

Visa P-Card Statement 10-28-2021

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
10/19/2021	360training.Com	\$105.31	10-1160-4227	Food Safe Manager Training
10/20/2021	360training.Com	-\$105.31	10-1160-4227	Food Safe Manager Training Refund
10/20/2021	360training.Com Inc	\$43.55	10-1160-4227	Tips training
10/25/2021	4imprint	\$10,517.20	10-1140-4811	Wassail Mugs
10/14/2021	5280 Publishing, Inc.	\$5,000.00	10-1118-4265	Full page ad- general winter
09/28/2021	5th Avenue Grille	\$54.45	10-1115-4227	Lunch with community member
10/09/2021	5th Avenue Grille	\$200.00	90-9000-4250	Marina GM interview - Lunch
10/12/2021	Acw Supply	\$1,144.35	80-8000-4585	Greenhouse repair
09/28/2021	Advanced Network Mana	\$4,170.00	90-9000-4444	Marina project phone infrastructure
09/29/2021	Advanced Network Mana	\$5,305.00	20-2000-4102	Capital IT network infrastructure project
10/05/2021	Alpinaire Healthcare	\$15.00	10-1160-4234	FAP First Aid
09/29/2021	Alpine - Silverthorne	\$408.39	20-2000-5071	Historic Park deck
10/01/2021	Alpine - Silverthorne	\$72.00	20-2000-5071	Historic Park deck
10/05/2021	Alpine - Silverthorne	\$646.77	20-2000-5071	Historic Park deck
10/08/2021	Alpine - Silverthorne	\$37.47	20-2000-5071	Historic Park deck
10/12/2021	AlSCO Inc.	\$322.74	10-1160-4401	Rug/Rag Cleaning and Replacement for Day Lodge
10/05/2021	Amazon.Com*275gv9fd0 Amzn	\$27.08	10-1119-4233	File folders
10/03/2021	Amazon.Com*2c36q3bf2 Amzn	\$27.97	90-9000-4892	Oil
10/25/2021	Amazon.Com*2y06b36r2	\$291.90	10-1110-4704	Webcams
10/15/2021	Amazon.Com*2y2te74g1 Amzn	\$32.88	10-1115-4233	Phone covers
10/19/2021	Amazon.Com*2y81a21u0	\$31.47	10-1125-4893	Museum wax
10/26/2021	Amazon.Com*s27u88zl3 Amzn	\$191.88	80-8000-4585	Mutt-mitt dispensers
10/19/2021	American Planning A	\$355.00	10-1119-4210	Annual renewal
09/30/2021	Amzn Mktip Us	\$32.02	90-0090-2060	Pooled staff tip purchase
10/05/2021	Amzn Mktip Us	\$189.95	10-1133-4205	Skid Steer attachment
10/06/2021	Amzn Mktip Us	\$138.73	10-1134-4404	Snow shovels
10/06/2021	Amzn Mktip Us	\$20.98	10-1125-4233	Gloves
10/07/2021	Amzn Mktip Us	\$300.40	10-1134-4404	Snow shovels
10/07/2021	Amzn Mktip Us	\$29.97	10-1134-4404	Snow shovels
10/07/2021	Amzn Mktip Us	\$91.75	90-0090-2060	Pooled staff tip purchase
10/08/2021	Amzn Mktip Us	\$677.22	10-1110-4704	Monitor - Edwards
10/10/2021	Amzn Mktip Us	\$299.32	10-1115-4224	2 Floor mats and 2 cell phone covers
10/11/2021	Amzn Mktip Us	\$210.00	10-1160-4405	Smith goggles - snowmaking
10/12/2021	Amzn Mktip Us	\$36.15	90-0090-2060	Pooled staff tip purchase
10/13/2021	Amzn Mktip Us	\$125.99	10-1160-4405	Radios
10/14/2021	Amzn Mktip Us	\$24.97	40-4000-4444	IT supplies
10/14/2021	Amzn Mktip Us	\$30.67	10-1130-4233	IT supplies
10/14/2021	Amzn Mktip Us	\$24.97	10-1131-4233	IT supplies
10/19/2021	Amzn Mktip Us	\$638.22	90-9000-4444	2021 Capital Marina Improvements
10/21/2021	Amzn Mktip Us	\$25.98	10-1125-4891	Gem bags
10/21/2021	Amzn Mktip Us	\$510.54	10-1110-4704	Wireless Keyboards and Mice
10/23/2021	Amzn Mktip Us	\$61.26	10-1110-4650	Desk stand
10/23/2021	Amzn Mktip Us	\$49.44	90-0090-2060	Pooled staff tip purchase
10/27/2021	Amzn Mktip Us	\$410.49	10-1110-4710	Masks
10/27/2021	Amzn Mktip Us	\$20.99	90-9000-4201	Trailer brake lockout
10/27/2021	Amzn Mktip Us	\$71.96	80-8000-4585	Delineators
10/04/2021	At&t 1x	\$35.00	10-1110-4203	Cell phone stipend
10/04/2021	At&t 1x	\$50.00	10-1110-4203	Cell phone stipend
10/13/2021	At&t Mobility Epay	\$921.36	10-1110-4203	Town Hall cell phones
10/01/2021	Beau Jos Pizza Idaho Spr	\$53.99	10-1131-4227	Staff dinner
09/27/2021	Blue River Bistro	\$43.95	10-1121-4227	Crisis Intervention Training
09/28/2021	Blue River Bistro	\$24.00	10-1121-4227	Crisis Intervention Training
09/30/2021	Blue River Bistro	\$17.30	10-1121-4227	Crisis Intervention Training
09/30/2021	Blue River Bistro	\$27.10	10-1121-4227	Crisis Intervention Training
09/30/2021	Boot Grill	\$75.56	10-1131-4227	Snow & Ice Conference - Meal
10/20/2021	Bread & Salt	\$64.00	10-1115-4227	Lunch with council member
09/29/2021	Breckenridge Bldg Ctr	\$199.80	20-2000-5071	Historic Park deck
10/06/2021	Breckenridge Bldg Ctr	\$130.00	20-2000-5066	Sign post
10/23/2021	Breckenridge Bldg Ctr	\$319.07	10-1170-4205	V board material
