

Visa P-Card Statement 11-28-2021

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
11/23/2021	1000bulbs.Com	\$59.98	10-1131-4401	Light bulbs
11/24/2021	Aardvac	\$108.00	10-1125-4205	Maintenance and Repair on Museum vacuum
11/04/2021	Advanced Network Mana	\$9,439.10	20-2000-4102	2021 Capital - IT Infrastructure Replacement Project
10/29/2021	Airbound	\$1,150.00	10-1125-4890	Train at Trick or Treat Street.
11/12/2021	Allied Security Group In	\$1,177.46	10-1132-4207	Fire system maintenance
11/17/2021	Alpinaire Healthcare	\$15.00	10-1160-4234	O2 Tank Rental and Maintenance
11/24/2021	Alpine - Silverthorne	\$361.00	80-8000-4585	Lumber for ice rink
11/03/2021	AlSCO Inc.	\$228.00	10-1125-4477	Mat cleaning services
11/10/2021	AlSCO Inc.	\$322.74	10-1160-4401	Rug and Rag Replacement and Cleaning for FAP Day Lodge
11/07/2021	Amazon.Com*7y0dl5bo3 Amzn	\$40.00	10-1125-4227	Book
11/01/2021	Amazon.Com*d771c1b63	\$56.94	10-1170-4221	File box for rental reservations.
11/07/2021	Amazon.Com*f83rz8963 Amzn	\$139.30	10-1170-4703	Heat powered wood stove fan for Nordic lodge.
11/15/2021	Amazon.Com*m23v42kp3	\$75.90	10-1170-4223	Toe warmers for FNC retail.
11/18/2021	Amazon.Com*pc2w78pw3 Amzn	\$249.25	10-1110-4233	Purchase Amazon.Com*pc2w78pw3 Amzn
11/17/2021	American Association For	\$80.00	10-1125-4233	Four History-themed mugs as employee swag
11/24/2021	American Planning A	\$30.00	10-1119-4227	APA Ethics Class
11/02/2021	Amzn Mktp Us	\$121.62	90-9000-4892	Oil Change Kit
11/02/2021	Amzn Mktp Us	\$289.99	10-1133-4205	Truck tools
11/02/2021	Amzn Mktp Us	\$75.00	10-1133-4271	Tools
11/02/2021	Amzn Mktp Us	\$15.79	10-1133-4205	Wire holder assembly
11/03/2021	Amzn Mktp Us	\$194.99	10-1133-4205	Running boards
11/04/2021	Amzn Mktp Us	\$477.45	10-1133-4205	Truck tools
11/05/2021	Amzn Mktp Us	\$299.97	10-1160-4221	Security Cameras for FAP Ticket Office
11/05/2021	Amzn Mktp Us	\$38.04	10-1160-4221	Office Supplies for FAP Ticket Office
11/08/2021	Amzn Mktp Us	\$200.00	10-1125-4703	Two Humidity Data Loggers
11/11/2021	Amzn Mktp Us	\$69.11	90-0090-2060	Pooled tip purchase
11/15/2021	Amzn Mktp Us	\$178.27	10-1118-4233	Wireless lav mic, phone jack adaptor, tripod stand
11/15/2021	Amzn Mktp Us	\$12.95	10-1133-4205	Gas pump keys
11/16/2021	Amzn Mktp Us	-\$12.95	10-1133-4205	Credit - Gas pump keys
11/16/2021	Amzn Mktp Us	-\$15.79	10-1133-4205	Credit - Wire holder assembly
11/17/2021	Amzn Mktp Us	\$269.40	10-1131-4233	Computer chair
11/21/2021	Amzn Mktp Us	\$83.77	10-1125-4890	Supplies for the Cheer Windows
11/22/2021	Amzn Mktp Us	\$31.61	10-1170-4223	Hand warmers for retail.
11/23/2021	Amzn Mktp Us	\$10.98	10-1170-4221	Pens for guest services desk at FNC.
11/24/2021	Amzn Mktp Us	-\$0.46	10-1118-4233	Amazon shipping refund
11/24/2021	Amzn Mktp Us	-\$5.10	10-1118-4233	Amazon Shipping Tax refund
11/24/2021	Amzn Mktp Us	\$89.94	10-1170-4270	Vests for FNC volunteers.
11/24/2021	Amzn Mktp Us	\$31.99	10-1170-4221	Barcode scanner for FNC desk.
11/24/2021	Amzn Mktp Us	\$163.03	10-1170-4221	Supplies: screwdriver, knife blades, pens, sticky notes, tape, notebooks, batteries, bags, folder
11/25/2021	Amzn Mktp Us	\$18.98	10-1125-4891	Ornament Display for Gift Shop
11/22/2021	Antlers Discount Liquor	\$89.98	10-1140-4811	Wassail Days - Supplies for Tree Lighting
10/28/2021	Arcadia Publishing	\$61.57	10-1125-4891	Book
11/09/2021	Asmc Llc	\$13.60	10-1125-4207	Screws
11/16/2021	At&t 1x	\$35.00	10-1110-4203	Phone Bill
11/23/2021	Aurora World Inc	\$508.67	10-1125-4891	Reorder of stuffed animals for the gift shop
11/02/2021	Autozone #4063	\$12.55	90-9000-4892	Spark plugs
11/03/2021	Awwa.Org	\$332.00	40-4000-4227	Study guides
11/19/2021	Bcy*backcountry.Com	\$636.95	10-1160-4480	Staff Gift for FAP and Nordic Staff
11/20/2021	Bcy*backcountry.Com	\$127.39	10-1160-4480	Staff Gift for FAP and Nordic Staff
11/25/2021	Bcy*backcountry.Com	\$509.56	10-1160-4480	Staff Gift for FAP and Nordic Staff
11/15/2021	Big O Tires 6279	\$39.00	80-8000-4585	Tire recycling
11/19/2021	Big O Tires 6279	\$39.00	10-1133-4205	Tire recycling
10/28/2021	Bloom	\$65.00	10-1110-4650	Flowers
10/29/2021	Bluebeam Inc	\$99.00	10-1130-4210	Annual subscription fee
10/28/2021	Breckenridge Bldg Ctr	\$51.97	10-1170-4205	Sawzall blades for cutting metal. Masonry bit used for installing reflector rods
11/04/2021	Breckenridge Bldg Ctr	\$226.80	10-1170-4201	Wood for nordic sign construction.
