

Visa P-Card Statement 12-28-2021

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
11/26/2021	1000bulbs.Com	\$50.37	90-9000-4207	Light bulb for shop
12/07/2021	5280 Publishing, Inc.	\$1,000.00	10-1118-4265	2021- Winter digital advertising
11/30/2021	Abbey's Coffee	\$9.75	10-1118-4227	2021-Coffee meeting
12/20/2021	Alpinaire Healthcare	\$15.00	10-1160-4234	First Aid supplies
12/10/2021	AlSCO Inc.	\$479.44	10-1160-4477	Cleaning Towels and rugs
12/09/2021	Amazon.Com*0j3og2543	\$321.86	10-1115-4703	Office Furniture
11/26/2021	Amazon.Com*2f8ia1za1 Amzn	\$249.25	10-1110-4233	Office Furniture
11/28/2021	Amazon.Com*as4038ig3 Amzn	\$388.74	10-1110-4704	Webcams (x8)
12/13/2021	Amazon.Com*ed8hm2rc3	\$426.10	10-1115-4703	Office Furniture
12/06/2021	Amazon.Com*fe1kt6xy3	\$349.50	10-1132-4207	Vandalism repairs
12/01/2021	Amazon.Com*ob71e0mb3	\$102.95	10-1160-4205	New Drill to replace a broken one
12/23/2021	Amazon.Com*pr3em5mt3 Amzn	\$141.25	10-1110-4704	Computer speakers (x3)
12/04/2021	Amer Sports	\$84.04	10-1170-4205	Binding installation jig for ski service.
12/07/2021	American Association For	\$215.00	10-1125-4227	Exhibition Course
11/29/2021	Amzn Mktp Us	\$648.80	10-1110-4704	Webcam (10)
12/01/2021	Amzn Mktp Us	\$378.98	10-1110-4710	Masks for the Schoolhouse
12/03/2021	Amzn Mktp Us	\$186.15	80-8000-4585	Timbers for xmas lights
12/05/2021	Amzn Mktp Us	\$18.98	10-1160-4221	Refills for FAP Label Maker
12/05/2021	Amzn Mktp Us	\$109.99	10-1170-4221	Label printer
12/05/2021	Amzn Mktp Us	\$59.98	10-1170-4221	Face mask dispenser
12/06/2021	Amzn Mktp Us	\$111.70	80-8000-4588	Safety pins for races.
12/09/2021	Amzn Mktp Us	\$15.99	10-1110-4233	Supplies
12/10/2021	Amzn Mktp Us	\$45.70	10-1130-4233	Soda machine coin counter
12/11/2021	Amzn Mktp Us	\$18.98	10-1125-4891	Return refund for purchase on Nov 24th.
12/13/2021	Amzn Mktp Us	\$138.73	80-8000-4585	Snow shovels
12/13/2021	Amzn Mktp Us	\$232.96	80-8000-4585	Snow shovels
12/13/2021	Amzn Mktp Us	\$74.91	10-1170-4221	Notebooks, laminating pouches
12/15/2021	Amzn Mktp Us	\$47.85	10-1133-4205	Pull cable for concrete mixer
12/20/2021	Amzn Mktp Us	\$62.99	10-1125-4891	Retail rack
12/20/2021	Amzn Mktp Us	\$17.98	10-1125-4891	Retail rack
12/21/2021	Amzn Mktp Us	\$28.67	10-1160-4409	Copper piping for Pumphouse repair
11/30/2021	Amzn Mktp US Amzn.Com/Bil	-\$8.00	10-1160-4221	Refund
11/30/2021	Amzn Mktp US Amzn.Com/Bil	-\$4.00	10-1160-4221	Refund
11/30/2021	Amzn Mktp US Amzn.Com/Bil	-\$6.00	10-1160-4221	Refund
11/30/2021	Amzn Mktp US Amzn.Com/Bil	-\$2.00	10-1160-4221	Refund
11/30/2021	Amzn Mktp US Amzn.Com/Bil	-\$6.00	10-1160-4221	Refund
11/30/2021	Amzn Mktp US Amzn.Com/Bil	-\$2.00	10-1160-4221	Refund
11/30/2021	Amzn Mktp US Amzn.Com/Bil	-\$2.00	10-1160-4221	Refund
12/15/2021	Anc	\$389.00	10-1125-4210	Ancestry Renewal
12/01/2021	Antlers Discount Liquor	\$115.87	10-1140-4811	Tuaca and Vodka for Apres Wassall Concert
12/24/2021	Artcraft Sign Company	\$366.07	20-2000-5096	2021- Two plaques- sculpture dedication
12/06/2021	At&t 1x	\$50.00	10-1110-4203	Cell phone bill
12/20/2021	At&t 1x	\$35.00	10-1110-4203	Cell phone bill
12/07/2021	At&t lvr	\$42.95	10-1110-4203	PD cellphone
11/29/2021	Atssa	\$1,175.00	10-1131-4227	Traffic Control Safety classes and materials
11/27/2021	Base Camp Wine And Spirit	\$144.88	10-1140-4811	Tree lighting beverages
12/03/2021	Benco Dental Co	\$113.55	80-8000-4588	Cups for races
12/27/2021	Blue360 Media Llc	\$888.03	10-1121-4233	2021-22 CO Peace Officer's Handbook
12/02/2021	Boat Lift & Dock	\$88.55	90-9000-4895	Part for kayak launcher on public dock
12/16/2021	Bobs Machine Shop	\$448.10	90-9000-4205	Motor bracket for Rescue boat
12/08/2021	Bread & Salt	\$43.52	10-1115-4227	Lunch with Council Member
11/30/2021	Breckenridge Bldg Ctr	\$143.00	10-1170-4201	Timberlock screws for sign construction.
