

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001099306	Bill to Number 756501 - Shop	08/20/2021	815.62	815.62	09/08/2021
410	ACORN PETROLEUM INC.	001099307	Bill to Number 756501 - Marina	08/20/2021	652.08	652.08	09/08/2021
410	ACORN PETROLEUM INC.	001099748	Bill to Number 756501 - Marina	08/23/2021	731.12	731.12	09/08/2021
410	ACORN PETROLEUM INC.	001099749	Bill to Number 756501 - Shop	08/23/2021	4,464.06	4,464.06	09/08/2021
410	ACORN PETROLEUM INC.	001100254	Bill to Number 756501 - Marina	08/27/2021	454.49	454.49	09/08/2021
410	ACORN PETROLEUM INC.	001101430	Bill to Number 756501 - Shop	09/01/2021	2,140.64	2,140.64	09/23/2021
410	ACORN PETROLEUM INC.	001102196	Bill to Number 756501 - Marina	09/03/2021	1,343.68	1,343.68	09/23/2021
410	ACORN PETROLEUM INC.	001102521	Bill to Number 756501 - Marina	09/08/2021	1,659.84	1,659.84	09/23/2021
410	ACORN PETROLEUM INC.	001102522	Bill to Number 756501 - Shop	09/08/2021	2,540.25	2,540.25	09/23/2021
410	ACORN PETROLEUM INC.	001103227	Bill to Number 756501 - Marina	09/15/2021	1,482.00	1,482.00	09/23/2021
410	ACORN PETROLEUM INC.	001103228	Bill to Number 756501 - Shop	09/15/2021	2,323.30	2,323.30	09/23/2021
Total ACORN PETROLEUM INC.:					18,607.08	18,607.08	
ADAM LARSON							
443	ADAM LARSON	607722	Dock Island Refund	09/01/2021	477.36	477.36	09/03/2021
Total ADAM LARSON:					477.36	477.36	
AFLAC							
550	AFLAC	864622	Account Number FH181	09/12/2021	294.90	294.90	09/23/2021
Total AFLAC:					294.90	294.90	
AILEEN TORMON							
632	AILEEN TORMON	092021	Cancelled trailer storage for sum	09/20/2021	581.76	581.76	09/23/2021
632	AILEEN TORMON	609107	Dock Island Refund	09/11/2021	894.74	894.74	09/15/2021
Total AILEEN TORMON:					1,476.50	1,476.50	
ALPINEECO							
933	ALPINEECO	1622	Project: Big Dig Wetland Mitigatio	09/06/2021	2,000.00	2,000.00	09/08/2021
Total ALPINEECO:					2,000.00	2,000.00	
AMANDA THOMPSON							
1049	AMANDA THOMPSON	607965	Dock Island Refund	09/03/2021	517.14	517.14	09/08/2021
Total AMANDA THOMPSON:					517.14	517.14	
ANNE PARMLEY							
1573	ANNE PARMLEY	611140	Dock Island Refund	09/20/2021	497.25	497.25	09/23/2021
Total ANNE PARMLEY:					497.25	497.25	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	3303	Monthly Retainer - September 20	09/17/2021	3,000.00	3,000.00	09/23/2021
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BARRY ABRAMOWITZ							
2410	BARRY ABRAMOWITZ	607389	Dock Island Refund	08/31/2021	445.54	445.54	09/03/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BARRY ABRAMOWITZ:					445.54	445.54	
BART CORFEE							
2433	BART CORFEE	607474	Dock Island Refund	08/31/2021	432.99	432.99	09/03/2021
Total BART CORFEE:					432.99	432.99	
BEN ROYSTER							
2554	BEN ROYSTER	607407	Dock Island Refund	08/30/2021	497.25	497.25	09/03/2021
Total BEN ROYSTER:					497.25	497.25	
BETH GREGORY							
2653	BETH GREGORY	607707	Dock Island Refund	09/01/2021	441.56	441.56	09/03/2021
Total BETH GREGORY:					441.56	441.56	
BLUE RIVER WATERSHED GROUP							
3030	BLUE RIVER WATERSHED GRO	092021	Facility Deposit refund	09/20/2021	100.00	100.00	09/23/2021
Total BLUE RIVER WATERSHED GROUP:					100.00	100.00	
BOB LARRABEE							
3116	BOB LARRABEE	607721	Dock Island Refund	09/01/2021	492.27	492.27	09/03/2021
Total BOB LARRABEE:					492.27	492.27	
BRENDAN OHARA							
3659	BRENDAN OHARA	607729	Dock Island Refund	09/01/2021	437.58	437.58	09/03/2021
Total BRENDAN OHARA:					437.58	437.58	
BRIAN CLARK							
3690	BRIAN CLARK	609096	Dock Island Refund	09/11/2021	531.06	531.06	09/15/2021
Total BRIAN CLARK:					531.06	531.06	
BRIAN WILLIAMS							
3726	BRIAN WILLIAMS	607491	Dock Island Refund	08/31/2021	566.86	566.86	09/03/2021
Total BRIAN WILLIAMS:					566.86	566.86	
BROCK ROUNDS							
3781	BROCK ROUNDS	607730	Dock Island Refund	09/01/2021	229.50	229.50	09/03/2021
Total BROCK ROUNDS:					229.50	229.50	
BRYON BHAGWANDIN							
3916	BRYON BHAGWANDIN	607398	Dock Island Refund	08/30/2021	463.43	463.43	09/03/2021
Total BRYON BHAGWANDIN:					463.43	463.43	
BT CONSTRUCTION INC.							