11/04/2021	Breckenridge Bldg Ctr	\$38.97	10-1170-4221	Tape and glue for office supplies.
11/06/2021	Breckenridge Bldg Ctr	\$39.38	10-1170-4205	Latex paint for Nordic center V-boards. V boards are used to mark Nordic races.
11/17/2021	Breckenridge Bldg Ctr	\$855.65	10-1170-4205	72" fiberglass rods for marking Nordic trail alignment and hazards. Window washer fluid for truck.
11/22/2021	Breckenridge Bldg Ctr	\$151.99	10-1170-4201	Headlock screws for snow fence construction.
11/22/2021	Breckenridge Bldg Ctr	\$11.99	10-1170-4221	Duct tape.
11/19/2021	Breckenridge Lasergraphic	\$200.25	10-1110-4650	Printing costs- employee Thanksgiving cards
11/10/2021	Browns Hill Engineerin	\$264.00	40-4000-4275	Well #5 intrusion alarm
11/17/2021	Bubbas 33 #2526	\$15.43	10-1121-4227	Close Quarter Battle training

11/08/2021	Carquest 3948	\$304.43	10-1133-4205	Filter stock
11/09/2021	Carquest 3948	\$178.47	10-1133-4205	Oil stock
11/23/2021	Cdw Govt #n957449	\$377.30	10-1110-4704	APC Replacement Battery
11/21/2021	Centurylink	\$137.13	10-1110-4203	Long distance
11/07/2021	Centurylink/Speedpay	\$1,536.61	10-1110-4203	Town Hall phone lines
11/07/2021	Centurylink/Speedpay	\$463.78	40-4000-4203	WTP phone lines
11/07/2021	Centurylink/Speedpay	\$184.65	80-8000-4203	VIC phone lines
11/07/2021	Centurylink/Speedpay	\$335.79	90-9000-4203	Marina phone lines
11/07/2021	Centurylink/Speedpay	\$49.00	90-9000-4401	Marina utilities
11/07/2021	Centurylink/Speedpay	\$196.87	10-1110-4226	Website
10/29/2021	Cgfoa	\$50.00	10-1114-4227	Cgfoa membership
10/29/2021	Cgfoa	\$350.00	10-1114-4227	Cgfoa Conference Registration
11/04/2021	Cgfoa	-\$50.00	10-1115-4227	Credit Voucher Cgfoa
11/15/2021	Cgfoa	\$65.00	10-1115-4227	Ethics Class CGFOA
10/28/2021	Charitos House	\$23.64	10-1121-4227	SFST Instructor Training for D. Gogolen
11/02/2021	Chico Bag	\$1,500.00	10-1110-4277	Green Team staff holiday gift
11/02/2021	Cintas Corp	\$1,798.58	10-1133-4270	Uniforms
11/11/2021	Cintas Corp	\$68.17	10-1130-4270	First aid
11/01/2021	City-Market #0420	\$40.00	10-1115-4224	Flowers
11/22/2021	Cib*rockymtn Bbq Assoc	\$250.00	10-1140-4863	RMBBQA Fees
11/02/2021	Cloud Cover Music	\$17.95	10-1125-4233	Historic Park Cloud Cover
11/02/2021	Cloud Cover Music	\$17.95	80-8000-4233	VIC Cloud Cover
10/28/2021	Co Motor Parts 0026866	\$24.49	90-9000-4892	Spark plugs
10/29/2021	Co Motor Parts 0026866	\$4.43	90-9000-4892	Oil Filter
11/02/2021	Co Motor Parts 0026866	\$10.40	90-9000-4892	Spark plugs
11/10/2021	Co Motor Parts 0026866	\$4.43	90-9000-4892	Oil filter
11/11/2021	Co Motor Parts 0026866	\$8.69	10-1132-4207	Boiler parts
11/15/2021	Co Motor Parts 0026866	\$80.94	10-1150-4605	Utility Supplies for Fun Club Van
11/20/2021	Co Motor Parts 0026866	\$14.44	10-1170-4205	Masking tape for painting and marking trail building tools.