12/18/2021	Breckenridge Bldg Ctr	\$278.48	20-2000-5066	Sign post building material for interpretive signs on snow shoe trails.
12/08/2021	Breckenridge Lasergraphic	\$113.25	10-1110-4650	2021 - Print 150 holiday postcards + envelopes
12/03/2021	Brp US Inc	\$725.25	90-9000-4208	Parts for rental boats
12/03/2021	Brp US Inc	\$270.00	90-9000-4210	Bossweb service charge
12/17/2021	Campaignmonitor	\$1,600.00	10-1118-4655	2021 - 200,000 credits for mass email program
11/30/2021	Carquest 3948	\$145.54	10-1133-4205	Quick couplers
12/22/2021	Carquest 3948	\$21.54	10-1160-4205	Spark plugs
12/07/2021	Cocma	\$75.00	10-1160-4227	CCCMA Annual Membership - McBride
12/21/2021	Cdw Govt #q038864	\$440.68	10-1110-4704	Printer
11/30/2021	Central States Hose	\$1,524.95	80-8000-4584	Ice rink hose
12/16/2021	Centurylink	\$224.21	10-1110-4203	Long distance
12/16/2021	Centurylink	\$224.21	10-1110-4203	Long distance (duplicate payment - autopay issue)
12/07/2021	Centurylink/Speedpay	\$1,537.25	10-1110-4203	Town Hall phone lines
12/07/2021	Centurylink/Speedpay	\$184.65	80-8000-4203	VIC phone lines
12/07/2021	Centurylink/Speedpay	\$196.87	10-1110-4226	Website
12/07/2021	Centurylink/Speedpay	\$335.82	90-9000-4203	Marina phone lines
12/07/2021	Centurylink/Speedpay	\$463.78	40-4000-4203	WTP phone lines
12/07/2021	Centurylink/Speedpay	\$49.00	90-9000-4401	Marina phone lines
12/22/2021	Chipotle 1105	\$121.15	10-1121-4233	Staff holiday dinner and fund raiser for SHS girls basketball team
12/03/2021	Cintas Corp	\$44.01	10-1130-4270	First Aid
12/03/2021	City-Market #0420	\$61.31	10-1140-4811	Cider
12/02/2021	Cloud Cover Music	\$17.95	10-1125-4233	Cloud Cover Subscription for the Historic Park
12/02/2021	Cloud Cover Music	\$17.95	80-8000-4233	Cloud Cover Subscription for Visitor Center
12/22/2021	Co Dept Of Labor And Empl	\$644.94	10-1132-4207	Boiler inspections
11/30/2021	Co Health Svcs	\$205.27	10-1170-4207	Wax tent inspection fee.
11/30/2021	Co Motor Parts 0026866	\$44.94	10-1132-4207	Garage door supplies
12/02/2021	Co Motor Parts 0026866	\$46.19	90-9000-4206	Trailer hitch lock and adapter
12/08/2021	Co Motor Parts 0026866	\$97.50	80-8000-4584	Ice rink parts
12/10/2021	Co Motor Parts 0026866	\$7.72	10-1133-4205	Batteries
12/11/2021	Co Motor Parts 0026866	\$424.95	10-1121-4233	Jumper cables for all patrol cars
11/29/2021	Co Summit Co Svs	\$108.50	10-1132-4207	Office furniture purge
12/15/2021	Co Summit Co Svs	\$170.50	10-1119-3305	Covenant Recording - Stabile

12/15/2021	Co Summit Co Svs	\$63.14	10-0010-2601	Plat and Declaration Recording - DRA Account #368 - Hatcher.
12/15/2021	Co Summit Co Svs	\$170.50	10-1119-3305	Covenant recording, - Nuttleman
12/02/2021	Codegeek	\$2,931.25	10-1118-4655	2021- Ongoing troubleshooting for websites and November hosting
11/30/2021	Colorado Analytical	\$30.00	40-4000-4250	Required water testing
12/01/2021	Colorado Analytical	\$450.00	40-4000-4250	Required water testing
12/13/2021	Colorado Analytical	\$120.00	40-4000-4250	Required water testing
12/23/2021	Colorado Analytical	\$300.00	40-4000-4250	Required water testing
11/29/2021	Colorado Association Of C	\$235.00	10-1121-4227	CO Assoc for Chiefs of Police - mid-year conference registration
11/28/2021	Colorado Chapter Of The I	\$257.50	10-1119-4227	CO Chapter ICC Annual Business Meeting and Training - 12/8/21-12/10/21 Registration Fees
12/06/2021	Colorado Chapter Of The I	\$92.70	10-1119-4227	Registration Fee for Colorado Chapter Intl. Code Council Educational Institute.