3912	BT CONSTRUCTION INC.	1063-03	Project No: 1063 - Frisco Marina	07/01/2021	112,395.17	112,395.17	09/08/2021
Total BT CONSTRUCTION INC.:					112,395.17	112,395.17	

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BUILDING HOPE SUMMIT COUNTY							
4008	BUILDING HOPE SUMMIT COUN	092021	Facility Deposit Refund	09/20/2021	100.00	100.00	09/23/2021
Total BUILDING HOPE SUMMIT COUNTY:					100.00	100.00	
CAMERON BOBB							
4241	CAMERON BOBB	08302021	Employee Housing Security Depo	08/30/2021	450.00	450.00	09/08/2021
4241	CAMERON BOBB	08302021	Moved out 8/21/21 reimbursement	08/30/2021	145.00	145.00	09/08/2021
Total CAMERON BOBB:					595.00	595.00	
CAMPBELL CONSTRUCTION							
4260	CAMPBELL CONSTRUCTION	092121	DRA refund #282, 739 Lagoon	09/21/2021	181.25	181.25	09/23/2021
Total CAMPBELL CONSTRUCTION:					181.25	181.25	
CENTURA HEALTH							
4690	CENTURA HEALTH	08312021	Frisco Police Department	08/31/2021	900.00	900.00	09/08/2021
Total CENTURA HEALTH:					900.00	900.00	
CEREDIG (EDDIE) ROBERTS							
4706	CEREDIG (EDDIE) ROBERTS	609341	Dock Island Refund. Used part of	09/11/2021	95.14	95.14	09/15/2021
Total CEREDIG (EDDIE) ROBERTS:					95.14	95.14	
CHARLES RUDY							
4828	CHARLES RUDY	609420	Dock Island Refund. Applied towa	09/11/2021	32.82	32.82	09/15/2021
Total CHARLES RUDY:					32.82	32.82	
CHRIS HOXIE							
5085	CHRIS HOXIE	609164	Dock Island Refund	09/11/2021	459.45	459.45	09/15/2021
Total CHRIS HOXIE:					459.45	459.45	
CLINT HUBER							
5688	CLINT HUBER	607710	Dock Island Refund	09/01/2021	533.05	533.05	09/03/2021
Total CLINT HUBER:					533.05	533.05	
COLORADO DOCUMENT SECURITY							
6185	COLORADO DOCUMENT SECUR	273277	Document Destruction	09/09/2021	120.00	120.00	09/23/2021
Total COLORADO DOCUMENT SECURITY:					120.00	120.00	
COLUMBINE HILLS CONSTRUCTION LLC							
3635	COLUMBINE HILLS CONSTRUC	14928	JOB 21-11 Hawn Dr. Mill & Overl	08/31/2021	82,563.40	82,563.40	09/23/2021
Total COLUMBINE HILLS CONSTRUCTION LLC:					82,563.40	82,563.40	
COMMUNITY CORE SOLUTIONS							
7028	COMMUNITY CORE SOLUTION	0000803-IN	Annual service agreement	08/31/2021	12,600.00	12,600.00	09/23/2021
Total COMMUNITY CORE SOLUTIONS:					12,600.00	12,600.00	
CRAIG PETERSON							
7662	CRAIG PETERSON	609336	Dock Island Refund	09/11/2021	331.86	331.86	09/15/2021

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Total CRAIG PETERSON:					331.86	331.86	
CROWLEY MARINE, INC.							
7760	CROWLEY MARINE, INC.	50286,50280	24' & 20' Rental Pontoons w/ 90h	09/14/2021	61,226.00	61,226.00	09/15/2021
Total CROWLEY MARINE, INC.:					61,226.00	61,226.00	
DANIEL WINTERS							
8181	DANIEL WINTERS	607493	Dock Island Refund	08/31/2021	457.47	457.47	09/03/2021
Total DANIEL WINTERS:					457.47	457.47	
DAVE DORSTE							
8317	DAVE DORSTE	607412	Dock Island Refund	08/30/2021	672.88	672.88	09/03/2021
Total DAVE DORSTE:					672.88	672.88	
DAVID VANDEREN							
8437	DAVID VANDEREN	607487	Dock Island Refund	08/31/2021	397.80	397.80	09/03/2021
Total DAVID VANDEREN:					397.80	397.80	
DAVID WEISENSEL							
8499	DAVID WEISENSEL	607489	Dock Island Refund	08/31/2021	417.69	417.69	09/03/2021
Total DAVID WEISENSEL:					417.69	417.69	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	09152021	Personal Cell Phone Stipend	09/15/2021	70.00	70.00	09/15/2021
Total DIANE MCBRIDE:					70.00	70.00	
DIANE MONAGHAN							
9125	DIANE MONAGHAN	907727	Dock Island Refund	09/01/2021	457.47	457.47	09/03/2021
Total DIANE MONAGHAN:					457.47	457.47	
DIRECT EDGE MEDIA							
26705	DIRECT EDGE MEDIA	04-INV002988	Banners-Summit BLVD	08/19/2021	267.06	267.06	09/08/2021
Total DIRECT EDGE MEDIA:					267.06	267.06	
DON HOLMES							
9393	DON HOLMES	607423	Dock Island Refund	08/30/2021	463.43	463.43	09/03/2021
Total DON HOLMES:					463.43	463.43	
DON THOMAS							
9416	DON THOMAS	609428	Dock Island Refund	09/11/2021	537.03	537.03	09/15/2021
Total DON THOMAS:					537.03	537.03	
DOUG FOOTE							
9496	DOUG FOOTE	607418	Dock Island Refund	08/30/2021	467.41	467.41	09/03/2021
Total DOUG FOOTE:					467.41	467.41	

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DOUG GRIFFES							
9498	DOUG GRIFFES	092021	Facility deposit refund	09/20/2021	100.00	100.00	09/23/2021
Total DOUG GRIFFES:					100.00	100.00	
DOUGLAS SILVER							
9525	DOUGLAS SILVER	607732	Dock Island Refund	09/01/2021	792.00	792.00	09/03/2021
Total DOUGLAS SILVER:					792.00	792.00	
DYE-NAMICS							
9743	DYE-NAMICS	091621	#1022-Dye-Namics Sales tax cod	09/16/2021	8.33	8.33	09/23/2021
Total DYE-NAMICS:					8.33	8.33	
DYLAN OLCHIN							
9741	DYLAN OLCHIN	09142021	Petty Cash - Run the Rockies	09/14/2021	150.00	150.00	09/15/2021
Total DYLAN OLCHIN:					150.00	150.00	
EARL DYLAN							
9795	EARL DYLAN	607413	Dock Island Refund	08/30/2021	576.81	576.81	09/03/2021
Total EARL DYLAN:					576.81	576.81	
EBERT APPRAISAL SERVICE, INC.							