11/02/2021	Codegeek	\$5,306.25	10-1118-4265	Ongoing troubleshooting for websites and October hosting
11/01/2021	Colorado Analytical	\$30.00	40-4000-4250	Water testing
11/03/2021	Colorado Analytical	\$39.00	40-4000-4250	Water testing
11/03/2021	Colorado Analytical	\$30.00	40-4000-4250	Water testing
11/05/2021	Colorado Mountain Cleaner	\$184.73	10-1121-4270	Uniform cleaning
11/01/2021	Colorado Mtn News Media A	\$246.77	10-1115-4265	Legal Notices
11/12/2021	Colorado Mtn News Media A	\$1,222.20	10-1118-4265	Trick or Treat Street and candy give back program ads
11/12/2021	Colorado Mtn News Media A	\$32.41	10-1119-4265	Public Noticing PC Mtg. 10/7/2021 & 10/21/2021
11/15/2021	Colorado Mtn News Media A	\$3,680.45	10-1110-4265	Recruiting ads
11/24/2021	Colorado Mtn News Media A	\$274.38	20-2000-5093	RFP ads
11/24/2021	Colorado Mtn News Media A	\$731.68	10-1130-4265	RFP ads
11/24/2021	Colorado Mtn News Media A	\$220.00	10-1115-4265	Legal notices
11/09/2021	Columbia Potties For The	\$391.50	80-8000-4588	Port-o-lets
11/11/2021	Columbia Potties For The	\$472.00	80-8000-4585	Port-o-lets
11/11/2021	Columbia Potties For The	\$282.00	80-8000-4585	Port-o-lets
11/11/2021	Columbia Potties For The	\$242.00	80-8000-4585	Port-o-lets
11/12/2021	Columbia Potties For The	\$535.00	90-9000-4444	Port-o-lets
11/16/2021	Columbia Potties For The	\$652.50	80-8000-4588	Port-o-lets
11/13/2021	Comcast Cable Comm	\$755.28	90-9000-4203	Marina cable
11/13/2021	Comcast Cable Comm	\$286.10	80-8000-4203	VIC cable
11/13/2021	Comcast Cable Comm	\$3,693.34	10-1110-4203	All other cable
10/29/2021	Conoco - Larkspur Country	\$44.04	10-1121-4227	SFST Instructor Training
11/05/2021	Coolworks.Com	\$139.00	10-1110-4265	Recruiting
10/29/2021	Cps Distributors	\$170.57	80-8000-4585	Xmas lights
10/28/2021	Crabtree Publishing Co	\$70.84	10-1125-4891	Life of a Miner book series for the gift shop
11/19/2021	Crescent Moon Snow Shoes	\$1,218.39	10-1170-4500	Ten pr. rental snowshoes.
11/22/2021	Critical Mention	\$3,600.00	10-1118-4655	Media monitoring tool
10/28/2021	Cross Country Ski Asoc	\$370.00	10-1170-4210	Membership dues for Cross Country Ski Association.
10/28/2021	Cross Country Ski Asoc	\$64.72	10-1170-4201	Trail signs and shipping costs.
10/28/2021	Culvers Of Castle Rock	\$9.94	10-1121-4227	SFST Instructor Training
11/09/2021	Dana Kepner Company Inc	\$6,536.07	40-4000-4275	Water meter packages; Service line repair
11/09/2021	Dana Kepner Company Inc	\$9,594.58	40-4000-4425	Water meter packages; Service line repair
11/15/2021	Daylight Donuts	\$28.46	10-1170-4225	Food for staff orientation day.
11/12/2021	Deluxe *	\$319.64	10-1125-4891	Mugs

11/01/2021	Denver Life Magazine	\$2,500.00	10-1118-4265	General winter ad
11/19/2021	Denver Mattress #513	\$54.17	20-2000-4567	Bed for seasonal employees at MR
10/28/2021	Dnh*godaddy.Com	\$38.04	10-1118-4655	Domain renewal FriscoGoldRush.com
10/29/2021	Dnh*godaddy.Com	\$90.30	10-1118-4655	New domains- FriscoSTR.com and HousingFrisco.com
11/25/2021	Dnh*godaddy.Com	\$18.06	10-1118-4655	Domain renewal FriscoColoradoMarina.com
10/27/2021	Dominos 6266	\$28.99	10-1121-4276	PD supplies
11/07/2021	Dropbox*z7v2jjcxcy9	\$11.99	20-2000-5079	Purchase Dropbox
11/11/2021	Dx Service	\$160.00	40-4000-4277	Chlorine cylinders
11/02/2021	Eb Winter Startup Cel	\$10.26	10-1118-4227	Winter Startup Networking Event - Donations
11/19/2021	Embassy Suites LoveInd	\$421.26	10-1114-4227	Conference - Lodging
11/19/2021	Embassy Suites LoveInd	\$339.00	10-1114-4227	Conference - Lodging
11/22/2021	Facebk Byat77k3b2	\$142.80	10-1118-4265	Facebook Recruitment Ad
10/29/2021	Facebk Jvagz6f3b2	\$75.00	10-1118-4265	Facebook Recruitment Ad
11/01/2021	Facebk Psyhn773b2	\$75.00	10-1118-4265	Facebook Recruitment Ad
11/08/2021	Facebk Qxepc713b2	\$125.00	10-1118-4265	Facebook Recruitment Ad
11/11/2021	Factoryoutletstore Llc	\$209.98	10-1160-4221	Adapters and cables for our phone headsets in the office.