11/30/2021	Colorado Cwp	\$85.00	40-4000-4227	Water license certification
11/30/2021	Colorado Cwp	\$85.00	40-4000-4227	Water license certification
12/15/2021	Colorado Cwp	\$85.00	40-4000-4227	Water license certification
12/16/2021	Colorado Cwp	\$135.00	40-4000-4227	Water license certification
12/02/2021	Colorado Mountain Cleaner	\$70.25	10-1121-4270	Uniform cleaning
12/15/2021	Colorado Mountain College	\$1,330.00	10-1160-4227	EMT Course at CMC
12/10/2021	Colorado Mtn News Media A	\$6,364.62	10-1118-4265	Digital advertising, Halloween/candy giveback and Wassail Days
12/10/2021	Colorado Mtn News Media A	\$1,466.64	10-1150-4265	Turkey Day 5k
12/10/2021	Colorado Mtn News Media A	\$48.13	10-1119-4265	SCJ and Summit Daily Public Noticing PC Mtgs: 11/18/2021 and 12/2/2021
12/10/2021	Colorado Mtn News Media A	\$333.39	10-1115-4265	Legal notices
12/15/2021	Colorado Mtn News Media A	\$5,396.20	10-1110-4265	Summit Daily recruiting advertisements
12/20/2021	Colorado Mtn News Media A	\$548.76	20-2000-4567	RFP's
12/17/2021	Colorado Tri Flo Systems	\$2,069.00	90-9000-4207	Space heater for shop
12/04/2021	Columbia Potties For The	\$236.00	80-8000-4585	Port-o-lets
12/04/2021	Columbia Potties For The	\$411.00	80-8000-4585	Port-o-lets
12/04/2021	Columbia Potties For The	\$472.00	80-8000-4585	Port-o-lets
12/20/2021	Columbia Sa	\$536.00	10-1140-4811	Wassail Days - Restrooms for Wassail Concert (2021)
12/13/2021	Comcast Cable Comm	\$755.28	90-9000-4203	Marina cable
12/13/2021	Comcast Cable Comm	\$286.10	80-8000-4203	VIC cable
12/13/2021	Comcast Cable Comm	\$4,193.15	10-1110-4203	All other cable
12/19/2021	Copper Mtn Group Service	\$139.10	10-1119-4227	Community Development Team Building 12/22/2021 Copper Mountain Coaster Rides
12/15/2021	Costco Whse #0676	\$86.77	10-1150-4606	Winter Fun Club Supplies.
12/19/2021	Cpa Self Study	\$149.00	10-1115-4227	On Line CPA Course
12/23/2021	Cps Distributors	\$1,895.29	80-8000-4589	Xmas supplies
12/08/2021	Cracker Barrel #227 Color	\$23.35	10-1119-4227	CCICC December Annual Business Meeting and Training - Meal
12/07/2021	Dana Kepner Company Inc	\$4,500.37	40-4000-4425	Water meter stock
11/30/2021	Desertmountainmedicine	\$350.00	10-1160-4227	WFR
12/12/2021	Dmi* Dell K-12/govt	\$3,080.00	10-1110-4704	Computer monitors (x10)
12/22/2021	Downstairs At Erics	\$53.45	10-1115-4227	Lunch with Town Manager
12/07/2021	Dropbox*2yy2tybvlgqg	\$11.99	20-2000-5079	Monthly Dropbox Subscription
12/07/2021	Ebay O*26-07969-15341	\$150.72	10-1121-4218	Gun holster
12/23/2021	Exxonmobil 99375586	\$39.71	10-1115-4227	Gas
12/17/2021	Factoryoutletstore Llc	\$130.05	10-1160-4221	Headset phone equipment
12/21/2021	Farmers Komer	\$47.00	10-1115-4227	Town manager meeting - Gas
12/02/2021	Fedex	\$30.79	10-1121-4202	Postage for kit to lab for Case # 2021-5954
12/08/2021	Fedex	\$30.79	10-1121-4202	Postage to send kit to the lab for case 2021-6158
11/29/2021	Ferguson Ent #431	\$97.05	10-1132-4207	New faucet
12/27/2021	Ferguson Ent #431	\$103.07	10-1132-4207	Heater parts
12/03/2021	Franklin Planner	\$33.06	10-1121-4233	2022 day planner
11/29/2021	Frida Authentic Mexican F	\$16.25	10-1134-4227	Travel lunch
11/25/2021	Frisco Prime	\$160.00	10-1121-4233	Thanksgiving dinner for officers on duty for holiday
11/29/2021	Fully	\$733.21	10-1119-4703	Office furniture
12/08/2021	Geowater Services, Llc	\$150.00	40-4000-4250	Required water testing
12/14/2021	Grainger	\$181.70	10-1131-4403	Utility dome marker
12/21/2021	Grainger	\$50.92	10-1131-4270	Uniform
11/25/2021	Hacienda Real	\$32.55	10-1121-4233	Thanksgiving dinner for officers on duty for holiday
12/21/2021	Hardline Equipment Llc	\$792.56	10-1133-4205	Service kits
12/21/2021	Hardline Equipment Llc	\$12,191.77	10-1133-4205	Zaugg snow blower repair
12/08/2021	History Colorado Web	\$325.00	10-1125-4227	History Colorado Institution Pass for Museum ed series