9830	EBERT APPRAISAL SERVICE, IN	R21B8-006	1509 Point Drive	09/10/2021	750.00	750.00	09/23/2021
Total EBERT APPRAISAL SERVICE, INC.:					750.00	750.00	
ELENA SCOTT							
10042	ELENA SCOTT	607731	Dock Island Refund	09/01/2021	366.97	366.97	09/03/2021
Total ELENA SCOTT:					366.97	366.97	
ELLEN CHRISTMAN							
10153	ELLEN CHRISTMAN	607405	Dock Island Refund	08/30/2021	523.10	523.10	09/03/2021
Total ELLEN CHRISTMAN:					523.10	523.10	
ERIC JAAKOLA							
10311	ERIC JAAKOLA	607457	Dock Island Refund	08/31/2021	537.03	537.03	09/03/2021
Total ERIC JAAKOLA:					537.03	537.03	
EVA HENSON							
10440	EVA HENSON	091521	Personal Cell Phone Stipend	09/15/2021	70.00	70.00	09/23/2021
Total EVA HENSON:					70.00	70.00	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	07777691-09/0	Remittance Identifier 0777691	09/08/2021	189.23	189.23	09/08/2021
Total FAMILY SUPPORT REGISTRY:					189.23	189.23	
FIONA HALFON							
10845	FIONA HALFON	607420	Dock Island Refund	08/30/2021	531.06	531.06	09/03/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FIONA HALFON:					531.06	531.06	
FOOD HEDZ CATERING							
11060	FOOD HEDZ CATERING	08242021	Council Dinner Catering	08/24/2021	550.00	550.00	09/08/2021
11060	FOOD HEDZ CATERING	091421	Council Dinner 9/14//2021	09/14/2021	550.00	550.00	09/23/2021
Total FOOD HEDZ CATERING:					1,100.00	1,100.00	
FRANK RICCI							
11203	FRANK RICCI	607683	Dock Island Refund	09/01/2021	987.06	987.06	09/03/2021
Total FRANK RICCI:					987.06	987.06	
FRISCO ART COLLECTIVE							
11328	FRISCO ART COLLECTIVE	100	Compensation for 2021 Wassail D	09/09/2021	300.00	300.00	09/15/2021
Total FRISCO ART COLLECTIVE:					300.00	300.00	
FRISCO TKW LLC							
29573	FRISCO TKW LLC	9/25 RECEIPT	9/25 Reception	09/16/2021	500.00	500.00	09/16/2021
Total FRISCO TKW LLC:					500.00	500.00	
GALE HESS							
11755	GALE HESS	09012021	Water Rebate Program	09/01/2021	100.00	100.00	09/08/2021
Total GALE HESS:					100.00	100.00	
GEORGE SAWICKI							
12009	GEORGE SAWICKI	607480	Dock Island Refund	08/31/2021	367.96	367.96	09/03/2021
Total GEORGE SAWICKI:					367.96	367.96	
GRANT BOIES							
12533	GRANT BOIES	609556	Dock Island Refund	09/11/2021	517.14	517.14	09/15/2021
Total GRANT BOIES:					517.14	517.14	
GREG MEAD							
12637	GREG MEAD	607470	Dock Island Refund	08/31/2021	250.92	250.92	09/03/2021
Total GREG MEAD:					250.92	250.92	
HARLOW PERRIGO							
12895	HARLOW PERRIGO	607963	Dock Island Refund	09/03/2021	509.18	509.18	09/08/2021
Total HARLOW PERRIGO:					509.18	509.18	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1058	IT Services	09/17/2021	11,960.00	11,960.00	09/20/2021
Total HBL CONSULTING INC.:					11,960.00	11,960.00	
HEATH CONSTRUCTION LLC							
13028	HEATH CONSTRUCTION LLC	21031009003	Project No: 21031009 Frisco Mari	09/03/2021	107,949.11	107,949.11	09/23/2021
13028	HEATH CONSTRUCTION LLC	21031009004	Project No: 21031009 Frisco Mari	09/15/2021	194,315.37	194,315.37	09/23/2021
13028	HEATH CONSTRUCTION LLC	613	Building Permit B-21-0037	09/15/2021	4,986.63	4,986.63	09/15/2021

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Total HEATH CONSTRUCTION LLC:					307,251.11	307,251.11	
HPM SERVICES, INC #3827							
13717	HPM SERVICES, INC #3827	091621	Plumbing permit fee refund, P-21-	09/21/2021	82.50	82.50	09/23/2021
Total HPM SERVICES, INC #3827:					82.50	82.50	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	3540	Race Tees	09/15/2021	1,455.20	1,455.20	09/15/2021
Total ICONIX CLOTHING:					1,455.20	1,455.20	
JACK FERGUSON							
14554	JACK FERGUSON	607416	Dock Island Refund	08/30/2021	419.67	419.67	09/03/2021
Total JACK FERGUSON:					419.67	419.67	
JAMES HUBERT							
14707	JAMES HUBERT	607712	Dock Island Refund	09/01/2021	656.37	656.37	09/08/2021
Total JAMES HUBERT:					656.37	656.37	
JASON LEWIS							
14988	JASON LEWIS	607724	Dock Island Refund	09/01/2021	279.99	279.99	09/03/2021
Total JASON LEWIS:					279.99	279.99	