11/18/2021	Fala Filo	\$35.38	10-1121-4227	Close Quarter Battle training
11/24/2021	Fedex	\$30.79	10-1121-4202	Cost to send testing kit to lab for case # 2021-3148
11/22/2021	Ferguson Ent #431	\$329.12	10-1132-4207	Boiler repairs
11/09/2021	Ferrellgas L P	\$142.61	10-1131-4403	Propane
11/25/2021	Food Hedz	\$1,500.00	80-8000-4588	Turkey Day 5k Aid Station Pies
11/11/2021	Frisco Lodge	\$348.00	90-9000-4250	Marina GM Recruitment - Lodging for Candidate
11/12/2021	Frisco Nails	\$52.00	10-1110-4650	Peak award
10/28/2021	Fun Express	\$106.54	80-8000-4588	Turkey Day 5k Kids Swag
11/18/2021	Fun Express	\$161.33	10-1150-4606	Holiday Break Activity Supplies
11/06/2021	Galls	\$251.28	10-1121-4270	Uniform pieces
11/22/2021	Geowater Services, Llc	\$150.00	40-4000-4250	Water testing
11/22/2021	Geowater Services, Llc	\$150.00	40-4000-4250	Water testing
11/03/2021	Gmco Corporation	\$8,764.30	10-1131-4404	Torch red salt
11/12/2021	Greco's Pastaria	\$100.00	10-1110-4650	Peak award gift cards
11/02/2021	Hacienda Real	\$37.11	10-1115-4227	Lunch with community member
11/12/2021	Hacienda Real	\$29.35	10-1115-4227	Lunch with community member
10/29/2021	Hampton Inns	\$497.00	10-1121-4227	SFST Instructor Training - Lodging
11/17/2021	Home Depot Pro	\$474.72	10-1132-4207	Paper products
11/10/2021	Homedepot.Com	\$106.19	10-1132-4207	Stair coverings for 760 Pitkin
11/12/2021	I Scream Gelato	\$50.00	10-1110-4650	Peak awards
11/10/2021	Iacp	-\$175.00	10-1121-4227	Partial refund from IACP meeting - meeting was held virtually instead of in person
11/19/2021	Idu*insight Public Sec	\$352.82	10-1110-4704	Adobe license
10/28/2021	In *colorado Runner	\$500.00	10-1150-4265	Turkey Day 5k eblast
11/19/2021	In *joe Kusumoto Photogra	\$237.50	80-8000-4266	Photography for Girls on the Run
11/09/2021	In *rocky Mountain Coffee	\$43.75	10-1110-4233	Coffee for Upstairs Town Hall Kitchen
11/16/2021	In *squeeze Designz, Llc	\$292.50	10-1118-4265	Update Wassail Days collateral
10/29/2021	Indeed	\$502.62	10-1110-4265	Recruiting
11/01/2021	Indeed	\$204.82	10-1110-4265	Recruiting
11/11/2021	Indeed	\$503.12	10-1110-4265	Recruiting
11/13/2021	Indeed	\$504.87	10-1110-4265	Recruiting
11/17/2021	Indeed	\$578.55	10-1110-4265	Recruiting
11/20/2021	Indeed	\$507.39	10-1110-4265	Recruiting
11/22/2021	Indeed	\$507.02	10-1110-4265	Recruiting
11/24/2021	Indeed	\$503.07	10-1110-4265	Recruiting
11/01/2021	Indust Health Serv Networ	\$45.90	10-1130-4250	Drug screening
11/13/2021	J P Cooke Co	\$62.50	10-1121-4233	2022 expense - new pet licenses for 2022
11/01/2021	Johnson Outdoor Wtrcra	\$124.33	90-9000-4208	Rental Boat Repair Parts
11/01/2021	Johnson Outdoor Wtrcra	\$388.22	90-9000-4208	Rental Boat Repair Parts
11/01/2021	Johnson Outdoor Wtrcra	\$2,002.87	90-0090-1651	Retail Order
11/01/2021	Johnson Outdoor Wtrcra	\$1,960.26	90-9000-4208	Rental Boat Repair Parts
11/01/2021	Johnson Outdoor Wtrcra	\$160.10	90-0090-1651	Retail Order

10/28/2021	Kilgore Companies	\$659.37	10-1131-4403	Asphalt
11/15/2021	King Soopers 134	\$41.25	10-1121-4227	Close Quarter Battle training- meals
11/07/2021	Kronos Inc	\$586.40	10-1110-4205	On-Line Timekeeping Monthly Service Fee
11/01/2021	Language Test Int	\$157.00	10-1110-4250	Bi-lingual testing service
11/19/2021	Lawson Products	\$61.59	90-9000-4201	Hardware, nuts and bolts
11/26/2021	Linkedin 7280208004	\$139.99	10-1110-4265	LinkedIn Recruitment
10/29/2021	Linkedin-718	\$120.51	10-1110-4265	LinkedIn Recruitment
11/01/2021	Linkedin-719	\$29.49	10-1110-4265	LinkedIn Recruitment
11/20/2021	Lowes #00340	\$78.74	10-1125-4890	Supplies for Cheer Windows
11/19/2021	Lowes #00907	\$130.03	10-1125-4890	Supplies for Building Sponsor Trees
11/19/2021	Lowes #00907	\$86.69	10-1125-4890	Supplies for Building Sponsor Trees
11/22/2021	Lowes #00907	\$60.68	10-1125-4890	Supplies for Building Sponsor Trees
11/22/2021	Lowes #00907	-\$10.05	10-1125-4890	Tax refund on Building Sponsor Trees from Lowes
10/28/2021	Lowes #03206	\$36.71	80-8000-4585	Disc golf sign
11/01/2021	Lowes #03206	\$732.86	10-1133-4205	Stolen tools replacement
11/02/2021	Lowes #03206	\$24.32	10-1110-4233	Town hall gnat traps
11/02/2021	Lowes #03206	\$16.76	10-1131-4403	Concrete anchors
11/08/2021	Lowes #03206	\$122.94	10-1125-4893	Exhibit supplies
11/09/2021	Lowes #03206	\$23.88	10-1131-4403	Concrete anchors
11/12/2021	Lowes #03206	\$8.78	40-4000-4201	Supplies
11/18/2021	Lowes #03206	\$48.92	10-1131-4403	Bus stop supplies
11/19/2021	Lowes #03206	\$458.64	10-1132-4207	Building maintenance supplies
11/22/2021	Lowes #03206	\$107.88	80-8000-4588	Turkey Day 5k Race Supplies
11/22/2021	Lowes #03206	\$72.22	10-1170-4221	Dowels for ski rack, razor blade replacement pack.
11/24/2021	Lowes #03206	\$54.96	90-9000-4207	Light bulb and thermostat for shop
11/01/2021	Minutekey	\$6.51	10-1132-4207	Employee housing Mtn side condos
11/01/2021	Minutekey	\$6.51	10-1132-4207	Employee housing Mtn side condos
11/19/2021	Motobreck	\$122.97	10-1170-4205	Nordic sled fuel filters
11/04/2021	Mountain Waste	\$842.33	10-1132-4411	Recycling
11/09/2021	Murdochs Ranch&home #31	\$39.98	10-1130-4270	Winter gloves
11/09/2021	Murdochs Ranch&home #31	\$86.97	10-1134-4270	Gloves
11/17/2021	Murdochs Ranch&home #31	\$27.96	10-1133-4205	Drawer utility lock
11/17/2021	Murdochs Ranch&home #31	\$57.98	10-1131-4270	Gloves
11/09/2021	Mutt Mitt	\$728.89	10-1131-4403	Mutt-mitts
11/22/2021	Natural Grocers DI	\$49.53	10-1140-4811	Wassail Supplies
11/24/2021	Natural Grocers DI	\$39.48	80-8000-4588	Turkey Day 5k Race Supplies
11/15/2021	Nelco Products Inc	\$237.71	10-1170-4221	Trail pass wickets.