12/08/2021	Iacp	\$190.00	10-1121-4210	2022 membership dues for Intl Assoc. of Chiefs of Police
12/16/2021	Iimc	\$200.00	10-1115-4210	IIMC membership - Wohlmut
12/21/2021	In *aerial Equipment Spec	\$802.50	10-1133-4250	Annual lift inspection
11/29/2021	In *sun Imprints, Llc	\$155.60	10-1121-4270	FPD Embroidery on uniform base layers
11/27/2021	Indeed	\$515.38	10-1110-4265	Online recruiting
11/29/2021	Indeed	\$500.50	10-1110-4265	Online recruiting
11/30/2021	Indeed	\$514.22	10-1110-4265	Online recruiting
12/01/2021	Indeed	\$52.60	10-1110-4265	Online recruiting
12/02/2021	Indeed	\$514.73	10-1110-4265	Online recruiting
12/04/2021	Indeed	\$500.29	10-1110-4265	Online recruiting
12/08/2021	Indeed	\$500.26	10-1110-4265	Online recruiting
12/09/2021	Indeed	\$510.54	10-1110-4265	Online recruiting
12/12/2021	Indeed	\$501.20	10-1110-4265	Online recruiting
12/14/2021	Indeed	\$504.73	10-1110-4265	Online recruiting
12/16/2021	Indeed	\$500.59	10-1110-4265	Online recruiting
12/18/2021	Indeed	\$503.31	10-1110-4265	Online recruiting
12/20/2021	Indeed	\$516.50	10-1110-4265	Online recruiting
12/24/2021	Indeed	\$517.21	10-1110-4265	Online recruiting
12/06/2021	Infinity Certified Weldin	\$424.00	80-8000-4584	Ice rink steel
12/07/2021	Intl Code Council Inc	\$105.00	10-1119-4210	Certification renewal.
12/21/2021	J & S Contractors Supply	\$135.92	10-1131-4403	Pedestrian signs

12/14/2021	Jjb	\$25.18	10-1160-4221	Subscription for birthday cards that was not suppose to be on auto pay. they will be refunding this
12/09/2021	Kronos Inc	\$491.40	10-1110-4205	On-line Timekeeping monthly service fee
12/10/2021	Krystal Broadcasting Inc	\$900.00	10-1118-4265	Wassail Days
12/10/2021	Krystal Broadcasting Inc	\$1,080.00	10-1150-4265	Turkey Day 5k
11/28/2021	Kum&go 0948 Frisco	\$47.42	10-1115-4227	Gas-public works not working
12/02/2021	Kum&go 0948 Frisco	\$21.57	10-1160-4260	High octane fuel for snow mobiles
12/26/2021	Kum&go 0948 Frisco	\$40.82	10-1115-4227	Gas
12/02/2021	Kunc & Co Sound	\$846.00	10-1118-4265	2021- Wassail Days radio ads
11/26/2021	Linkedin-728	\$511.20	10-1110-4265	LinkedIn Job Postings
12/04/2021	Linkedin-730	\$115.69	10-1110-4265	LinkedIn Job Postings
12/07/2021	Linkedin-731	\$8.00	10-1110-4265	LinkedIn Job postings
12/07/2021	Linkedin-731	\$253.20	10-1110-4265	LinkedIn Job Postings
11/27/2021	Loaf N Jug #0048	\$76.79	10-1140-4811	Wassail Days - Propane
12/25/2021	Loaf N Jug #0048	\$24.54	10-1170-4205	Premium fuel for Skandic snowmobile.
12/07/2021	Logmein	\$195.84	10-1119-4210	GoTo Meeting annual subscription
12/01/2021	Lowes #00907	\$60.68	10-1125-4890	Back up tree for Building Sponsor cabin trees
11/27/2021	Lowes #03206	\$8.06	80-8000-4585	Park maintenance
11/28/2021	Lowes #03206	\$10.59	80-8000-4585	Purchase Lowes #03206
11/29/2021	Lowes #03206	\$52.57	10-1132-4207	Truck stock; Ice rink parts
11/29/2021	Lowes #03206	\$382.42	80-8000-4584	Truck stock; Ice rink parts
12/01/2021	Lowes #03206	\$42.50	10-1125-4233	Museum supplies
12/03/2021	Lowes #03206	\$31.98	10-1125-4233	Museum supplies
12/06/2021	Lowes #03206	\$79.56	80-8000-4584	Ice rink paint
12/07/2021	Lowes #03206	\$21.98	90-9000-4205	Replacement compressor wheel
12/07/2021	Lowes #03206	\$7.94	90-9000-4201	Cable wraps
12/07/2021	Lowes #03206	\$15.00	80-8000-4584	Ice rink PVC piping
12/08/2021	Lowes #03206	\$10.73	80-8000-4584	Ice rink supplies
12/08/2021	Lowes #03206	\$253.24	80-8000-4584	Ice rink project; IT wires; Supplies
12/08/2021	Lowes #03206	\$145.68	10-1132-4207	Ice rink project; IT wires; Supplies
12/09/2021	Lowes #03206	\$67.92	10-1160-4411	Snow shovels for tubing hill
12/14/2021	Lowes #03206	\$26.40	80-8000-4584	Ice rink PVC piping
12/16/2021	Lowes #03206	\$163.32	80-8000-4584	Ice rink tools
12/17/2021	Lowes #03206	\$22.47	10-1134-4270	Gloves
12/20/2021	Lowes #03206	\$27.24	80-8000-4585	Outlets
12/21/2021	Lowes #03206	\$6.98	80-8000-4584	Tuff Shed latch