JAY (ADRIAN) LEONARD							
15008	JAY (ADRIAN) LEONARD	607723	Dock Island Refund	09/01/2021	489.29	489.29	09/03/2021
Total JAY (ADRIAN) LEONARD:					489.29	489.29	
JAY ANDRE							
15007	JAY ANDRE	607685	Dock Island Refund	09/01/2021	1,080.00	1,080.00	09/03/2021
Total JAY ANDRE:					1,080.00	1,080.00	
JAY SMITH							
15014	JAY SMITH	607481	Dock Island Refund	08/31/2021	477.36	477.36	09/03/2021
Total JAY SMITH:					477.36	477.36	
JEREMY VALDEZ							
15388	JEREMY VALDEZ	607486	Dock Island Refund	08/31/2021	479.34	479.34	09/03/2021
Total JEREMY VALDEZ:					479.34	479.34	
JESSE DENNY							
15464	JESSE DENNY	607409	Dock Island Refund	08/30/2021	457.47	457.47	09/03/2021
Total JESSE DENNY:					457.47	457.47	
JESSE RISCH							
15463	JESSE RISCH	08302021	Employee Housing Deposit Refun	08/30/2021	1,530.00	1,530.00	09/08/2021
15463	JESSE RISCH	08302021	Moved out 8/13/2021	08/30/2021	147.00	147.00	09/08/2021

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Total JESSE RISCH:					1,677.00	1,677.00	
JESSICA BURLEY							
15467	JESSICA BURLEY	09022021	Solarize Summit Rebate Program	09/02/2021	1,500.00	1,500.00	09/08/2021
Total JESSICA BURLEY:					1,500.00	1,500.00	
JILL CREAGER							
15495	JILL CREAGER	609138	Dock Island Refund	09/11/2021	510.63	510.63	09/15/2021
Total JILL CREAGER:					510.63	510.63	
JOHN BEZOUSKA							
15811	JOHN BEZOUSKA	607397	Dock Island Refund	08/30/2021	527.08	527.08	09/03/2021
Total JOHN BEZOUSKA:					527.08	527.08	
JOHN DISENBACHER							
15885	JOHN DISENBACHER	609099	Dock Island Refund	09/11/2021	417.69	417.69	09/15/2021
Total JOHN DISENBACHER:					417.69	417.69	
JOHN KANE							
15937	JOHN KANE	607718	Dock Island Refund	09/01/2021	429.62	429.62	09/03/2021
Total JOHN KANE:					429.62	429.62	
JOHN ONEIL							
15995	JOHN ONEIL	607475	Dock Island Refund	08/31/2021	367.96	367.96	09/03/2021
Total JOHN ONEIL:					367.96	367.96	
JOHN RUBEN							
16032	JOHN RUBEN	607479	Dock Island Refund	08/31/2021	387.85	387.85	09/03/2021
Total JOHN RUBEN:					387.85	387.85	
JOHN WIGHTMAN							
16068	JOHN WIGHTMAN	607967	Dock Island Refund	09/03/2021	397.80	397.80	09/08/2021
Total JOHN WIGHTMAN:					397.80	397.80	
JOHN WRIGHT							
16066	JOHN WRIGHT	607494	Dock Island Refund	08/31/2021	576.81	576.81	09/03/2021
Total JOHN WRIGHT:					576.81	576.81	
JOHNNY HUARD							
16062	JOHNNY HUARD	607456	Dock Island Refund	08/31/2021	512.20	512.20	09/08/2021
Total JOHNNY HUARD:					512.20	512.20	
JOSH RUSK							
16036	JOSH RUSK	607521	Dock Island Refund	08/31/2021	952.97	952.97	09/03/2021
Total JOSH RUSK:					952.97	952.97	

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KATHY KRAL							
16702	KATHY KRAL	607460	Dock Island Refund	08/31/2021	457.47	457.47	09/03/2021
Total KATHY KRAL:					457.47	457.47	
KEN BELL							
16888	KEN BELL	607534	Dock Island Refund	08/31/2021	566.86	566.86	09/03/2021
Total KEN BELL:					566.86	566.86	
KYLE IRELAND							
17523	KYLE IRELAND	607529	Dock Island Refund	08/31/2021	497.25	497.25	09/03/2021
Total KYLE IRELAND:					497.25	497.25	
LAUREEN BOLHUIS							
17878	LAUREEN BOLHUIS	611137	Dock Island Refund	09/20/2021	550.95	550.95	09/23/2021
Total LAUREEN BOLHUIS:					550.95	550.95	
LEGALSHIELD							
18055	LEGALSHIELD	08152021	Group#: 0148095	08/15/2021	236.25	236.25	09/23/2021
18055	LEGALSHIELD	09152021	Group#: 0148095	09/15/2021	236.25	236.25	09/23/2021
Total LEGALSHIELD:					472.50	472.50	
LINDSAY ATKINS							
18378	LINDSAY ATKINS	607394	Dock Island Refund	08/30/2021	548.96	548.96	09/03/2021
Total LINDSAY ATKINS:					548.96	548.96	
LISA TRAVIS							
18406	LISA TRAVIS	607484	Dock Island Refund	08/31/2021	477.36	477.36	09/03/2021
Total LISA TRAVIS:					477.36	477.36	
LOGIC COMPENSATION GROUP							
18483	LOGIC COMPENSATION GROU	1091	Invoices for Comp Study	09/06/2021	9,500.00	9,500.00	09/15/2021
Total LOGIC COMPENSATION GROUP:					9,500.00	9,500.00	
MAGIC CARPET LIFTS INC.							
