cards for employee recognition program
05/12/2021	Next Page Books And Nosh-	\$50.00	10-1110-4650	Peak Award gift cards
05/24/2021	Next Page Books And Nosh-	\$12.49	10-1140-4857	Book for Story Walk
05/25/2021	Pandora	\$5.13	10-1160-4401	PRA Radio
05/14/2021	Pawnee Buttes Seed Inc	\$1,210.54	20-2000-5066	Seed mix for re-vegetation of PRA trails.
05/03/2021	Paypal	\$550.00	10-1160-4477	Day Lodge Window Cleaning
05/13/2021	Paypal	\$190.00	10-1118-4210	Yearly dues for Emergency Services Public Information Officers of Colorado
05/19/2021	Paypal	\$25.19	10-1118-4265	Marketing supplies
05/19/2021	Paypal	\$250.00	20-2000-4567	Employee housing window clean
05/14/2021	Pitney Bowes Pi	\$135.98	10-1110-4233	Tape strips and E-Z seal for postal machine
05/14/2021	Pitney Bowes Pi	\$79.98	10-1110-4233	Copier cleaning kit
05/07/2021	Proforce Law Enforceme	\$3,860.15	20-2000-4101	Bola wrap equipment
05/07/2021	Proforce Law Enforceme	\$224.85	20-2000-4101	Bola wrap equipment
05/04/2021	Quill Corporation	\$28.99	10-1130-4233	Stapler
05/21/2021	Quill Corporation	\$18.99	10-1130-4233	Notepads
05/14/2021	Red Robin No 204	\$11.99	40-4000-4227	Meal - Meeting with new water lab - Denver
05/13/2021	Rocky Mountain Coffee Roa	\$50.00	10-1110-4650	Peak Award gift cards
05/19/2021	Rocky Mountain Coffee Roa	\$39.75	10-1110-4233	Coffee for break room
05/05/2021	Safenclear The Communi	\$129.99	90-9000-4200	Clear masks for training with a deaf staff member
05/17/2021	Safeway #0836	\$100.00	10-1110-4650	Q2- Gift cards for employee recognition program
05/25/2021	Safeway #0836	\$92.51	10-1110-4265	Job fair supplies
05/20/2021	Sanders True Value Hardw	\$48.12	10-1132-4207	Plexi glass
05/25/2021	Sanders True Value Hardw	\$145.76	20-2000-5066	Supplies for trail construction/maint
05/26/2021	Sanders True Value Hardw	\$11.68	80-8000-4585	Ballfield brooms
05/05/2021	Sharefile, Llc	\$24.00	90-9000-4210	Online Contracts and waivers
04/29/2021	Simpliverifiv Llc	\$319.60	10-1110-4250	New hire Background checks
04/28/2021	Smartsign	\$131.50	10-1131-4403	Stencils for parking lots
05/04/2021	Smartsign	\$249.50	90-9000-4444	Signs for Parking lots
05/04/2021	Smk	\$33.00	10-1110-4250	Survey services
05/21/2021	Southwes	\$531.96	10-1121-4227	Conference - flight
05/14/2021	Sp * Bobos - Wholesale	\$234.26	90-0090-1651	Marina Retail Food
05/05/2021	Sp * Bulbamerica	\$111.97	10-1125-4893	Exhibit supplies, lighting
05/10/2021	Sp * Johnsons Fire Eq	\$266.57	90-9000-4201	Boat Hooks for work boats

05/03/2021	Sp * Rocky Mountain Co	\$69.10	10-1110-4233	Coffee for Breakroom
05/27/2021	Sp * Sgt Knots Supply	\$471.93	10-1110-4710	Materials for promenade
05/13/2021	Sp * Stemcell Science	\$25.00	10-1125-4894	Museum Mining Program
05/04/2021	Sprint *wireless	\$1,101.56	10-1110-4203	Town Hall cellphones
05/04/2021	Sprint *wireless	\$730.82	90-9000-4203	Marina cellphones
05/13/2021	Sq *a.M. Locksmiths, Inc.	\$18.81	90-9000-4477	Spare keys for bathroom cabinets
04/30/2021	Sq *charm Window	\$114.51	10-1160-4409	Sled recycling
05/02/2021	Sq *chem-Dry Carpet Servi	\$399.00	10-1160-4477	Day Lodge Carpet Cleaning
05/12/2021	Sq *summit County Signs A	\$53.68	10-1150-4233	Name tag and name plates for Arcadia