12/22/2021	Lowes #03206	\$26.98	40-4000-4201	Snow shovel
12/27/2021	Lowes #03206	\$94.82	10-1132-4207	Parts for Town Hall; Vacuum
11/28/2021	Microsoft	\$499.00	10-1110-4704	Microsoft support - certificate issues
12/02/2021	Motobreck	\$63.99	10-1160-4205	FAP bag
12/09/2021	Motobreck	\$269.95	10-1160-4260	Specific oil for snow mobiles
11/30/2021	Murdochs Ranch&home #31	\$55.14	80-8000-4585	Purchase Murdochs Ranch&home #31
12/10/2021	Murdochs Ranch&home #31	\$23.99	10-1130-4270	Work gloves
12/13/2021	Murdochs Ranch&home #31	\$45.98	10-1131-4270	Gloves
12/17/2021	Museum Store Products Inc	\$184.48	10-1125-4891	Ornaments
12/01/2021	Natural Grocers DI	\$24.27	10-1140-4811	Wassail Seasonings
12/03/2021	Natural Grocers DI	\$54.99	10-1125-4703	Logo clothing
12/07/2021	Next Page Books And Nosh-	\$7.38	10-1118-4227	Coffee meeting
12/02/2021	Nor'northern Tool	\$20,499.00	20-2000-4101	Compressor
11/30/2021	Nrpa Operating	\$175.00	10-1160-4227	National Recreation and Park Assn - Annual Membership
12/20/2021	Nuevo Vallarta Family Me	\$134.10	10-1115-4227	Leadership lunch
12/08/2021	Orkin Lic 002	\$155.00	10-1132-4400	Pest control
12/10/2021	Pall Corporation	\$2,915.00	40-4000-4250	Water Treatment Plant equipment repairs
12/25/2021	Pandora	\$5.13	10-1160-4401	PRA-Radio
12/09/2021	Paypal	\$2,500.00	10-1140-4811	Wassail Days - Santa and Reindeer Expenses (2021)
12/16/2021	Paypal	\$112.00	10-1170-4703	Heater hose replacements for boot dryer.
12/09/2021	Pb Leasing	\$446.52	10-1110-4202	Pitney Bowes Lease payment for postage machine.
12/06/2021	Peak Performance Imaging	\$877.20	10-1110-4205	Color plotter toner (x6)
12/17/2021	Peppers Performance Eyew	\$1,047.09	10-1160-4223	Sunglasses for our Retail Shop at adventure Park
12/22/2021	Pinnacol Assurance	\$10,894.46	10-1110-4010	Workers comp monthly fee
12/24/2021	Planetizen* PI Courses	\$24.95	10-1119-4227	Online planning courses for AICP
12/08/2021	Power Equip Direct	\$4,699.00	10-1133-4205	Purchase Power Equip Direct
12/09/2021	Psia-Aasi	\$90.00	10-1170-4210	Nordic Center dues
12/04/2021	Quill Corporation	-\$15.79	10-1130-4233	Credit Voucher Quill Corporation
12/04/2021	Quill Corporation	\$113.94	10-1130-4233	2022 desk calendars
12/04/2021	Quill Corporation	\$234.17	10-1130-4233	2022 calendars; Office supplies
12/10/2021	Quill Corporation	\$151.94	10-1130-4233	Office supplies
12/01/2021	Recreation.Gov	\$12.50	10-1150-4606	WVS Activity
12/14/2021	Rivers Clothing Co	\$75.00	10-1110-4650	Holiday meeting prizes
12/16/2021	Rocky Mountain Coffee Roa	\$5.28	80-8000-4227	Meeting
11/30/2021	Rocky Mountain Laundries	\$3.75	10-1140-4811	Table cloths
12/02/2021	Rsr Group	\$297.09	10-1121-4218	Gun scope
12/07/2021	Rsr Group	\$1,147.91	10-1121-4270	Uniform belts for officers
12/20/2021	Rsr Group	\$203.63	10-1121-4218	Range supplies
12/06/2021	S&s Worldwide, Inc.	\$43.03	10-1150-4605	Fun Club Activity Supplies
12/09/2021	Safe Life Defense	\$1,277.10	10-1121-4270	New uniform belts for all officers
11/27/2021	Safeway #0836	-\$59.59	10-1140-4811	Wassail Days - Propane Refund
11/27/2021	Safeway #0836	\$54.99	10-1140-4811	Wassail Days - Propane (refunded, they were out)
11/28/2021	Safeway #0836	\$20.78	80-8000-4233	Office supplies
12/01/2021	Safeway #0836	\$15.89	10-1140-4811	Cider
12/03/2021	Safeway #0836	\$50.01	10-1125-4890	Wassail and Hot Chocolate Making Supplies
12/04/2021	Safeway #0836	\$44.97	80-8000-4233	Wassail Day Supplies
12/15/2021	Safeway #0836	\$40.00	10-1110-4229	Drinks for all hands december
12/16/2021	Safeway #0836	\$16.47	10-1150-4606	WVS Activity Supplies
12/09/2021	Sharefile, Llc	\$24.00	90-9000-4210	Online contracts
12/02/2021	Shop.Poofreeparks.Com	\$649.95	80-8000-4585	Mutt-mits
12/16/2021	Simple Tire	\$1,700.27	10-1133-4205	Tires

12/22/2021	Skyline Cinema 8	\$252.00	10-1150-4606	WVS Field Trip
12/04/2021	Smk	\$50.00	10-1110-4210	SurveyMonkey monthly fee