10/27/2021	Breckenridge Bldg Ctr	\$115.88	10-1170-4205	Painting supplies for vboards
10/01/2021	Bts*thyssenkrupp	\$1,485.98	10-1132-4207	Elevator maintenance
09/30/2021	Buffalo Wild Wings 0323	\$36.80	10-1131-4227	Snow & Ice Conference - Meal
09/29/2021	Carquest 3948	\$18.53	10-1133-4205	Filter stock
10/05/2021	Carquest 3948	\$45.99	10-1133-4205	Exhaust wrap
10/06/2021	Carquest 3948	\$138.57	10-1133-4205	Battery
10/12/2021	Carquest 3948	\$1,634.70	10-1133-4205	Heat transfer fluid
10/12/2021	Carquest 3948	\$25.06	10-1131-4233	Strap
10/18/2021	Carquest 3948	\$460.43	10-1160-4205	Oil
09/30/2021	Cava Grill Fort Collins	\$24.83	10-1131-4227	Snow & Ice Conference - Meal
10/10/2021	Cbi*malwarebytes	\$39.99	10-1110-4704	Malware
10/16/2021	Centurylink	\$151.05	10-1110-4203	Long distance phone bill
10/10/2021	Centurylink/Speedpay	\$1,544.17	10-1110-4203	Town Hall phone lines
10/10/2021	Centurylink/Speedpay	\$466.36	40-4000-4203	WTP phone lines
10/10/2021	Centurylink/Speedpay	\$185.64	80-8000-4203	VIC phone lines
10/10/2021	Centurylink/Speedpay	\$337.85	90-9000-4203	Marina phone lines

10/10/2021	Centurylink/Speedpay	\$49.33	90-9000-4401	Marina utilities
10/10/2021	Centurylink/Speedpay	\$196.88	10-1110-4226	Website
10/14/2021	Ces 307	\$9.64	80-8000-4589	Purchase Ces 307
10/15/2021	Cgfoa	\$50.00	10-1114-4210	CGFOA membership
10/27/2021	Cgfoa	\$350.00	10-1115-4227	CGFOA Conference
10/27/2021	Cgfoa	\$50.00	10-1115-4210	CGFOA membership
10/26/2021	Chilis Castle Rock	\$29.67	10-1121-4227	PD Training - Meal
10/01/2021	Choicecitybutcher&deli	\$15.00	10-1131-4227	Snow & Ice Conference Meal
10/13/2021	Cintas Corp	\$90.36	10-1130-4270	First aid
10/02/2021	Cloud Cover Music	\$17.95	80-8000-4233	VIC cloud cover music
10/02/2021	Cloud Cover Music	\$17.95	10-1125-4233	Historic Park cloud cover music
10/06/2021	Co Motor Parts 0026866	\$166.32	10-1170-4205	Rubber gloves
10/07/2021	Co Motor Parts 0026866	\$38.88	10-1160-4409	Shop supplies
10/11/2021	Co Motor Parts 0026866	\$18.98	90-9000-4892	Oil filters
10/26/2021	Co Motor Parts 0026866	\$18.98	90-9000-4892	Oil Filters
10/27/2021	Co Motor Parts 0026866	\$31.04	90-9000-4892	Oil filters
10/18/2021	Co Summit Co Svs	\$126.53	10-1119-3305	New housing covenant
10/18/2021	Co Summit Co Svs	\$170.50	10-1119-3305	New housing covenant
10/01/2021	Codegeek	\$4,118.75	10-1118-4655	Ongoing troubleshooting and accessibility audits for websites and September hosting
10/04/2021	Colorado Analytical	\$120.00	40-4000-4250	Water testing
10/05/2021	Colorado Analytical	\$90.00	40-4000-4250	Water testing
10/05/2021	Colorado Mountain Cleaner	\$103.85	10-1121-4270	Uniform dry cleaning
10/11/2021	Colorado Mtn News Media A	\$2,838.28	10-1118-4265	Digital, Concerts in the Park, and Fall Fest
10/11/2021	Colorado Mtn News Media A	\$824.24	20-2000-5079	Complete Streets plan open studio/presentation ads
10/11/2021	Colorado Mtn News Media A	\$750.00	10-1150-4265	Run the Rockies road race digital
10/11/2021	Colorado Mtn News Media A	\$206.44	40-4000-4265	Water public info
10/11/2021	Colorado Mtn News Media A	\$297.52	90-9000-4265	Front page Marina
10/15/2021	Colorado Mtn News Media A	\$1,555.35	10-1110-4265	Summit Daily Ads
10/20/2021	Colorado Mtn News Media A	\$91.46	10-1150-4265	RFP
10/07/2021	Columbia Potties For The	\$557.00	10-1160-4401	Port-o-lets
10/12/2021	Columbia Potties For The	\$216.00	80-8000-4585	Port-o-lets
10/12/2021	Columbia Potties For The	\$161.00	80-8000-4585	Port-o-lets
10/12/2021	Columbia Potties For The	\$161.00	80-8000-4585	Port-o-lets
10/12/2021	Columbia Potties For The	\$222.00	80-8000-4585	Port-o-lets
10/12/2021	Columbia Potties For The	\$392.00	80-8000-4585	Port-o-lets
10/22/2021	Columbia Potties For The	\$460.00	90-9000-4895	Waste Barge Service: End of Season
10/22/2021	Columbia Potties For The	\$4,000.00	90-9000-4477	Scheduled Bathroom Cleaning Service: Sept 2021
10/13/2021	Comcast Cable Comm	\$755.28	90-9000-4203	Marina cable
10/13/2021	Comcast Cable Comm	\$286.10	80-8000-4203	VIC cable
10/13/2021	Comcast Cable Comm	\$3,692.31	10-1110-4203	All other cable
10/07/2021	Core & Main Lp - Co054	\$300.00	40-4000-4275	Service line replacement
10/02/2021	Costco Whse #0443	\$30.47	10-1150-4605	Snacks for Fun Club.