11/24/2021	Next Adventure	\$199.95	10-1170-4500	Binding plates for junior rental skis.
11/24/2021	Next Page Books And Nosh-	\$327.25	10-1115-4224	Leadership books for team training
11/14/2021	Nor*northern Tool	\$2,355.34	10-1133-4205	Stolen tools replacement
11/10/2021	Northwest Ranch 6224	\$359.28	10-1170-4201	Reflective posts for edge of nordic trails and Recpath grooming at night.
11/17/2021	Otr Wheel Engineering	\$2,253.18	10-1160-4221	Tubing hill tubes
11/03/2021	Pandora	\$5.13	10-1160-4401	Utility-PRA Radio
11/25/2021	Pandora	\$5.13	10-1160-4401	Utility-PRA Radio
11/01/2021	Paypal	\$24.95	90-9000-4205	Pump fitting
11/05/2021	Paypal	\$66.55	10-1125-4890	Iron pyrite needed for gold panning events.
11/15/2021	Paypal	\$1,672.61	10-1170-4221	Trail pass blanks.
11/18/2021	Paypal	\$1,000.00	10-1118-4265	Full page general winter ad in Mountain Town: Breckenridge
11/18/2021	Peak Performance Imaging	\$610.31	10-1110-4205	Copier meter readings
10/31/2021	Peppinos Pizza & Subs	\$168.19	10-1140-4852	Dinner for TOF Staff working Halloween
11/22/2021	Pinnacol Assurance	\$10,948.07	10-1110-4502	Work comp monthly fee
11/24/2021	Planetizen* PI Courses	\$24.95	10-1119-4227	Purchase Planetizen Courses
11/24/2021	Proforce Law Enforceme	\$529.50	10-1121-4233	BOLA Wrap supplies
11/24/2021	Pye Barker - Roswell Clon	\$100.50	10-1132-4207	Fire extinguisher
11/23/2021	Quill Corporation	\$15.79	10-1132-4207	Restroom sign
11/20/2021	R&I Publishing Group	\$134.10	10-1125-4227	Learning material for employee development
11/24/2021	R&I Publishing Group	\$23.10	10-1125-4227	Learning material for employee development
10/28/2021	Raising Canes #276	\$8.41	10-1121-4227	SFST Instructor Training
11/22/2021	Ramada Limited	\$111.60	10-1121-4276	Hotel room for victim in case
11/12/2021	Rivers Clothing Co	\$100.00	10-1110-4650	peak award program

11/12/2021	Rocky Mountain Coffee Roa	\$50.00	10-1110-4650	Peak awards
11/13/2021	Rocky Mountain Coffee Roa	\$80.00	80-8000-4588	Girls on the Run Event - Coffee Purchase for Volunteers/Parents
11/22/2021	Rocky Mountain Coffee Roa	\$9.34	90-9000-4250	Marina GM Recruitment - Coffee with Candidate
11/01/2021	Safeway #0836	\$15.97	10-1115-4224	Cards for staff birthdays
11/03/2021	Safeway #0836	\$4.18	10-1160-4225	Vinegar for the kitchen...
11/09/2021	Safeway #0836	\$222.60	10-1110-4650	Peak awards
11/12/2021	Safeway #0836	\$38.41	80-8000-4588	GOTR event supplies
11/13/2021	Safeway #0836	\$49.62	80-8000-4588	Girls on the Run Race Supplies
11/15/2021	Safeway #0836	\$54.19	10-1110-4650	Peak awards
11/23/2021	Safeway #0836	\$39.15	10-1140-4811	Wassail Supplies
11/23/2021	Safeway #0836	\$88.52	80-8000-4588	Turkey Day 5k Race Supplies
11/12/2021	Sauce On The Blue	\$258.29	10-1115-4227	Dinner with contractors
11/02/2021	Sharefile, Llc	\$24.00	90-9000-4210	Online contracts
11/19/2021	Signupgenius	\$107.89	10-1110-4250	Sign-up genius
10/28/2021	Simple Tire	\$105.55	10-1133-4205	Tires
11/10/2021	Simpliverified Llc	\$731.90	10-1110-4250	Background checks
11/04/2021	Smk	\$50.00	10-1110-4210	Survey monkey monthly fee
11/18/2021	Snowbridge, Inc	\$1,400.00	80-8000-4585	Marina trailhead restroom pump-out
11/11/2021	Sos Socks	\$1,015.00	80-8000-4588	Turkey Day 5k Race Swag.
11/19/2021	Sos Socks	\$1,186.97	80-8000-4588	Turkey Day 5k Race Swag.
11/22/2021	Sos Socks	\$1,160.00	80-8000-4588	Turkey Day 5k Race Swag.
11/24/2021	Sos Socks	\$1,200.60	80-8000-4588	Turkey Day 5k Race Swag.
11/09/2021	Sp * Mountainflow Whol	\$256.00	10-1170-4223	Retail ski wax.