12/08/2021	Societyforhumanresource	\$1,294.00	10-1115-4210	SHRM conference
11/27/2021	Solarwinds	\$58.56	10-1110-4704	Network management software monthly fee
12/15/2021	Sos Socks	\$50.00	80-8000-4588	Gold Rush event socks
12/11/2021	Sp * Bobos Oat Bars	\$205.89	10-1160-4225	Snacks for the retail shop adventure park
12/20/2021	Sp * Bois & Cuir Usa	\$1,104.00	10-1115-4703	Office Furniture
12/15/2021	Sp * Marine Fiberglass	\$849.98	90-9000-4205	New helm console for work boat
12/16/2021	Sp * Marine Fiberglass	\$821.99	90-9000-4205	Hatch and center console for work boat
12/17/2021	Sp * Rocky Mountain Co	\$66.32	10-1115-4227	Meeting
12/14/2021	Speck Hq	\$115.60	10-1150-4605	Fun Club Phone Cases
12/16/2021	Spl*centurylink/Lumen	\$323.40	90-9000-4203	Marina circuit
12/16/2021	Spl*centurylink/Lumen	\$1,897.12	10-1110-4203	All other circuits
12/16/2021	Spl*centurylink/Lumen	\$323.40	80-8000-4203	VIC circuit
12/07/2021	Spinellis Pizza & Subs	\$104.00	10-1140-4811	Wassail Days - Dinner for LDJR / Santa's Calling (2021)
12/04/2021	Sprint *wireless	\$431.95	10-1110-4203	Town Hall cellphones
12/04/2021	Sprint *wireless	\$629.29	90-9000-4203	Marina cellphones
12/01/2021	Sq *amich And Jenks, Inc	\$130.00	10-1121-4250	Polygraph
12/09/2021	Sq *copy Copy Frisc	\$55.00	10-1170-4221	Nordic Center punch pass production cost.
12/10/2021	Sq *copy Copy Frisc	\$208.98	20-2000-4567	PD remodel construction copies
12/17/2021	Sq *copy Copy Frisc	\$50.00	10-1121-4233	Two part field evidence forms
12/13/2021	Sq *gatherhouse, Inc.	\$260.00	10-1140-4811	Wassail Days - Awards for Wassail Winners (2021)
12/02/2021	Sq *summit County Signs A	\$168.00	10-1170-4201	Nametags for Nordic staff
12/09/2021	Sq *summit County Signs A	\$12.00	10-1160-4221	Name tag for Adventure park name tag
12/16/2021	Sq *wild And Free Colorad	\$42.00	10-1150-4606	WVS Field Trip
12/01/2021	Stapls7344780293000001	\$588.94	10-1110-4233	Supplies town hall
12/02/2021	Stapls7344780293000002	\$72.41	10-1110-4233	Supplies town hall
12/07/2021	Stapls7344780293001001	-\$104.82	10-1110-4233	Supplies town hall - credit
12/15/2021	Stapls7344780293002001	\$104.82	10-1110-4233	Calendars for staff
12/02/2021	Stapls7344907921000001	\$216.48	10-1121-4233	Office supplies - order # 7344907921
12/02/2021	Stapls7344930307000001	\$58.40	10-1110-4233	Supplies town hall
12/15/2021	Stapls7345066460000001	\$34.94	10-1110-4233	Calendar for staff
12/03/2021	Stapls7345066460000002	\$157.06	10-1110-4233	Supplies town hall
12/16/2021	Stapls7346073238000001	\$103.42	10-1110-4233	Copier paper
11/25/2021	Starbucks Store 05372	\$180.00	80-8000-4588	Coffee for Turkey Day 5k
12/01/2021	Summit Paint & Stain	\$201.81	10-1132-4207	Paint
12/07/2021	Summit Paint & Stain	\$201.81	10-1132-4207	Wash bay paint
12/13/2021	Summit Paint & Stain	\$27.70	10-1125-4233	Museum Building supplies
11/26/2021	Sxm*siriusxm.Com/acct	\$27.91	10-1160-4401	November Sirius for Day Lodge
12/26/2021	Sxm*siriusxm.Com/acct	\$27.91	10-1160-4221	Subscription for radio system in Day lodge
12/15/2021	Sysco Corp	\$454.10	10-1160-4225	FAP- F&B
12/20/2021	Sysco Corp	\$22.15	10-1160-4225	FAP- F&B
12/22/2021	Sysco Corp	\$327.36	10-1160-4225	FAP- F&B
12/24/2021	Sysco Corp	\$121.95	10-1160-4225	FAP- F&B
11/27/2021	Target 00015255	\$37.92	10-1140-4811	Wassail Days - Cider
12/02/2021	Tavern West	\$23.41	10-1119-4227	Meeting
12/15/2021	Technical Learning Consul	\$200.00	40-4000-4227	Water license class registration
12/10/2021	The Broadmoor Lodging	\$301.01	10-1119-4227	Lodging and meals for CC/ICC December Annual Business Meeting and Training
12/01/2021	The Broadmoor Resrvati	\$189.46	10-1119-4227	CO Chapter ICC Annual Business Meeting and Training - Lodging
12/01/2021	The Home Depot Pro	\$342.85	80-8000-4477	Toilet paper and paper towels for bathroom
12/16/2021	The Home Depot Pro	\$746.59	10-1170-4221	Toilet paper, paper towels, hand wash soap.