18700	MAGIC CARPET LIFTS INC.	22443-1	Lift Rollers and shafts	08/19/2021	1,417.75	1,417.75	09/08/2021
Total MAGIC CARPET LIFTS INC.:					1,417.75	1,417.75	
MARGARET H. FAESSEN							
18860	MARGARET H. FAESSEN	JULY 2021	Personal Cell Phone Stipend	09/08/2021	35.00	35.00	09/08/2021
Total MARGARET H. FAESSEN:					35.00	35.00	
MARK BAINES							
18934	MARK BAINES	607396	Dock Island Refund	08/30/2021	517.14	517.14	09/03/2021
Total MARK BAINES:					517.14	517.14	
MARK LUNA							
19012	MARK LUNA	607726	Dock Island Refund	09/01/2021	427.83	427.83	09/03/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MARK LUNA:					427.83	427.83	
MARY BETH LOESCH							
19276	MARY BETH LOESCH	092121	DRA #321, 52 Hawn Dr.	09/21/2021	392.19	392.19	09/23/2021
Total MARY BETH LOESCH:					392.19	392.19	
MATT STAIS							
19448	MATT STAIS	607483	Dock Island Refund	08/31/2021	367.96	367.96	09/03/2021
Total MATT STAIS:					367.96	367.96	
MATTHEW CAPECELATRO							
19422	MATTHEW CAPECELATRO	607403	Dock Island Refund	08/30/2021	358.02	358.02	09/03/2021
Total MATTHEW CAPECELATRO:					358.02	358.02	
MATTI WADE							
19449	MATTI WADE	607966	Dock Island Refund	09/03/2021	510.34	510.34	09/08/2021
Total MATTI WADE:					510.34	510.34	
MEGAN GLEASON							
19621	MEGAN GLEASON	607419	Dock Island Refund	08/30/2021	564.88	564.88	09/03/2021
Total MEGAN GLEASON:					564.88	564.88	
MICHAEL BATES							
19889	MICHAEL BATES	08302021	Employee Housing Security Depo	08/30/2021	450.00	450.00	09/08/2021
19889	MICHAEL BATES	08302021	Moved out 8/28/2021	08/30/2021	43.50	43.50	09/08/2021
Total MICHAEL BATES:					493.50	493.50	
MIKE VALENTE							
20250	MIKE VALENTE	09082021	Water Rebate Program	09/08/2021	400.00	400.00	09/08/2021
Total MIKE VALENTE:					400.00	400.00	
MORRIS HERBERT							
20590	MORRIS HERBERT	607422	Dock Island Refund	08/30/2021	542.99	542.99	09/03/2021
Total MORRIS HERBERT:					542.99	542.99	
MOSES, WITTEMYER,HARRISON							
20600	MOSES, WITTEMYER,HARRISO	14623	Professional Services	08/06/2021	260.00	260.00	09/08/2021
20600	MOSES, WITTEMYER,HARRISO	14623	Professional Services	08/06/2021	6,491.00	6,491.00	09/08/2021
Total MOSES, WITTEMYER,HARRISON:					6,751.00	6,751.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	16865	Matter No. 59875.00000	08/31/2021	13,845.93	13,845.93	09/08/2021
20890	MURRAY DAHL BEERY & RENA	16866	Matter No. 59875.71000	08/31/2021	35.00	35.00	09/08/2021
Total MURRAY DAHL BEERY & RENAUD LLP:					13,880.93	13,880.93	
NARCISO (SISO) ALMEYDA							
21065	NARCISO (SISO) ALMEYDA	607455	Dock Island Refund	08/31/2021	540.21	540.21	09/03/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total NARCISO (SISO) ALMEYDA:					540.21	540.21	
NICOLE HARPER							
21427	NICOLE HARPER	092021	Tuition Reimbursement	09/20/2021	2,000.00	2,000.00	09/23/2021
Total NICOLE HARPER:					2,000.00	2,000.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1174	Frisco Fun Club-Monthly Health C	08/10/2021	150.00	150.00	09/08/2021
21694	NURSES 4 KIDS, LLC	1196	Frisco Fun Club-Monthly Health C	09/06/2021	225.00	225.00	09/08/2021
Total NURSES 4 KIDS, LLC:					375.00	375.00	
O'BRYAN PARTNERSHIP INC.							