11/10/2021	Spi*centurylink/Lumen	\$646.80	80-8000-4203	VIC circuits
11/10/2021	Spi*centurylink/Lumen	\$646.80	90-9000-4203	Marina circuits
11/10/2021	Spi*centurylink/Lumen	\$3,794.24	10-1110-4203	All other circuits
11/03/2021	Sprint *wireless	\$389.19	10-1110-4203	Town Hall cell phones
11/03/2021	Sprint *wireless	\$517.17	90-9000-4203	Marina cell phones
11/16/2021	Sprouts Farmers Mar	\$25.06	10-1121-4227	Close Quarter Battle training - meal
11/09/2021	Sq *alcohol Beverag	\$35.00	10-1160-4227	Alcohol Beverage training the adventure Park
11/12/2021	Sq *copy Copy Frisc	\$15.00	10-1121-4233	Stationery envelopes for PD
11/12/2021	Sq *copy Copy Frisc	\$663.00	10-1121-4233	PD stationery
11/22/2021	Sq *copy Copy Frisc	\$1,450.00	10-1140-4811	Wassail Days - Rack Cards
11/03/2021	Sq *mountain Dweller Coff	\$26.34	80-8000-4588	Sponsor meeting.
11/09/2021	Sq *summit County S	\$480.00	10-1170-4201	2021/22 Updated Nordic trail signs.
11/22/2021	Sq *summit County S	\$515.00	10-1170-4201	Nordic Center trail signs.
11/17/2021	Sq *wild And Free C	\$160.00	10-1150-4606	Holiday Break Field Trip
10/29/2021	Stapls7341499761000003	\$80.74	10-1110-4233	Copy paper
11/09/2021	Stapls7343395689000001	\$126.97	10-1110-4233	Toner and pens
11/10/2021	Stapls7343418757000001	\$73.15	10-1115-4224	HR office supplies
11/11/2021	Stapls7343418757000002	\$37.11	10-1115-4224	Office supplies
11/10/2021	Stapls7343419070000001	\$49.61	10-1110-4233	Office supplies
11/13/2021	Stapls7343775703000001	\$49.83	10-1110-4233	Office supplies
11/18/2021	Stapls7344035059000001	\$412.64	10-1110-4233	Office supplies
11/18/2021	Stapls7344035059000002	\$24.71	10-1110-4233	Office supplies
11/18/2021	Stapls7344063897000001	\$69.73	10-1110-4233	Copy paper
10/28/2021	Sticker Mule	\$104.00	10-1125-4890	Wassil Stickers
11/16/2021	Sticker Mule	\$310.62	10-1170-4500	FNC stickers for rental skis and poles.
11/23/2021	Sticker Mule	-\$18.62	10-1170-4500	Rental sticker refund for taxes on tax-exempt purchase.
11/11/2021	Sunshine Yoga	\$339.98	10-1150-4605	Fun Club Activity Supplies
11/05/2021	Sysco Corp	\$121.95	10-1160-4225	FAP Dishwasher Lease
11/18/2021	Sysco Corp	\$121.95	10-1160-4225	FAP Dishwasher Lease
11/21/2021	T.J. Maxx #1581	\$40.95	10-1125-4890	Decorations for Historic Park Wassail Days tree project
11/12/2021	The Breakfast Deli	\$50.00	10-1110-4650	Peak awards
11/11/2021	The Home Depot Pro	\$172.56	80-8000-4477	Bathroom supplies
11/12/2021	The Key People Company	\$1,510.00	10-1132-4207	Cleaning services
11/12/2021	The Key People Company	\$2,328.80	10-1132-4207	Cleaning services
11/12/2021	The Key People Company	\$565.00	10-1132-4207	Cleaning services
11/12/2021	The Key People Company	\$545.00	10-1132-4207	Cleaning services
11/12/2021	The Key People Company	\$1,199.00	10-1132-4207	Cleaning services
10/27/2021	The Uptown On Main	\$44.89	10-1115-4227	Lunch with Council Member
10/28/2021	The Uptown On Main	\$72.75	90-9000-4250	Marina GM Recruitment - Lunch with Candidate
10/29/2021	The Uptown On Main	\$48.06	10-1115-4227	Lunch with Community Member
11/05/2021	The Uptown On Main	\$47.60	10-1115-4227	Lunch with Community Member
11/08/2021	The Uptown On Main	\$61.91	10-1115-4227	Lunch with Community Member
11/10/2021	The Uptown On Main	\$36.00	10-1160-4227	Adventure Park Lunch Meeting

11/11/2021	The Uptown On Main	\$40.00	10-1115-4227	Lunch with Staff Member
11/24/2021	The Uptown On Main	\$70.00	10-1115-4227	Lunch with Community Member
11/12/2021	The Webstaurant Store Inc	\$297.67	80-8000-4588	Cambros for the Turkey Day 5K
11/17/2021	The Webstaurant Store Inc	\$49.15	80-8000-4588	Supplies for Turkey Day 5K
11/17/2021	The Webstaurant Store Inc	\$269.25	10-1140-4233	Event Supplies - 2 Cambros
11/18/2021	The Webstaurant Store Inc	-\$3.80	80-8000-4588	Tax Exemption Refund
11/18/2021	The Webstaurant Store Inc	-\$23.00	80-8000-4588	Tax Exemption Refund
11/01/2021	Tlo Transunion	\$75.00	10-1121-4210	Police data base subscription 10/1 - 10/31/21
11/08/2021	Tmobile*postpaid Pda	\$55.84	10-1110-4203	Personal cell phone stipend.
10/28/2021	Travel Posters	\$757.00	10-1125-4891	Reorder for posters and coasters
11/12/2021	Travel Posters	\$320.00	10-1125-4891	Reorder of coasters and posters for gift shop
11/16/2021	Treatment Technology	\$525.10	40-4000-4277	Well #7 disinfection chemical
10/27/2021	Triangle Electric Inc	\$1,026.85	20-2000-5093	Restroom heat tape
11/08/2021	Triangle Electric Inc	\$395.00	40-4000-4275	Actuator replacement
11/16/2021	Tst* Pure Kitchen	\$311.25	10-1170-4225	Lunch for staff orientation day.