12/20/2021	The Key People Company	\$2,310.00	10-1132-4207	Cleaning services
12/20/2021	The Key People Company	\$2,106.34	10-1132-4207	Cleaning services
12/20/2021	The Key People Company	\$565.00	10-1132-4207	Cleaning services
12/20/2021	The Key People Company	\$193.00	10-1132-4411	Cleaning services
12/20/2021	The Key People Company	\$750.00	10-1132-4207	Cleaning services
12/20/2021	The Key People Company	\$565.00	10-1132-4207	Cleaning services
11/29/2021	The Uptown On Main	\$56.48	10-1115-4227	Lunch with community member
12/01/2021	The Uptown On Main	\$48.50	10-1115-4227	Lunch with Council Member
12/02/2021	The Uptown On Main	\$45.15	10-1115-4227	Employee lunch
12/14/2021	The Uptown On Main	\$88.94	10-1115-4227	Lunch with F3 marina
12/16/2021	The Uptown On Main	\$49.50	10-1115-4227	Lunch with Council Member
12/01/2021	Tlo Transunion	\$75.00	10-1121-4210	Police data base subscription for 11/1 - 30/21
12/07/2021	Tmobile*postpaid Pda	\$55.84	10-1110-4203	Personal cell phone stipend.
11/30/2021	Tos Recreation Center	\$230.00	10-1170-4270	Nordic Staff Pass Benefit
11/30/2021	Tos Recreation Center	\$690.00	10-1170-4270	Nordic and FAP Seasonal Staff Benefit
12/23/2021	Tos Recreation Center	\$87.00	10-1150-4606	WVS Field Trip
12/08/2021	Treatment Technology	\$525.10	40-4000-4250	Required water testing
12/15/2021	Triangle Electric Inc	\$395.00	20-2000-5098	Town Hall light repair
12/20/2021	Triangle Electric Inc	\$1,071.22	80-8000-4584	Pond light
12/09/2021	Trv* Patagonia Worn We	\$62.26	10-1150-4850	TOF uniform.
11/28/2021	Tst* Butterhorn Bakery &	\$132.22	10-1140-4811	Cookies for tree lighting
12/03/2021	Tst* Butterhorn Bakery &	\$33.18	10-1160-4227	Breakfast Meeting - TOF/Copper
12/18/2021	Tst* Butterhorn Bakery &	\$37.50	10-1160-4227	Lunch Meeting - Rec/Finance
12/07/2021	Tuff Shed 999	\$10,773.38	80-8000-4584	Tuff Shed for ice rink
12/08/2021	Tuff Shed 999	-\$645.68	80-8000-4584	Credit - Tuff Shed for ice rink
12/17/2021	Tuff Shed 999	-\$89.85	80-8000-4584	Credit - Tuff Shed for ice rink
12/08/2021	Two Below Zero Sleigh	\$1,351.60	10-1160-4480	Rec & Culture Team building with Two Below Zero.
12/08/2021	Uline	\$28.50	10-1121-4233	Sticky dots for stationery
12/09/2021	Under Armour Silverthorn	\$396.77	10-1121-4270	Uniform under layers for officers
12/01/2021	United	\$586.80	10-1118-4590	2022- Media flight for February 2022- 1/2 to be reimbursed by Copper
12/01/2021	United	\$586.80	10-1118-4590	2022- Media flight for February 2022- 1/2 to be reimbursed by Copper

12/09/2021	Usa Blue Book	\$721.24	40-4000-4201	Water Treatment Plant supplies
11/27/2021	Usps Po 0724120166	\$8.70	10-1110-4202	Postage
12/08/2021	Usps Po Boxes Online	\$342.00	10-1110-4202	Post Office box annual fee
12/10/2021	Vermont Systems	\$422.07	10-1110-4704	Vermont Systems (recreation software) Hosting Services
12/10/2021	Vermont Systems	\$211.03	90-9000-4704	Vermont Systems (recreation software) Hosting Services
12/10/2021	Vermont Systems	\$211.04	80-8000-4704	Vermont Systems (recreation software) Hosting Services
12/19/2021	Vesta	\$33.32	10-1160-4233	Purchase Vesta
12/17/2021	Vsi"friscoadventurepa	\$120.00	10-1150-4606	WVS Activity Supplies
12/15/2021	Vzwriss"apocc Visb	\$500.60	40-4000-4203	WTP cellphones
12/15/2021	Vzwriss"apocc Visb	\$179.24	10-1110-4203	Town Hall cellphones
11/27/2021	Vzwriss"bill Pay Vn	\$65.00	10-1110-4203	Employee cell phone stipend.
12/02/2021	Vzwriss"bill Pay Vn	\$50.00	10-1110-4203	Employee cell phone stipend.