05/13/2021	Sq *summit County Signs A	\$12.00	90-9000-4201	Name tags for new employee's
05/14/2021	Sq *summit County Signs A	\$450.00	10-1125-4893	Large panels for Animal Diorama
05/18/2021	Sq *summit County Signs A	\$220.00	90-9000-4444	Sign for Parking lot
05/19/2021	Sq *summit County Signs A	\$48.00	90-9000-4201	Name Tags for Marina Employees
05/25/2021	Sq *summit County Signs A	\$320.00	10-1110-4265	Frisco hiring banner
05/20/2021	Sq *triebold Paleontology	\$100.00	10-1125-4894	Museum Fossils Program
04/29/2021	Stapls7329498624000002	\$15.49	10-1110-4233	Surge protector power outlet
05/14/2021	Stapls7329498624000004	\$469.99	10-1110-4233	Office desk
05/06/2021	Stapls7329498624000007	\$173.47	10-1110-4233	Office chair
05/13/2021	Stapls7329618977000001	\$140.39	10-1110-4233	Large format printer toner
05/06/2021	Stapls7329618977000002	\$280.78	10-1110-4233	Large format printer toner
04/28/2021	Stapls7329618977000003	\$84.79	10-1110-4233	Large format printer toner
05/07/2021	Stapls7329707631000001	\$140.39	10-1110-4233	Large format printer toner
05/04/2021	Stapls7329935696000001	\$124.97	10-1110-4233	Paper and dishwasher soap
05/08/2021	Stapls7330362246000001	\$139.30	10-1150-4702	Summer Staff Supplies
05/14/2021	Stapls7330788196000001	\$7.98	10-1110-4233	Copier Paper
05/14/2021	Stapls7330788196000002	\$23.49	10-1110-4233	Copier Paper
05/21/2021	Stapls7331227652000001	\$399.90	10-1110-4233	Copier Paper
05/12/2021	Stork & Bear	\$50.00	10-1110-4650	Peak Award gift cards
05/15/2021	Summit Habitat For Human	\$43.35	10-0010-2790	Employee Housing seasonal unit bed frames
05/05/2021	Summit Paint & Stain	\$691.84	10-1110-4710	Parklet stain
05/12/2021	Summit Paint & Stain	\$198.55	10-1110-4710	Main St. stain
05/12/2021	Summit Paint & Stain	\$104.44	10-1110-4710	Parklet stain
05/17/2021	Swix Sports	\$754.58	10-1170-4223	Retail ski wax for Nordic Center.
05/26/2021	Sxm*siriusxm.Com/acct	\$26.70	10-1160-4401	Sirius Radio Account for FAP Day Lodge
05/27/2021	Technical Learning Consul	\$250.00	40-4000-4227	Water license renewal
05/18/2021	The Home Depot Pro	\$1,049.70	90-9000-4477	Janitorial Supplies for Marina bathrooms
05/19/2021	The Home Depot Pro	\$194.66	80-8000-4477	Restroom Supplies
05/18/2021	The Key People Company	\$1,358.34	90-9000-4477	Cleaning service
05/24/2021	The Key People Company	\$1,985.00	10-1132-4207	Cleaning service
05/24/2021	The Key People Company	\$995.00	10-1170-4477	Cleaning service
05/24/2021	The Key People Company	\$560.00	10-1160-4477	Cleaning service
05/24/2021	The Key People Company	\$943.00	80-8000-4477	Cleaning service
05/24/2021	The Key People Company	\$460.00	10-1125-4477	Cleaning service
05/24/2021	The Key People Company	\$500.00	10-1160-4477	Cleaning service
05/26/2021	The Mad Moose Cafe	\$35.73	10-1121-4227	Training - meal (two staff)
05/05/2021	The Ups Store 1378	\$18.64	80-8000-4202	Mailing brochures
05/19/2021	The Uptown On Main	\$40.45	10-1115-4227	Lunch with Council Member
05/26/2021	The Uptown On Main	\$40.00	10-1115-4227	Lunch with Council Member
05/25/2021	The Webstaurant Store Inc	\$640.22	10-1140-4233	10 cases of 9oz wine cups
05/04/2021	Tlo Transunion	\$75.00	10-1121-4210	PD database subscription
05/07/2021	Tmobile*postpaid Pda	\$55.86	10-1110-4203	Personal cell phone stipend.