21760	O'BRYAN PARTNERSHIP INC.	092121	DRA#298, 1121 Dillon Dam Rd	09/21/2021	810.38	810.38	09/23/2021
Total O'BRYAN PARTNERSHIP INC.:					810.38	810.38	
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATIO	114313	Project No: 21008.00	09/15/2021	29,590.60	29,590.60	09/15/2021
Total OHLSON LAVOIE CORPORATION:					29,590.60	29,590.60	
P4 WINDOW CLEANING, INC.							
22130	P4 WINDOW CLEANING, INC.	9256	Town Hall Window Cleaning	08/25/2021	898.00	898.00	09/08/2021
Total P4 WINDOW CLEANING, INC.:					898.00	898.00	
PETER NEWLIN							
22834	PETER NEWLIN	607728	Dock Island Refund	09/01/2021	481.34	481.34	09/03/2021
Total PETER NEWLIN:					481.34	481.34	
PETER PINHOLSTER							
22833	PETER PINHOLSTER	611141	Dock Island Refund	09/20/2021	332.01	332.01	09/23/2021
Total PETER PINHOLSTER:					332.01	332.01	
PETER S. CAMPBELL							
22798	PETER S. CAMPBELL	092121	DRA # 352, 613/615 Pitkin Street	09/21/2021	166.18	166.18	09/23/2021
Total PETER S. CAMPBELL:					166.18	166.18	
PJ PATIERNO							
24665	PJ PATIERNO	609412	Dock Island Refund	09/11/2021	49.37	49.37	09/15/2021
Total PJ PATIERNO:					49.37	49.37	
PLUMMER							
23137	PLUMMER	49160	Project No: 4131-002-07	07/30/2021	3,402.70	3,402.70	09/08/2021
23137	PLUMMER	49161	Project No: 4131-002-08	07/30/2021	4,618.28	4,618.28	09/08/2021
23137	PLUMMER	49386	Project No: 4131-002-07	08/27/2021	4,850.00	4,850.00	09/23/2021
23137	PLUMMER	49386	Project No: 4131-002-08	08/27/2021	1,446.25	1,446.25	09/23/2021
Total PLUMMER:					14,317.23	14,317.23	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
REBECCA STETSON							
23971	REBECCA STETSON	607936	Dock Island Refund	09/03/2021	797.37	797.37	09/08/2021
Total REBECCA STETSON:					797.37	797.37	
RECOVERY RESOURCES							
23696	RECOVERY RESOURCES	1182	Summit County Detox 4th Quarter	09/01/2021	4,625.00	4,625.00	09/08/2021
Total RECOVERY RESOURCES:					4,625.00	4,625.00	
RICHARD BINDSEIL							
24273	RICHARD BINDSEIL	09082021	Water Rebate Program	09/08/2021	500.00	500.00	09/08/2021
Total RICHARD BINDSEIL:					500.00	500.00	
ROB KARBOWSKI							
3338	ROB KARBOWSKI	091721	Gutter for restroom @ Walter Byro	09/17/2021	2,924.00	2,924.00	09/23/2021
Total ROB KARBOWSKI:					2,924.00	2,924.00	
ROBERT EDMISTON							
24733	ROBERT EDMISTON	607414	Dock Island Refund	08/30/2021	606.64	606.64	09/03/2021
Total ROBERT EDMISTON:					606.64	606.64	
ROBERT FRANKEN							
24743	ROBERT FRANKEN	607695	Dock Island Refund	09/01/2021	331.37	331.37	09/03/2021
Total ROBERT FRANKEN:					331.37	331.37	
RUSS (SCOTT) ADELMANN							
25615	RUSS (SCOTT) ADELMANN	607392	Dock Island Refund	08/30/2021	388.62	388.62	09/03/2021
Total RUSS (SCOTT) ADELMANN:					388.62	388.62	
SCIENCE NATURE ONTOLOGY LLC							
26064	SCIENCE NATURE ONTOLOGY	0002	SNO Education September After	09/14/2021	1,440.00	1,440.00	09/23/2021
Total SCIENCE NATURE ONTOLOGY LLC:					1,440.00	1,440.00	
SCOTT BOSSERT							
26085	SCOTT BOSSERT	607402	Dock Island Refund	08/30/2021	462.82	462.82	09/03/2021
Total SCOTT BOSSERT:					462.82	462.82	
SCRAP							
26180	SCRAP	083121	Appliance disposal # 22	08/31/2021	10.00	10.00	09/23/2021
Total SCRAP:					10.00	10.00	
SE GROUP							
26205	SE GROUP	36120	Project No: 21056001	09/02/2021	4,606.25	4,606.25	09/23/2021
Total SE GROUP:					4,606.25	4,606.25	
SHANE WAGNER							
26418	SHANE WAGNER	09012021	Maintenance Bond release	09/01/2021	1,300.00	1,300.00	09/08/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SHANE WAGNER:					1,300.00	1,300.00	
SHANIN THEISS							
26425	SHANIN THEISS	08302021	Cell phone reimbursement-July, A	08/30/2021	70.00	70.00	09/08/2021
Total SHANIN THEISS:					70.00	70.00	
SHAWN MCATAMNEY							
26527	SHAWN MCATAMNEY	607468	Dock Island Refund	08/31/2021	346.77	346.77	09/03/2021
Total SHAWN MCATAMNEY:					346.77	346.77	
SKATESTART LLC							