11/19/2021	Udemy: Online Courses	\$11.03	80-8000-4588	Crowd Control Management Class
11/23/2021	Udemy: Online Courses	\$11.03	10-1150-4227	Crowd Management online training.
11/24/2021	Udemy: Online Courses	\$11.03	80-8000-4588	Turkey Day 5k Crowd Management Course
11/20/2021	Uline	\$1,353.72	80-8000-4588	All Event Race Supplies
11/01/2021	Usa Blue Book	\$77.74	40-4000-4201	Locate paint
11/04/2021	Usa Blue Book	\$459.76	40-4000-4277	Reagents
10/29/2021	Usps Po 0733840210	\$9.30	10-1121-4202	Postage
11/05/2021	Usps Po 0733840210	\$5.90	10-1121-4202	Postage
11/12/2021	Usps Po 0733840210	\$248.90	10-1140-4852	Halloween - Postage for candy give back program
11/15/2021	Vermont Systems	\$422.07	10-1110-4704	General Govt - Vermont Systems
11/15/2021	Vermont Systems	\$211.04	80-8000-4704	Info Center - Vermont Systems
11/15/2021	Vermont Systems	\$211.03	90-9000-4704	Marina - Vermont Systems
11/22/2021	Vistapr*vistaprint.Com	\$24.00	10-1170-4221	Business cards for Malin at the Nordic center
11/22/2021	Vistapr*vistaprint.Com	\$25.99	10-1160-4221	Business cards for David Operations manager for the tubing hill
11/15/2021	Vzwriss*apocc Visb	\$182.60	40-4000-4203	WTP cell phones
11/15/2021	Vzwriss*apocc Visb	\$446.22	10-1110-4203	All other cellphones
11/01/2021	Vzwriss*bill Pay Vn	\$50.00	10-1110-4203	Employee cell phone stipend
11/24/2021	Vzwriss*bill Pay Vn	\$52.80	10-1110-4203	Employee cell phone stipend
11/01/2021	Vzwriss*bill Pay Vw	\$65.50	10-1110-4203	Employee cell phone stipend
11/19/2021	Vzwriss*bill Pay Vw	\$70.00	10-1110-4203	Employee cell phone stipend
11/20/2021	Vzwriss*bill Pay Vw	\$35.00	10-1110-4203	Employee cell phone stipend
11/24/2021	Vzwriss*my Vz Vw P	\$70.00	10-1110-4203	Employee cell phone stipend
11/01/2021	Wagner Rents Slv Parts	\$1,678.65	10-1133-4404	Cutting edges
10/29/2021	Wal-Mart #0986	\$12.98	90-9000-4200	Office Supplies
11/12/2021	Wal-Mart #0986	\$11.94	80-8000-4588	GOTR Race Supplies
11/12/2021	Wal-Mart #0986	\$12.48	80-8000-4588	GOTR Race Supplies
11/13/2021	Wal-Mart #0986	\$26.92	80-8000-4588	Girls on the Run Race Supplies
11/15/2021	Wal-Mart #0986	\$36.68	10-1150-4605	Winter Supplies for Vans
11/16/2021	Wal-Mart #0986	\$32.25	10-1118-4233	Wal-Mart- Headphones for AV supplies
11/17/2021	Wal-Mart #0986	\$10.18	10-1125-4893	Padlock and hasp for Woods security gate.
11/18/2021	Wal-Mart #0986	\$77.57	80-8000-4588	Turkey Day 5k Race Supplies
11/19/2021	Wal-Mart #0986	\$255.83	10-1140-4811	Wassail Supplies
11/21/2021	Wal-Mart #0986	\$87.15	80-8000-4233	Wassail Day Supplies
11/22/2021	Wal-Mart #0986	\$32.75	80-8000-4588	Turkey Day 5k Race Supplies
10/28/2021	Wal-Mart #986	\$73.89	10-1132-4207	Cleaning and truck supplies; Keys
10/31/2021	Wal-Mart #986	\$128.70	10-1140-4852	Halloween candy for Trick-or-Treat Street merchants
11/10/2021	Wal-Mart #986	\$25.56	10-1121-4233	Clorox wipes
11/10/2021	Wal-Mart #986	\$27.96	10-1170-4221	Trash bags, pens and batteries.