05/04/2021	Tmsequip.Com	\$1,329.00	10-1160-4409	Plate compactor purchase
04/29/2021	Treatment Technology	\$285.05	40-4000-4250	Required water testing

05/14/2021	Tst* Butterhorn Bakery &	\$50.00	10-1110-4650	Peak Award gift cards
04/29/2021	Uline	\$1,937.10	90-9000-4270	Staff foul weather gear
05/17/2021	Upper Case Printing Ink	\$62.48	40-4000-4250	Backflow mailers
05/26/2021	Usa Blue Book	\$95.54	40-4000-4201	Parts for air system
05/26/2021	Usa Blue Book	\$731.82	40-4000-4201	Supplies for air system
05/13/2021	Usa*vend At Air Serv	\$1.75	10-1110-4233	Air fill-up - Town bicycle
05/04/2021	Usps Po 0733840210	\$6.55	10-1150-4605	Employee Background Check mailing fee
05/26/2021	Verizonwrlss	\$140.00	10-1110-4203	Personal Cell Phone Stipend
05/10/2021	Vermont Systems Inc	\$422.07	10-1110-4704	Vermont Systems (recreation software) Hosting Services - General Gov't
05/10/2021	Vermont Systems Inc	\$211.04	80-8000-4704	Vermont Systems (recreation software) Hosting Services - Info Center
05/10/2021	Vermont Systems Inc	\$211.03	90-9000-4704	Vermont Systems (recreation software) Hosting Services - Marina
04/28/2021	Vistapr*vistaprint.Com	-\$2.17	10-1110-4233	Sales Tax refund
04/28/2021	Vistapr*vistaprint.Com	-\$3.06	10-1110-4233	Sales Tax refund
04/28/2021	Vistapr*vistaprint.Com	-\$4.47	10-1110-4233	Sales Tax refund
04/28/2021	Vistapr*vistaprint.Com	-\$2.30	10-1110-4233	Sales Tax refund
05/15/2021	Vzwrlls*apocc Visb	\$220.57	90-9000-4203	Marina cell phones
05/15/2021	Vzwrlls*apocc Visb	\$120.14	10-1110-4203	All other cell phones
05/05/2021	Vzwrlls*bill Pay Vn	\$50.00	10-1110-4203	Personal Cell Phone Stipend
05/27/2021	Vzwrlls*bill Pay Vn	\$52.80	10-1110-4203	Personal Cell Phone Stipend
05/03/2021	Vzwrlls*bill Pay Vw	\$70.00	10-1110-4203	Personal Cell Phone Stipend
05/03/2021	Vzwrlls*bill Pay Vw	\$35.00	10-1110-4203	Personal Cell Phone Stipend
05/04/2021	Vzwrlls*bill Pay Vw	\$65.50	10-1110-4203	Personal Cell Phone Stipend
05/20/2021	Vzwrlls*bill Pay Vw	\$70.00	10-1110-4203	Personal Cell Phone Stipend
05/20/2021	Vzwrlls*bill Pay Vw	\$35.00	10-1110-4203	Personal Cell Phone Stipend
05/25/2021	Vzwrlls*bill Pay Vw	\$70.00	10-1110-4203	Personal Cell Phone Stipend
05/19/2021	Wagner Rents Silverthorn	\$2,100.00	10-1131-4403	Plate compactor
05/07/2021	Wagner Rents Siv Parts	\$93.15	10-1133-4205	Parts
05/26/2021	Wagner Rents Siv Parts	\$290.38	10-1133-4205	Windshield repair
05/04/2021	Wal-Mart #0986	\$13.64	10-1131-4403	Driver adaptors for sockets
05/17/2021	Wal-Mart #0986	\$10.72	10-1125-4233	Museum supplies
05/19/2021	Wal-Mart #0986	\$7.43	10-1125-4893	Wildlife Exhibit
05/21/2021	Wal-Mart #0986	\$54.76	10-1132-4207	LED light bulbs
05/21/2021	Wal-Mart #0986	\$45.02	10-1121-4233	Office supplies
04/29/2021	Wal-Mart #986	\$4.30	10-0010-2790	Employee housing maintenance
04/29/2021	Wal-Mart #986	\$32.40	80-8000-4585	Landscape supplies
05/03/2021	Wal-Mart #986	\$13.97	10-1132-4207	Drill bits
05/03/2021	Wal-Mart #986	\$12.66	10-1110-4233	Potting Soil for Town Hall Plants
05/04/2021	Wal-Mart #986	\$102.33	10-1132-4207	Employee housing and Mary Ruth repair supplies
05/07/2021	Wal-Mart #986	\$15.83	10-1121-4233	Office supplies
05/07/2021	Wal-Mart #986	\$3.74	90-9000-4200	Dish Soap
05/10/2021	Wal-Mart #986	\$4.72	10-1140-4809	Envelopes for wildflower seeds - clean up day
05/12/2021	Wal-Mart #986	\$4.87	10-1131-4403	Street maintenance supplies
05/12/2021	Wal-Mart #986	\$28.50	10-1125-4233	Exhibit supplies, lighting
05/13/2021	Wal-Mart #986	\$23.23	90-9000-4200	Command Strips and paper clips
05/26/2021	Wal-Mart #986	\$11.79	10-1132-4207	Supplies to clean tools
05/27/2021	Wal-Mart #986	\$255.84	90-9000-4200	Office Supplies
05/19/2021	Waste Mgmt Wm Ezpay	\$211.49	90-9000-4401	Trash and recycling service
05/19/2021	Waste Mgmt Wm Ezpay	\$409.54	10-1160-4401	Trash Removal for FAP Day Lodge and Nordic
05/19/2021	Waste Mgmt Wm Ezpay	\$144.47	10-1170-4401	Recycling for FAP Day Lodge and Nordic
05/19/2021	Waste Mgmt Wm Ezpay	\$422.09	10-1132-4207	Trash service
05/19/2021	Waste Mgmt Wm Ezpay	\$203.14	10-1132-4207	Trash service
05/19/2021	Waste Mgmt Wm Ezpay	\$274.27	10-1132-4207	Trash service
05/19/2021	Waste Mgmt Wm Ezpay	\$301.77	10-1132-4207	Trash service
05/23/2021	Waste Mgmt Wm Ezpay	\$266.32	10-1132-4207	Trash service
05/23/2021	Waste Mgmt Wm Ezpay	\$1,165.91	10-1132-4207	Trash service
05/12/2021	Wave - *xcelitek Llc	\$1,839.00	10-1118-4655	Tubing hill webcam replaced and new batteries for solar in the bike park and tubing hill cameras.