10496	SKATESTART LLC	1	Skatestart Frisco Training	06/18/2019	285.00	285.00	09/08/2021
Total SKATESTART LLC:					285.00	285.00	
SNOWBRIDGE INC. ROTO-ROOTER							
27090	SNOWBRIDGE INC. ROTO-ROO	67683695	Storm Drain cleaning and inspecti	08/16/2021	16,603.00	16,603.00	09/23/2021
Total SNOWBRIDGE INC. ROTO-ROOTER:					16,603.00	16,603.00	
SOUTHERN GLAZER'S OF CO							
27175	SOUTHERN GLAZER'S OF CO	2609273	#2609273	09/09/2021	150.04	150.04	09/15/2021
27175	SOUTHERN GLAZER'S OF CO	2609273	#2609273	09/09/2021	366.30	366.30	09/15/2021
27175	SOUTHERN GLAZER'S OF CO	2609273	#2604117	09/09/2021	586.83	586.83	09/15/2021
Total SOUTHERN GLAZER'S OF CO:					1,103.17	1,103.17	
STATE OF COLORADO							
27530	STATE OF COLORADO	090821	Frisco Adventure Park FR-001	09/08/2021	702.00	702.00	09/23/2021
Total STATE OF COLORADO:					702.00	702.00	
STEPHEN GLADSTONE							
27602	STEPHEN GLADSTONE	2021 MARINA	ADJUST DOCK ISLAND RATE +	09/01/2021	919.52	919.52	09/01/2021
Total STEPHEN GLADSTONE:					919.52	919.52	
STEVE CORNWELL							
27644	STEVE CORNWELL	607408	Dock Island Refund	08/30/2021	435.59	435.59	09/03/2021
Total STEVE CORNWELL:					435.59	435.59	
STEVE COUPENS							
27647	STEVE COUPENS	092021	DRA #331 refund, 505 Pemmican	09/21/2021	560.94	560.94	09/23/2021
Total STEVE COUPENS:					560.94	560.94	
STEVE WILSON							
27726	STEVE WILSON	607972	Dock Island Refund	09/03/2021	408.15	408.15	09/08/2021
Total STEVE WILSON:					408.15	408.15	
STEVEN O'DONNELL							
27731	STEVEN O'DONNELL	609165	Dock Island Refund	09/11/2021	421.67	421.67	09/15/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STEVEN O'DONNELL:					421.67	421.67	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	619-0007	619 Granite Street Work Force Ho	08/31/2021	20,366.00	20,366.00	09/23/2021
Total STUDIO ARCHITECTURE LLC:					20,366.00	20,366.00	
STURGEON ELECTRIC COMPANY, INC							
27954	STURGEON ELECTRIC COMPA	668558	Fiber Conduit line-Granite	09/09/2021	66,530.00	66,530.00	09/23/2021
Total STURGEON ELECTRIC COMPANY, INC:					66,530.00	66,530.00	
SUMMIT COMMUNITY CARE CLINIC							
28090	SUMMIT COMMUNITY CARE CLI	Q12021NICOTI	Q1 2021 Nicotine Prevention/Ces	09/22/2021	15,013.25	15,013.25	09/23/2021
28090	SUMMIT COMMUNITY CARE CLI	Q12021NICOTI	Q2 2021 Nicotine Prevention/Ces	09/22/2021	15,013.25	15,013.25	09/23/2021
Total SUMMIT COMMUNITY CARE CLINIC:					30,026.50	30,026.50	
SUMMIT COUNTY 911 CENTER							
28125	SUMMIT COUNTY 911 CENTER	210646	3RD & 4TH QTR OPERATIONS/	09/17/2021	74,510.45	74,510.45	09/23/2021
Total SUMMIT COUNTY 911 CENTER:					74,510.45	74,510.45	
SUMMIT COUNTY LIBRARY							
28370	SUMMIT COUNTY LIBRARY	1752	Fun Club Afterschool Library Prog	09/01/2021	2,880.00	2,880.00	09/08/2021
Total SUMMIT COUNTY LIBRARY:					2,880.00	2,880.00	
SUMMIT HISTORICAL SOCIETY							
28830	SUMMIT HISTORICAL SOCIETY	607375	Ball Field Deposit Refund	08/30/2021	100.00	100.00	09/08/2021
Total SUMMIT HISTORICAL SOCIETY:					100.00	100.00	
SUMMIT RECREATION LLC							
28997	SUMMIT RECREATION LLC	104545	Marina Playground	08/18/2021	91.00	91.00	09/08/2021
Total SUMMIT RECREATION LLC:					91.00	91.00	
SUMMIT RUGBY							
29005	SUMMIT RUGBY	09022021	Peter Clarke Memorial Hole Spon	09/02/2021	125.00	125.00	09/08/2021
Total SUMMIT RUGBY:					125.00	125.00	
TARA DALZELL							
29566	TARA DALZELL	607688	Dock Island Refund	09/01/2021	309.06	309.06	09/03/2021
Total TARA DALZELL:					309.06	309.06	
THE JUMP DOCTORS							
29902	THE JUMP DOCTORS	24	Customer ID: 12	09/07/2021	3,000.00	3,000.00	09/15/2021
Total THE JUMP DOCTORS:					3,000.00	3,000.00	
THOMAS LEE							
30162	THOMAS LEE	607463	Dock Island Refund	08/31/2021	503.21	503.21	09/03/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total THOMAS LEE:					503.21	503.21	
TIFFANY YOUNG							
30235	TIFFANY YOUNG	08312021	Sports Instructor PPE	08/31/2021	20.00	20.00	09/08/2021