10/22/2021	Cps Distributors	\$3,186.32	80-8000-4585	Xmas lights
09/30/2021	Cracker Barrel #270 Lovel	\$21.55	10-1131-4227	Snow & Ice Conference - Meal
10/14/2021	Dana Kepner Company Inc	\$8,757.37	40-4000-4425	Water meter stock
10/11/2021	Denver Botanic Gardens Ga	\$28.00	10-1150-4606	Fun Club Field Trip
09/30/2021	Dnh*godaddy.Com	\$9.03	10-1118-4655	Domain renewal FriscoNordic.com
10/06/2021	Dnh*godaddy.Com	\$127.98	10-1110-4704	Domain name annual fee
10/10/2021	Dnh*godaddy.Com	\$9.03	10-1118-4655	Domain renewal FriscoJobFair.com
10/25/2021	Dnh*godaddy.Com	\$45.15	10-1118-4655	Domain renewal FriscoNordicSki.com
10/26/2021	Dnh*godaddy.Com	\$81.27	10-1118-4655	Domain renewals FriscoWassailDays.com, WassailDays.com and FriscoTurkey5k.com
09/30/2021	Downstairs At Erics	\$14.38	10-1121-4227	PD Training - Meal
09/30/2021	Downstairs At Erics	\$25.50	10-1121-4227	PD Training - Meal
10/06/2021	Dr. Shrink	\$8,977.16	90-9000-4892	Shrink wrap
10/08/2021	Dri*	\$500.00	10-1110-4704	Dragon dictation
10/09/2021	Dri*	\$446.25	10-1110-4704	Dragon microphone
10/07/2021	Dropbox*7nd4nyx8mx1t	\$11.99	20-2000-5079	Dropbox Subscription
10/15/2021	Eb 2021 Colorado Gove	\$44.06	80-8000-4227	2021 CO Governor's Tourism Virtual Conference
10/16/2021	Effectv East	\$2,664.00	10-1118-4265	General summer advertising
09/30/2021	Exclusive Cleaning And	\$150.00	10-0010-2790	Employee housing carpet clean
10/08/2021	Exclusive Cleaning And	\$150.00	10-0010-2790	Employee housing carpet clean
10/08/2021	Exclusive Cleaning Sum	\$160.00	10-0010-2790	Employee housing carpet clean
10/25/2021	Facebk 26nbf6k3b2	\$75.00	10-1118-4265	Facebook Recruitment Ads
09/30/2021	Facebk 2zdpd6ba52	\$100.00	10-1118-4265	Fall Fest promoted posts
10/22/2021	Facebk Eby4e7x3b2	\$7.20	10-1118-4265	Facebook Recruitment Ads
10/07/2021	Fedex	\$38.21	10-1121-4202	Lab tests
10/15/2021	Fedex	\$2.29	10-1121-4202	Late fee
10/14/2021	Ferrellgas L P	\$130.00	90-9000-4201	Propane for shop
09/30/2021	Foldingchairs4less	\$3,167.31	20-2000-5024	Chairs for Wedding Ceremony
10/05/2021	Forest Service Billpay	\$1,462.50	80-8000-4588	USFS Special Event user fees.

09/29/2021	Fuzzy Taco Windsor	\$51.78	10-1131-4227	Snow & Ice Conference - Meal
10/11/2021	George T Sanders 02	\$483.66	10-1132-4207	Boiler maintenance; Restroom repairs
10/06/2021	Guru's Kitchen	\$20.48	40-4000-4227	Water Conference - Meal
10/06/2021	Guru's Kitchen	\$30.00	40-4000-4227	Water Conference - Meal
09/29/2021	Hacienda Real	\$36.89	10-1115-4227	Lunch with Council Member
10/14/2021	Hacienda Real	\$23.70	10-1160-4227	Recreation Director Lunch with Silverthorne
10/19/2021	Hacienda Real	\$91.14	10-1115-4227	Finance Team Lunch
10/07/2021	Hilton Hotels	\$258.00	40-4000-4227	Water Conference - Lodging
10/07/2021	Hilton Hotels	\$280.00	40-4000-4227	Water Conference - Lodging
10/01/2021	Holiday Inn Express	\$672.97	10-1131-4227	Snow & Ice Conference - Lodging
10/01/2021	Holiday Inn Express	\$672.97	10-1131-4227	Snow & Ice Conference - Lodging
10/01/2021	Holiday Inn Express	\$672.97	10-1131-4227	Snow & Ice Conference - Lodging
10/08/2021	Home Depot Pro	\$163.82	10-1132-4207	Paper products
10/06/2021	Hot Sulphur Springs	-\$173.33	10-1119-4233	Refund
10/15/2021	Idu*insight Public Sec	\$380.26	10-1110-4704	Org Chart software
09/29/2021	Ilea	\$600.00	10-1140-4210	Annual Membership dues for International Festivals and Events Association
10/14/2021	In	\$2,460.00	10-1150-4604	2 Sessions of Frosted Flamingo After School Programs
10/08/2021	In *colorado West Hunter	\$41.19	10-1133-4205	Air chuck fitting
09/29/2021	In *go West Genuine Lic	\$440.17	90-9000-4890	Event Shirts
10/26/2021	In *high Country Waterwor	\$80.00	90-9000-4207	Backflow testing
10/26/2021	In *high Country Waterwor	\$1,000.00	80-8000-4589	Backflow testing
09/29/2021	In *joe Kusumoto Photogra	\$522.50	80-8000-4266	Fall Fest and Run the Rockies Road Race Photography
10/19/2021	In *mountain Draft Inc.	-\$200.00	10-1140-4873	Credit for CO2 Tank deposit
10/12/2021	In *outer Range Brewing C	\$430.00	80-8000-4588	Run The Rockies Road Finish line Refreshment
10/06/2021	In *regal Publications	\$2,600.00	10-1160-4265	Adventure Park lodging/in room advertising Summit County
10/06/2021	In *regal Publications	\$2,500.00	90-9000-4265	Marina lodging/in room advertising Summit County
10/04/2021	In *summit Express	\$720.00	80-8000-4588	Shuttle for Run the Rockies.