05/15/2021	West Marine #400	\$754.72	90-9000-4201	Operating supplies including: line, rescue/tow line, and fenders for new pontoon boats.
05/15/2021	West Marine #400	\$376.98	90-9000-4892	Parts for work orders including: line, mast tuning hog rings, and paint rollers.
05/19/2021	West Marine #400	\$374.88	90-9000-4892	Bottom paint for multiple work orders.
05/12/2021	Wholefids Fco #10470	\$100.00	10-1110-4650	Q2- Gift cards for employee recognition program
05/11/2021	Wichita Energy Company	\$113.71	90-9000-4201	U-bolts for winch boat
05/06/2021	Wood Products Signs	\$475.10	20-2000-5066	Wood signs for PRA trail network

05/19/2021	Wpy*colorado Runner Event	\$1,000.00	10-1150-4265	Advertising - Colorado Runner
05/06/2021	Wwp*mountain Pest	\$115.00	10-1134-4400	Pest control
05/07/2021	Wwp*mountain Pest	\$115.00	10-1130-4400	Pest control
05/13/2021	Www.Northernsafety.Com	\$349.60	10-1134-4270	Safety supplies
05/13/2021	Www.Northernsafety.Com	\$231.89	10-1134-4270	Safety supplies
05/13/2021	Www.Northernsafety.Com	\$38.83	10-1134-4270	Safety supplies
05/13/2021	Www.Northernsafety.Com	\$38.83	10-1134-4270	Safety supplies
05/13/2021	Www.Northernsafety.Com	\$202.66	10-1134-4270	Safety supplies
05/13/2021	Www.Northernsafety.Com	\$113.14	10-1134-4270	Safety supplies
05/06/2021	Www.Reservations.Com	\$19.99	10-1115-4227	Hotel deposit CCCMA
05/25/2021	Xcel Ez-Pay Fee Web	\$10.75	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
05/25/2021	Xcel Ez-Pay Fee Web	\$57.70	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
05/25/2021	Xcel Ez-Pay Fee Web	\$65.23	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
05/25/2021	Xcel Ez-Pay Fee Web	\$16.43	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
05/25/2021	Xcel Ez-Pay Fee Web	\$92.66	10-1131-4401	Electricity - Town Street Lights
05/25/2021	Xcel Ez-Pay Fee Web	\$24.58	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
05/25/2021	Xcel Ez-Pay Web	\$356.68	10-1132-4401	Electricity - Mary Ruth Heat Tape
05/25/2021	Xcel Ez-Pay Web	\$2,965.18	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
05/25/2021	Xcel Ez-Pay Web	\$2,622.75	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
05/25/2021	Xcel Ez-Pay Web	\$488.65	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
05/25/2021	Xcel Ez-Pay Web	\$4,211.81	10-1131-4401	Electricity - Town Street Lights
05/25/2021	Xcel Ez-Pay Web	\$1,117.28	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
05/25/2021	Xcel Ez-Pay Web	\$746.97	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
04/29/2021	Yiftee Egift Provider	\$57.76	80-8000-4268	Love Frisco Prizes
05/06/2021	Yiftee Egift Provider	\$14.00	80-8000-4268	Love Frisco Prizes
05/11/2021	Yourmember-Careers	\$349.00	10-1110-4250	Recruiting Ad
05/10/2021	Zoom.Us 888-799-9666	\$40.00	10-1110-4704	Zoom Council Account Storage Covid
05/26/2021	Zoom.Us 888-799-9666	\$41.16	10-1110-4704	COVID virtual meeting streaming subscription
		\$177,658.41		