Total TIFFANY YOUNG:					20.00	20.00	
TOBY HAMER							
30515	TOBY HAMER	609414	Dock Island Refund	09/11/2021	435.28	435.28	09/15/2021
Total TOBY HAMER:					435.28	435.28	
TODD CASEY							
30533	TODD CASEY	609495	Dock Island Refund	09/11/2021	423.54	423.54	09/15/2021
Total TODD CASEY:					423.54	423.54	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV413364	Customer No. 11901	07/28/2021	488.14	488.14	09/08/2021
30590	TOLIN MECHANICAL SYSTEMS,	SV413914	Customer No. 11901	07/31/2021	1,553.42	1,553.42	09/08/2021
Total TOLIN MECHANICAL SYSTEMS, INC.:					2,041.56	2,041.56	
TOM MARMINS							
30638	TOM MARMINS	607466	Dock Island Refund	08/31/2021	527.08	527.08	09/03/2021
Total TOM MARMINS:					527.08	527.08	
TOM TEAL							
30683	TOM TEAL	609795	slip refund summer 2021. Did not l	09/11/2021	1,321.92	1,321.92	09/15/2021
30683	TOM TEAL	609795	Trailer storage refund summer 20	09/11/2021	466.56	466.56	09/15/2021
30683	TOM TEAL	609795	Added dry storage Summer 2021	09/11/2021	810.00-	810.00-	09/15/2021
Total TOM TEAL:					978.48	978.48	
TONY LAROSA							
30742	TONY LAROSA	607720	Dock Island Refund	09/01/2021	524.79	524.79	09/03/2021
Total TONY LAROSA:					524.79	524.79	
TONY LAVENDER							
30743	TONY LAVENDER	607461	Dock Island Refund	08/31/2021	475.37	475.37	09/03/2021
Total TONY LAVENDER:					475.37	475.37	
TRAVIS PULLEN							
31064	TRAVIS PULLEN	609106	Dock Island Refund	09/11/2021	443.54	443.54	09/15/2021
Total TRAVIS PULLEN:					443.54	443.54	
TRENT HEISLER							
31103	TRENT HEISLER	609160	Dock Island Refund	09/11/2021	479.34	479.34	09/15/2021
Total TRENT HEISLER:					479.34	479.34	
VALDIS "ZEKE" ZEBAUERS							
32032	VALDIS "ZEKE" ZEBAUERS	607495	Dock Island Refund	08/31/2021	588.74	588.74	09/03/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total VALDIS "ZEKE" ZEBAUERS:					588.74	588.74	
VAUGHN MILLER							
32299	VAUGHN MILLER	607471	Dock Island Refund	08/31/2021	517.14	517.14	09/03/2021
Total VAUGHN MILLER:					517.14	517.14	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00009589	Customer ID FRISCO01	08/15/2021	1,645.39	1,645.39	09/23/2021
Total VECTOR DISEASE CONTROL:					1,645.39	1,645.39	
VIETTI CONSTRUCTION, LLC #4100							
32163	VIETTI CONSTRUCTION, LLC #4	832	Planning permit fee reimburseme	08/23/2021	300.00	300.00	09/08/2021
Total VIETTI CONSTRUCTION, LLC #4100:					300.00	300.00	
WARREN EHRLICH							
32477	WARREN EHRLICH	6111139	Dock Island Refund	09/20/2021	437.58	437.58	09/23/2021
Total WARREN EHRLICH:					437.58	437.58	
WILLIAM JARSKI							
33108	WILLIAM JARSKI	607458	Dock Island Refund	08/31/2021	376.38	376.38	09/03/2021
Total WILLIAM JARSKI:					376.38	376.38	
WILLIAM LINFIELD							
33114	WILLIAM LINFIELD	092021	Consulting Town Engineer service	09/20/2021	385.00	385.00	09/23/2021
33114	WILLIAM LINFIELD	092021	Consulting Town Engineer Service	09/20/2021	385.00	385.00	09/23/2021
33114	WILLIAM LINFIELD	092021	Consulting Town Engineer Service	09/20/2021	220.00	220.00	09/23/2021
33114	WILLIAM LINFIELD	092021	Consulting Town Engineer Service	09/20/2021	110.00	110.00	09/23/2021
33114	WILLIAM LINFIELD	092021	Consulting Town Engineer Service	09/20/2021	165.00	165.00	09/23/2021
Total WILLIAM LINFIELD:					1,265.00	1,265.00	
WILLIAM MCDERMID							
33129	WILLIAM MCDERMID	607469	Dock Island Refund	08/31/2021	437.58	437.58	09/03/2021
Total WILLIAM MCDERMID:					437.58	437.58	
WILLIAM SANDERSEN JENKINS							
33133	WILLIAM SANDERSEN JENKINS	607459	Dock Island Refund	08/31/2021	556.92	556.92	09/03/2021
Total WILLIAM SANDERSEN JENKINS:					556.92	556.92	
WILLIAM VANDERMEER							
33045	WILLIAM VANDERMEER	607488	Dock Island Refund	08/31/2021	517.14	517.14	09/03/2021
Total WILLIAM VANDERMEER:					517.14	517.14	
Grand Totals:					990,993.50	990,993.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.