10/01/2021	Indeed	\$386.22	10-1110-4265	Online recruiting
10/04/2021	Indust Health Serv Networ	\$137.70	10-1130-4250	CDL holders testing
09/29/2021	Infinity Certified Weldin	\$142.81	40-4000-4201	Water gate pipe
10/04/2021	Infinity Certified Weldin	\$72.66	10-1160-4405	Welding Gas
10/21/2021	K D Flags Lic	\$515.46	10-1131-4403	Flags
10/26/2021	K D Flags Lic	\$355.15	10-1133-4205	Flags
10/08/2021	Kilgore Companies	\$373.50	10-1131-4403	Concrete haul
10/08/2021	Kronos Inc	\$635.54	10-1110-4205	On-Line Timekeeping - monthly service fee
10/07/2021	Krystal Broadcasting Inc	\$210.00	10-1118-4265	Concert in the Park Series radio ads
10/05/2021	Las Marias	\$51.60	40-4000-4227	Water Conference - Meal
09/30/2021	Lawson Products	\$229.61	10-1133-4205	Bin stock
10/26/2021	Linstar Inc	\$51.20	10-1121-4233	PD identification cards
10/04/2021	Loaf N Jug #0048	\$12.05	10-1121-4233	Municipal Emergency Response Team meeting
10/06/2021	Loaf N Jug #0048	\$92.86	10-1119-4260	Gas for F150
09/29/2021	Lowes #03206	\$139.76	20-2000-5071	Historic Park deck
09/29/2021	Lowes #03206	\$9.98	10-1160-4409	Tape
10/04/2021	Lowes #03206	\$157.62	10-1132-4207	General repairs to employee housing; Tools
10/04/2021	Lowes #03206	\$45.94	10-1160-4405	Snowmaking supplies
10/07/2021	Lowes #03206	\$299.68	10-1160-4409	Shop supplies
10/07/2021	Lowes #03206	\$100.58	10-1133-4205	Shop supplies
10/08/2021	Lowes #03206	\$10.96	20-2000-5071	Historic Park deck
10/08/2021	Lowes #03206	\$51.02	10-1125-4207	Staple gun for xmas lights, disposable gloves, foam for buildings.
10/08/2021	Lowes #03206	\$159.10	10-1132-4207	General employee housing supplies for cleaning and repairs
10/11/2021	Lowes #03206	\$40.38	10-1132-4207	Painting materials
10/11/2021	Lowes #03206	\$40.46	80-8000-4585	Walter Byron Park posts
10/14/2021	Lowes #03206	\$51.04	40-4000-4201	Marking paint
10/15/2021	Lowes #03206	\$66.45	80-8000-4585	Grave cover
10/18/2021	Lowes #03206	\$38.66	20-2000-5071	Historic Park deck
10/18/2021	Lowes #03206	\$61.92	80-8000-4585	Light pole extensions
10/19/2021	Lowes #03206	\$56.94	10-1131-4404	Sidewalk markers
10/22/2021	Lowes #03206	\$118.34	10-1125-4205	Shop vacuum, rivets for attaching exhibit hangers to signage, foam for sealing buildings.
10/25/2021	Lowes #03206	\$14.78	80-8000-4585	Sign post
10/22/2021	Miles Partnership	\$2,639.00	10-1118-4265	Colorado Tourism Office : Love Magazine- general winter full page ad
10/07/2021	Mountain Waste	\$596.41	10-1132-4411	Recycling
09/29/2021	Murdochs Ranch&home #31	\$75.69	10-1133-4205	Starter rope; Tape
10/07/2021	Natural Grocers DI	\$50.00	10-1110-4650	Peak Awards
10/01/2021	Next Page Books And Nosh-	\$50.00	10-1110-4650	Peak Awards
09/29/2021	North Line Gis Lic	\$3,125.00	40-4000-4704	GPS handheld unit
09/28/2021	Orkin Lic 002	\$155.00	10-1132-4400	Pest control

10/22/2021	Otc Brands Inc	\$121.59	10-1140-4811	Stamps for Wassail Days
10/26/2021	Paddlesandoars Com	\$1,572.46	90-0090-1651	Marina Retail Order
09/28/2021	Palomino Mexican Rest	\$66.43	10-1131-4227	Snow & Ice Conference - meal
10/02/2021	Paypal	\$638.00	10-1160-4477	Day Lodge Window Cleaning
10/05/2021	Paypal	\$215.00	10-1170-4477	Nordic Center Window Cleaning
10/12/2021	Paypal	\$305.00	10-1118-4227	ESPIOC Conference registration
10/12/2021	Paypal	\$179.55	80-8000-4418	Summit Hiker Books for retail
10/19/2021	Pazzos Pizzeria Avon	\$14.15	10-1118-4227	ESPIOC Conference - Meal
10/22/2021	Peak Performance Imaging	\$1,080.01	10-1110-4205	Copier meter reading
10/08/2021	Permittechnation	\$100.00	10-1119-4227	Code Specialist 3-Day Webinar 1013-15/2021 ICC 1.2 CEU hours earned.