11/11/2021	Wal-Mart #986	\$25.04	10-1133-4205	Cleaning supplies
11/13/2021	Wal-Mart #986	\$125.00	10-1110-4650	peak award gift cards and \$25 winner
11/17/2021	Wal-Mart #986	\$22.46	10-1125-4233	Office Supplies
11/17/2021	Wal-Mart #986	\$207.45	10-1170-4221	FNC supplies: heater, light, glue, bins, Lysol, pens, label-maker cartridges, tape, cleaning spray
11/18/2021	Wal-Mart #986	\$5.77	80-8000-4585	Light clips
11/18/2021	Wal-Mart #986	\$67.02	80-8000-4233	Wassail Day Supplies
11/19/2021	Wal-Mart #986	\$22.97	10-1140-4233	Event Supplies - Spray Paint
11/21/2021	Wal-Mart #986	\$3.90	10-1131-4403	Bags and tape for Summit Blvd light bulbs
11/21/2021	Wal-Mart #986	\$81.00	80-8000-4585	Extension cords
11/22/2021	Wal-Mart #986	\$68.68	10-1140-4811	Supplies for Smores kits
11/22/2021	Wal-Mart #986	\$48.41	10-1125-4890	Cheer Window Supplies
11/22/2021	Wal-Mart #986	\$29.70	80-8000-4588	Turkey Day 5k Race Supplies
11/22/2021	Wal-Mart #986	\$22.88	10-1131-4403	Ratchet straps
11/23/2021	Wal-Mart #986	\$5.77	10-1118-4233	Cardstock
11/23/2021	Wal-Mart #986	\$58.04	40-4000-4200	Batteries
11/23/2021	Wal-Mart #986	\$45.45	10-1160-4405	Snow making Supplies
11/24/2021	Wal-Mart #986	\$16.97	10-1160-4409	Keys and cleaning Supplies
11/18/2021	Waste Mgmt Wm Ezpay	\$233.18	10-1160-4401	Trash service
11/18/2021	Waste Mgmt Wm Ezpay	\$176.48	10-1170-4401	Trash service
11/18/2021	Waste Mgmt Wm Ezpay	\$301.77	10-1132-4207	Trash service
11/18/2021	Waste Mgmt Wm Ezpay	\$333.24	10-1132-4207	Trash service

11/18/2021	Waste Mgmt Wm Ezpay	\$202.10	10-1132-4207	Trash service
11/18/2021	Waste Mgmt Wm Ezpay	\$422.09	10-1132-4207	Trash service
11/21/2021	Waste Mgmt Wm Ezpay	\$268.32	10-1132-4207	Trash service
10/28/2021	West Marine #400	\$125.94	90-9000-4201	Shrink wrap strapping
11/16/2021	Whattodo.Info	\$2,960.00	10-1160-4265	Adventure Park winter ads
11/24/2021	Which Wich #425	\$74.33	80-8000-4588	Event Team Lunch
11/04/2021	Wholefids Fco #10470	\$36.99	10-1119-4233	Staff appreciation
11/09/2021	Wholefids Fco #10470	\$161.96	10-1110-4229	Staff appreciation
11/09/2021	Wholefids Fco #10470	\$100.00	10-1110-4650	Peak awards
11/15/2021	Wm Supercenter #1199	\$106.72	10-1125-4233	Office Supplies
11/06/2021	Worldmarket.Com	\$725.28	10-1114-4703	Office Furniture
11/11/2021	Www.Blankstyle.Com	\$341.45	10-1170-4270	Hats for Nordic staff uniform.
11/20/2021	Www.Northensafety.Com	\$272.58	10-1134-4270	Safety gear
11/20/2021	Www.Northensafety.Com	\$117.25	10-1131-4270	Safety gear
11/20/2021	Www.Northensafety.Com	\$155.33	10-1131-4270	Safety gear
11/16/2021	Xcel Ez-Pay Fee Web	\$11.21	10-1110-4277	EV Charging Station
11/16/2021	Xcel Ez-Pay Fee Web	\$81.76	10-1131-4401	Town Street Lights
11/16/2021	Xcel Ez-Pay Fee Web	\$0.60	10-1110-4277	621 Recreation Way EV Charging Station
11/16/2021	Xcel Ez-Pay Fee Web	\$24.70	40-4000-4401	612 Recreation Way Well House
11/16/2021	Xcel Ez-Pay Fee Web	\$3.93	10-1132-4401	Walter Byron Restrooms
11/16/2021	Xcel Ez-Pay Fee Web	\$16.93	90-9000-4401	277 Marina Road Temp
11/16/2021	Xcel Ez-Pay Fee Web	\$5.91	10-1131-4401	Town Street Lights
11/16/2021	Xcel Ez-Pay Fee Web	\$102.05	10-1132-4401	Town Buildings
11/16/2021	Xcel Ez-Pay Fee Web	\$114.78	10-1160-4401	Frisco Adventure Park and Day Lodge
11/16/2021	Xcel Ez-Pay Fee Web	\$2.87	10-1131-4401	Town Street Lights
11/16/2021	Xcel Ez-Pay Fee Web	\$0.72	10-1110-4277	267 Marina Rd EV Charging Station
11/16/2021	Xcel Ez-Pay Web	\$126.51	10-1132-4401	Employee Housing
11/16/2021	Xcel Ez-Pay Web	\$32.53	10-1110-4277	267 Marina Rd EV Charging Station
11/16/2021	Xcel Ez-Pay Web	\$87.78	10-1132-4401	Mary Ruth Heat Tape
11/16/2021	Xcel Ez-Pay Web	\$509.43	10-1110-4277	EV Charging Station
11/16/2021	Xcel Ez-Pay Web	\$27.34	10-1110-4277	621 Recreation Way EV Charging Station
11/16/2021	Xcel Ez-Pay Web	\$1,122.64	40-4000-4401	612 Recreation Way Well House
11/16/2021	Xcel Ez-Pay Web	\$178.51	10-1132-4401	Walter Byron Restrooms
11/16/2021	Xcel Ez-Pay Web	\$129.52	10-1132-4401	Employee Housing
11/16/2021	Xcel Ez-Pay Web	\$130.54	10-1131-4401	Town Street Lights
11/16/2021	Xcel Ez-Pay Web	\$268.54	10-1131-4401	Town Street Lights
11/16/2021	Xcel Ez-Pay Web	\$769.59	90-9000-4401	277 Marina Road Temp
11/16/2021	Xcel Ez-Pay Web	\$5,217.06	10-1160-4401	Frisco Adventure Park and Day Lodge
11/16/2021	Xcel Ez-Pay Web	\$3,716.40	10-1131-4401	Town Street Lights
11/16/2021	Xcel Ez-Pay Web	\$4,638.65	10-1132-4401	Town Buildings
11/16/2021	Xcel Ez-Pay Web	\$29.19	10-1132-4401	Employee Housing
11/09/2021	Yourmember-Careers	\$179.00	10-1110-4265	Recruitment expenses
11/16/2021	Yourmember-Careers	\$199.00	10-1110-4265	Recruitment expenses
10/28/2021	Zaika Indian Cuisine	\$27.19	10-1121-4227	SFST Instructor Training for - meal
11/05/2021	Zoom.Us 888-799-9666	\$162.46	10-1130-4210	Zoom subscription
11/10/2021	Zoom.Us 888-799-9666	\$40.00	10-1110-4704	Monthly virtual meeting subscription
	TOTAL	\$187,496.97		