10/01/2021	Peter Grimm Inc	\$421.22	90-0090-1651	Retail hats
10/26/2021	Phillips 66 - Jennys Mar	\$55.33	10-1115-4227	Gas
09/29/2021	Phillips 66 - Sei 35717	\$9.66	10-1131-4227	Erroneous purchase
09/30/2021	Pickle Barrel	\$16.29	10-1131-4227	Snow & Ice Conference - Meal
10/02/2021	Pinnacol Assurance	\$12,018.91	10-1110-4502	Monthly work comp fees
10/24/2021	Pinnacol Assurance	\$11,068.39	10-1110-4502	Monthly work comp fees
10/01/2021	Pitney Bowes	\$50.00	10-1110-4233	Postage machine cleaners
10/12/2021	Pp*eb 2021 Colorado Gov	\$44.06	80-8000-4227	2021 Colorado Governor's Tourism Conference
10/08/2021	Pradco Outdoor Brands	\$98.99	90-0090-2060	Staff pooled tip purchase
10/22/2021	Quill Corporation	\$86.96	10-1130-4233	Calendars; Kitchen supplies
10/23/2021	Quill Corporation	\$26.98	10-1130-4233	Calendars
10/27/2021	Quill Corporation	\$26.99	10-1131-4233	On-call calendar
10/11/2021	Ramada Limited	\$120.69	90-9000-4227	Lodging for Marina GM Applicant
10/12/2021	Ramada Limited	\$120.69	90-9000-4227	Lodging for Marina GM Applicant
09/28/2021	Rei #182 Dillon	\$79.99	10-1110-4650	Parks pass - Bonnie Moinet retirement gift
10/06/2021	Rmin	\$50.00	10-1121-4210	Rocky Mountain Information Network annual dues
09/28/2021	Rocky Mountain Coffee Roa	\$70.20	10-1110-4233	Coffee for Town Hall Break room
10/18/2021	Rocky Mountain Coffee Roa	\$14.52	10-1140-4811	Wassail Dance Planning
10/07/2021	Rsr Group	\$107.85	10-1121-4218	Rifle ammunition
09/28/2021	Safeway #0836	\$24.97	10-1110-4650	Flowers - Moinet retirement
10/07/2021	Safeway #0836	\$10.00	10-1110-4650	Peak Awards
10/07/2021	Safeway #0836	\$10.00	10-1110-4650	Peak Awards
10/07/2021	Safeway #0836	\$10.00	10-1110-4650	Peak awards
10/07/2021	Safeway #0836	\$10.00	10-1110-4650	Peak Awards
10/07/2021	Safeway #0836	\$10.00	10-1110-4650	Peak Awards
10/11/2021	Safeway #0836	\$20.00	10-1111-4229	Drinks for town council meetings
10/12/2021	Safeway #0836	\$224.23	10-1110-4229	All-staff meeting
10/13/2021	Safeway #0836	\$32.51	10-1110-4229	All-staff meeting
10/13/2021	Safeway #0836	\$108.67	10-1110-4229	All-staff meeting
10/15/2021	Safeway #0836	\$159.88	80-8000-4233	Visitor Center office/kitchen supplies
10/18/2021	Safeway #0836	\$202.44	10-1110-4229	Safeway - Highway 9 Widening Project appreciation lunch
10/19/2021	Safeway #0836	\$69.42	10-1110-4229	All staff meeting
10/20/2021	Safeway #0836	\$34.93	10-1131-4227	Winter meeting
10/20/2021	Safeway #0836	\$8.34	10-1110-4229	All-hands meeting
10/25/2021	Safeway #0836	\$19.96	10-1150-4606	October Break Activity Supplies
09/29/2021	Serious Texas Bbq iii	\$61.20	10-1131-4227	Snow & Ice Conference-Meal
10/04/2021	Sharefile, Llc	\$24.00	90-9000-4210	Online contracts
10/11/2021	Simple Tire	\$164.51	10-1133-4205	Tires 18-11
10/16/2021	Skillpath / National	\$299.00	10-1160-4227	Management/ Leadership Training
10/21/2021	Skillpath / National	\$299.00	10-1160-4227	Management/ Leadership Training
10/09/2021	Smartwaiver	\$1,800.00	10-1160-4221	Year Subscription for Online Waivers
10/04/2021	Smk	\$50.00	10-1110-4210	Purchase Colorado Mtn News Media A
10/07/2021	Sp * Treat Los Angeles	\$16.90	90-0090-2060	Staff pooled tip purchase
10/04/2021	Sprint *wireless	\$575.60	10-1110-4203	Town Hall cell phones
10/04/2021	Sprint *wireless	\$503.44	90-9000-4203	Marina cell phones
10/20/2021	Sq *alcohol Beverag	\$35.00	10-1160-4227	Tips training
10/07/2021	Sq *cafe Sol	\$45.00	40-4000-4227	Water Conference - Meal
10/14/2021	Sq *chem-Dry Carpet Servi	\$390.00	10-1160-4477	Day Lodge Carpet Cleaning
10/14/2021	Sq *chem-Dry Carpet Servi	\$320.20	10-1170-4477	Nordic Carpet Cleaning
10/18/2021	Sq *copy Copy Frisc	\$4.25	40-4000-4200	Map printing
10/19/2021	Sq *force Business Intell	\$5,621.88	10-1110-4211	Election software
10/05/2021	Sq *inland Potable Servic	\$4,870.00	40-4000-4444	Storage tank inspections
10/11/2021	Sq *kurts Sports Distribu	\$679.08	90-0090-1651	Retail fishing equipment
10/14/2021	Sq *next Page Books & Nos	\$11.00	80-8000-4227	Coffee meeting with Historic Park

09/30/2021	Sq *summit County Signs A	\$12.00	10-1119-4233	Name tag
10/11/2021	Sq *summit County Signs A	\$320.00	10-1114-4233	Lanyards for access key cards
10/11/2021	Sq *summit County Signs A	\$42.00	10-1150-4607	Business cards/name tag
10/11/2021	Sq *summit County Signs A	\$34.00	10-1114-4233	Business cards/name tag
10/05/2021	Stapls7340770757000001	\$52.81	10-1110-4233	Soap/ Stapler/ Box tape/ paper
10/12/2021	Stapls7341297849000001	\$83.90	10-1114-4233	Toner for Emily's printer
10/12/2021	Stapls7341297849000001	\$21.94	10-1115-4233	Stickie notes
10/13/2021	Stapls7341442305000001	\$78.95	10-1121-4233	Office supplies
10/14/2021	Stapls7341499761000001	\$104.90	10-1110-4233	Office supplies
10/14/2021	Stapls7341499761000002	\$60.99	10-1110-4233	Copier Paper
10/21/2021	Stapls7341499761000004	\$45.57	10-1110-4233	Copier Paper
10/16/2021	Stapls7341499761001001	-\$9.09	10-1110-4233	Paper clips that were not shipped
10/21/2021	Stapls7341499761002001	\$9.09	10-1119-4227	Paper clips re-order
10/16/2021	Stapls7341716845000001	\$70.75	10-1110-4233	Pens and Paper for Town Hall
10/05/2021	Sticker Mule	\$134.00	10-1125-4894	Passport prize
10/21/2021	Stickeryou.Com	\$191.80	80-8000-4588	Temporary Tattoos for the Turkey Day 5K
10/21/2021	Stl	\$51.39	90-0090-2060	Staff pooled tip purchase
09/27/2021	Summit Paint & Stain	\$49.26	10-1132-4207	Paint for Tuff Sheds
10/08/2021	Summit Paint & Stain	\$119.24	20-2000-5017	Historic Park deck paint
10/08/2021	Summit Paint & Stain	\$201.81	10-1132-4207	Paint for Town buildings
10/27/2021	Swix Sports	\$665.63	10-1170-4270	FNC staff uniform gloves.
10/26/2021	Sxm*siriusxm.Com/acct	\$26.70	10-1160-4401	Sirius XM Account for Day Lodge
10/08/2021	Sysco Corp	\$243.90	10-1160-4225	2 Months of Dishwasher Lease
10/11/2021	Sysco Corp	\$243.90	10-1160-4225	2 Months of Dishwasher Lease
09/29/2021	Taqueria Los Comales	\$24.49	10-1131-4227	Snow & Ice Conference - Meal
10/18/2021	Target 00015255	\$27.18	10-1150-4606	October Break Activity Supplies
10/13/2021	Tg Watersports	\$139.91	90-9000-4201	Repair and replace damaged seats
09/27/2021	The Home Depot Pro	\$42.10	90-9000-4477	Janitorial Supplies
10/20/2021	The Home Depot Pro	\$181.71	80-8000-4477	Bathroom Supplies
10/12/2021	The Key People Company	\$2,555.00	10-1132-4207	Cleaning services
10/12/2021	The Key People Company	\$1,018.00	10-1132-4207	Cleaning services
10/12/2021	The Key People Company	\$565.00	10-1132-4207	Cleaning services
10/12/2021	The Key People Company	\$1,618.00	10-1132-4207	Cleaning services
10/12/2021	The Key People Company	\$545.00	10-1132-4207	Cleaning services
10/22/2021	The Key People Company	\$746.10	90-9000-4477	Scheduled Bathroom Cleaning Service: Oct 2021
10/22/2021	The Ups Store 1378	\$12.52	80-8000-4202	Postage
10/04/2021	The Uptown On Main	\$93.00	10-1121-4233	Municipal Emergency Response Team (MERT) meeting with Chiefs and Town Managers
10/06/2021	The Uptown On Main	\$44.89	10-1115-4227	Lunch with Council Member
10/20/2021	The Uptown On Main	\$18.50	10-1121-4233	PD interviews
10/26/2021	The Webstaurant Store Inc	\$524.74	10-1140-4811	Wassail Days - Hot Cups
10/01/2021	Tlo Transunion	\$75.00	10-1121-4210	Police data base 9/1 - 9/30/21
10/07/2021	Tmobile*postpaid Pda	\$55.84	10-1110-4203	Personal cell phone stipend.
10/25/2021	Tos Recreation Center	\$83.50	10-1150-4606	Fun Club Field Trip
10/26/2021	Tos Recreation Center	\$80.00	10-1160-4227	CPR Training
10/26/2021	Tri-State Consultants	\$62.48	10-1119-4227	Code Specialist Online Study Guide
10/05/2021	Tst* Butterhorn Bakery &	\$64.08	10-1115-4227	Lunch with new hr director
10/12/2021	Tst* Butterhorn Bakery &	\$129.90	90-9000-4250	Boater feedback meeting
10/13/2021	Tst* Butterhorn Bakery &	\$54.60	10-1115-4227	Lunch with rick ihnken
10/12/2021	Under Armour Silverthorn	\$615.42	10-1121-4270	PD under layers
10/13/2021	Varidesk* 1800 207 2587	\$528.05	10-1114-4233	Computer stand
10/13/2021	Varidesk* 1800 207 2587	\$328.11	10-1115-4233	Computer stand
10/08/2021	Vermont Systems	\$422.07	10-1110-4704	General Govt - Vermont Systems (recreation software) Hosting Services
10/08/2021	Vermont Systems	\$211.04	80-8000-4704	Info Center - Vermont Systems (recreation software) Hosting Services
10/08/2021	Vermont Systems	\$211.03	90-9000-4704	Marina - Vermont Systems (recreation software) Hosting Services
10/06/2021	Vistapr*vistaprint.Com	\$50.00	10-1114-4233	Business cards
10/06/2021	Vistapr*vistaprint.Com	\$23.99	10-1150-4233	Business cards
10/13/2021	Vistapr*vistaprint.Com	\$162.99	10-1110-4233	Office supplies
10/15/2021	Vistapr*vistaprint.Com	\$38.99	10-1121-4233	Business cards
10/15/2021	Vistapr*vistaprint.Com	\$26.00	10-1115-4233	Business cards
10/22/2021	Vistapr*vistaprint.Com	\$28.99	10-1118-4233	Business cards
10/14/2021	Vsi*friscoadventurepa	-\$4.00	10-1160-4223	Credit Card Test Refund
10/14/2021	Vsi*friscoadventurepa	\$4.00	10-1160-4223	Credit Card Test
10/15/2021	Vzwriss*apocc Visb	\$142.76	40-4000-4203	WTP cell phones
10/15/2021	Vzwriss*apocc Visb	\$875.61	10-1110-4203	All other cell phones
10/02/2021	Vzwriss*bill Pay Vn	\$50.00	10-1110-4203	Cell phone stipend
10/18/2021	Vzwriss*bill Pay Vn	\$52.80	80-8000-4588	Cell phone stipend
10/25/2021	Vzwriss*bill Pay Vn	\$65.00	10-1110-4203	Cell phone stipend
10/02/2021	Vzwriss*bill Pay Vw	\$65.50	10-1110-4203	Cell phone stipend
10/19/2021	Vzwriss*bill Pay Vw	\$70.00	10-1110-4203	Cell phone stipend
10/19/2021	Vzwriss*bill Pay Vw	\$35.00	10-1110-4203	Cell phone stipend
09/28/2021	Wagner Equip Co Parts	\$274.41	10-1133-4205	CAT care kit
09/28/2021	Wagner Equip Co Parts	\$423.22	10-1133-4205	CAT care kit
09/28/2021	Wagner Equip Co Parts	\$51.34	10-1133-4205	CAT care kit
10/12/2021	Wagner Rents Slv Parts	\$306.19	10-1133-4205	Bucket truck service

10/13/2021	Wagner Rents Slv Parts	\$78.95	10-1133-4205	Loader parts
09/29/2021	Wal-Mart #0986	\$49.76	10-1133-4205	Tire seal
09/30/2021	Wal-Mart #0986	\$125.95	10-1160-4405	Snowmaking Headlamps
10/05/2021	Wal-Mart #0986	\$24.80	10-1133-4205	Paint primer
10/07/2021	Wal-Mart #0986	\$50.00	10-1110-4650	Peak awards
10/07/2021	Wal-Mart #0986	\$59.83	10-1160-4409	Shop supplies
10/07/2021	Wal-Mart #0986	\$103.45	10-1160-4409	Shop supplies
10/11/2021	Wal-Mart #0986	\$161.86	10-1140-4852	Halloween candy
10/14/2021	Wal-Mart #0986	\$37.10	10-1125-4894	Halloween candy
10/14/2021	Wal-Mart #0986	\$71.58	10-1121-4233	Office supplies and candy for Trick or Treat Street
10/15/2021	Wal-Mart #0986	\$29.94	10-1134-4404	Salt bins
10/18/2021	Wal-Mart #0986	\$25.76	10-1132-4207	Office supplies
10/20/2021	Wal-Mart #0986	\$139.67	10-1110-4650	Candy for staff
10/25/2021	Wal-Mart #0986	\$16.10	10-1150-4606	October Break Activity Supplies
10/07/2021	Wal-Mart #986	\$54.08	80-8000-4585	Supplies
10/07/2021	Wal-Mart #986	\$21.48	20-2000-5071	Historic Park deck paint
10/11/2021	Wal-Mart #986	\$94.69	10-1150-4606	October Break Activity Supplies
10/13/2021	Wal-Mart #986	\$15.35	40-4000-4201	Supplies
10/14/2021	Wal-Mart #986	\$48.87	10-1160-4221	Office Supplies for New Staff
10/19/2021	Wal-Mart #986	\$129.52	10-1125-4894	Office supplies
10/21/2021	Wal-Mart #986	\$7.33	10-1125-4207	Drain cleaner
10/27/2021	Wal-Mart #986	\$173.44	10-1140-4852	Halloween Candy
10/23/2021	Walmart.Com Aa	\$116.43	10-1140-4811	Candles for Tree lighting
10/19/2021	Waste Mgmt Wm Ezpay	\$578.85	90-9000-4401	Trash services
10/19/2021	Waste Mgmt Wm Ezpay	\$205.04	10-1160-4401	Trash services
10/19/2021	Waste Mgmt Wm Ezpay	\$179.40	10-1170-4401	Trash services
10/19/2021	Waste Mgmt Wm Ezpay	\$301.77	10-1132-4207	Trash services
10/19/2021	Waste Mgmt Wm Ezpay	\$333.24	10-1132-4207	Trash services
10/19/2021	Waste Mgmt Wm Ezpay	\$202.48	10-1132-4207	Trash services
10/19/2021	Waste Mgmt Wm Ezpay	\$554.09	10-1132-4207	Trash services
10/21/2021	Waste Mgmt Wm Ezpay	\$266.32	10-1132-4207	Trash services
10/21/2021	Waste Mgmt Wm Ezpay	\$1,076.46	10-1132-4207	Trash services
09/30/2021	West Marine #400	\$79.82	90-9000-4201	Caulk
09/30/2021	West Marine #400	\$59.94	90-9000-4892	Parts for work orders
10/06/2021	West Marine #400	\$157.98	90-9000-4892	Shrink wrap for work orders
10/06/2021	West Marine #400	\$931.82	90-9000-4892	Shrink wrap for work orders
10/08/2021	West Marine #400	\$125.94	90-9000-4892	Shrink wrap strapping for work orders
10/14/2021	Westin Riverfront Resort	\$133.76	10-1118-4227	Westin Riverfront Resort - ESPIOC Conference - Lodging
10/21/2021	Westin Riverfront Resort	\$0.24	10-1118-4227	Westin Riverfront Resort - ESPIOC Conference - Lodging
10/26/2021	Which Wich #425	\$284.30	10-1111-4229	Town Council Dinner
10/07/2021	Wholefids Fco #10470	\$50.00	10-1110-4650	Peak awards
10/11/2021	Wholefids Fco #10470	\$98.97	90-9000-4250	Marina GM interviews
10/20/2021	Wilcor International	\$387.96	90-0090-1651	Retail water bottles
10/06/2021	Wwp*mountain Pest	\$115.00	10-1134-4400	Pest control
10/07/2021	Wwp*mountain Pest	\$115.00	10-1134-4400	Pest control
09/28/2021	Www.Hotsulphursprings.	\$173.33	10-1119-4233	Erroneous charge - refunded on next statement
10/11/2021	Xcel Ez-Pay Fee Web	\$3.72	10-1131-4401	Electricity - Main Street Lights
10/11/2021	Xcel Ez-Pay Fee Web	\$74.96	40-4000-4401	Gas/Electricity - Water Treatment Plant and Water Wells
10/11/2021	Xcel Ez-Pay Fee Web	\$7.62	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
10/11/2021	Xcel Ez-Pay Fee Web	\$285.17	10-1131-4401	Electricity - Town Street Lights
10/26/2021	Xcel Ez-Pay Fee Web	\$72.87	10-1132-4401	Gas/Electricity - Town Owned Buildings
10/26/2021	Xcel Ez-Pay Fee Web	\$27.04	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
10/26/2021	Xcel Ez-Pay Fee Web	\$58.58	10-1160-4401	Gas/Electricity - Frisco Adventure Park and Day Lodge
10/26/2021	Xcel Ez-Pay Fee Web	\$9.45	10-1125-4401	Gas/Electricity - Frisco Historic Park and Museum
10/26/2021	Xcel Ez-Pay Fee Web	\$77.32	40-4000-4401	Gas/Electricity - Water Treatment Plant and Water Wells
10/26/2021	Xcel Ez-Pay Fee Web	\$4.99	10-1140-4401	Gas/Electricity - Special Events Pedestals
10/26/2021	Xcel Ez-Pay Fee Web	\$25.68	90-9000-4401	Gas/Electricity - Frisco Bay Marina and Lund House
10/11/2021	Xcel Ez-Pay Web	\$169.07	10-1131-4401	Electricity - Main Street Lights
10/11/2021	Xcel Ez-Pay Web	\$346.34	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
10/11/2021	Xcel Ez-Pay Web	\$12,962.44	10-1131-4401	Electricity - Town Street Lights
10/11/2021	Xcel Ez-Pay Web	\$3,407.20	40-4000-4401	Gas/Electricity - Water Treatment Plant and Water Wells
10/26/2021	Xcel Ez-Pay Web	\$1,229.03	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
10/26/2021	Xcel Ez-Pay Web	\$3,514.75	40-4000-4401	Gas/Electricity - Water Treatment Plant and Water Wells
10/26/2021	Xcel Ez-Pay Web	\$73.20	10-1132-4401	Gas/Electricity - Employee Housing
10/26/2021	Xcel Ez-Pay Web	\$213.31	80-8000-4401	Gas/Electricity - Visitor Info Center/Old Town Hall
10/26/2021	Xcel Ez-Pay Web	\$253.35	10-1170-4401	Gas/Electricity - Nordic Building
10/26/2021	Xcel Ez-Pay Web	\$2,845.50	10-1132-4401	Gas/Electricity - Town Owned Buildings
10/26/2021	Xcel Ez-Pay Web	\$2,662.57	10-1160-4401	Gas/Electricity - Frisco Adventure Park and Day Lodge
10/26/2021	Xcel Ez-Pay Web	\$1,167.21	90-9000-4401	Gas/Electricity - Frisco Bay Marina and Lund House
10/26/2021	Xcel Ez-Pay Web	\$429.64	10-1125-4401	Gas/Electricity - Frisco Historic Park and Museum
10/26/2021	Xcel Ez-Pay Web	\$49.38	10-1132-4401	Gas/Electricity - Employee Housing
10/26/2021	Xcel Ez-Pay Web	\$226.71	10-1140-4401	Gas/Electricity - Special Events Pedestals
10/01/2021	Yo Mommas Cantina	\$19.05	10-1121-4227	PD training - Lunch
10/01/2021	Yo Mommas Cantina	\$22.06	10-1121-4227	PD training - Lunch
10/10/2021	Zoom.U.s 888-799-9666	\$40.00	10-1110-4704	COVID virtual meeting monthly fee
10/26/2021	Zoom.U.s 888-799-9666	\$41.16	10-1110-4704	Virtual Meeting software monthly subscription
TOTAL		\$222,486.71		