12/16/2021	Vzwriss"bill Pay Vn	\$52.80	10-1110-4203	Employee cell phone stipend.
12/02/2021	Vzwriss"bill Pay Vw	\$65.50	10-1110-4203	Employee cell phone stipend.
12/20/2021	Vzwriss"bill Pay Vw	\$70.00	10-1110-4203	Employee cell phone stipend.
12/22/2021	Vzwriss"bill Pay Vw	\$35.00	10-1110-4203	Employee cell phone stipend.
11/30/2021	Wagner Equip Co Parts	\$120.87	10-1133-4205	CAT care kit
11/30/2021	Wagner Rents Slv Parts	\$213.17	10-1160-4205	Fuel filter; Lube spin
12/01/2021	Wagner Rents Slv Parts	\$159.84	10-1133-4205	CAT paint
12/14/2021	Wagner Rents Slv Parts	\$8.79	10-1133-4205	Filter
12/20/2021	Wagner Rents Slv Parts	\$502.00	10-1133-4205	Nuts; Bolts
12/27/2021	Wagner Rents Slv Parts	\$146.00	10-1133-4205	Bolts
11/27/2021	Wal-Mart #0986	\$73.70	10-1140-4811	Wassail Days - Propane (refunded if not used)
11/28/2021	Wal-Mart #0986	\$16.68	10-1140-4811	Wassail Supplies
11/30/2021	Wal-Mart #0986	\$210.82	10-1160-4405	Snowmobile pull behind cargo sled
12/02/2021	Wal-Mart #0986	\$17.48	10-1160-4405	AAA Batteries for headlamps
12/02/2021	Wal-Mart #0986	\$105.66	80-8000-4585	Lights; Electrical cords
12/02/2021	Wal-Mart #0986	\$94.37	10-1140-4811	Wassail Days - Concert Supplies (2021 expense)
12/02/2021	Wal-Mart #0986	\$88.32	10-1150-4606	WVS Activity Supplies
12/03/2021	Wal-Mart #0986	\$36.60	10-1130-4233	Kitchen supplies
12/06/2021	Wal-Mart #0986	-\$73.70	10-1140-4811	Wassail Days - Refund for Propane Return (2021)
12/07/2021	Wal-Mart #0986	\$11.21	10-1132-4207	Paint supplies
12/08/2021	Wal-Mart #0986	\$39.85	90-9000-4201	First aid supplies and antifreeze
12/10/2021	Wal-Mart #0986	\$98.24	40-4000-4201	Purchase Wal-Mart #0986
12/16/2021	Wal-Mart #0986	\$95.00	10-1150-4605	Fun Club Phone Chargers
12/17/2021	Wal-Mart #0986	\$43.58	10-1160-4225	Sodas for the Adventure park retail shop
12/27/2021	Wal-Mart #0986	\$22.48	10-1150-4606	Camp cleaning supplies.
11/28/2021	Wal-Mart #986	\$71.88	80-8000-4233	Wassail Day Supplies
11/30/2021	Wal-Mart #986	\$112.92	10-1140-4811	Wassail Supplies
12/03/2021	Wal-Mart #986	\$27.20	10-1125-4890	Wassail Making Supplies
12/03/2021	Wal-Mart #986	\$181.71	10-1160-4411	Shop supplies
12/06/2021	Wal-Mart #986	\$30.58	80-8000-4585	Supplies; Electrical tape; Lights
12/09/2021	Wal-Mart #986	\$35.77	10-1134-4205	Purchase Wal-Mart #986
12/10/2021	Wal-Mart #986	\$180.96	10-1133-4205	Spray paint; Duck mask
12/13/2021	Wal-Mart #986	\$22.72	10-1125-4207	Building supplies
12/14/2021	Wal-Mart #986	\$25.84	10-1110-4229	Candy for All-Staff Meeting (2021)
12/16/2021	Wal-Mart #986	\$100.00	10-1110-4650	Peak award gift cards
12/16/2021	Wal-Mart #986	\$136.70	10-1150-4606	WVS Activity Supplies
12/21/2021	Wal-Mart #986	\$9.98	80-8000-4584	Towel for Zamboni
12/22/2021	Wal-Mart #986	\$8.24	10-1160-4205	Oil
12/19/2021	Waste Mgmt Wm Ezpay	\$233.18	10-1160-4401	Trash service
12/19/2021	Waste Mgmt Wm Ezpay	\$175.51	10-1160-4401	Trash service
12/19/2021	Waste Mgmt Wm Ezpay	\$301.77	10-1132-4207	Trash service
12/19/2021	Waste Mgmt Wm Ezpay	\$422.09	10-1132-4207	Trash service
12/19/2021	Waste Mgmt Wm Ezpay	\$333.24	10-1132-4207	Trash service
12/19/2021	Waste Mgmt Wm Ezpay	\$134.26	10-1132-4207	Trash service
12/19/2021	Waste Mgmt Wm Ezpay	\$67.72	10-1132-4411	Trash service
12/21/2021	Waste Mgmt Wm Ezpay	\$294.30	10-1132-4207	Trash service
12/14/2021	Wave - "le Drones	\$7,000.00	20-2000-4101	Purchase of a drone for PD
12/07/2021	Whitehalls Alpine Bg	\$698.80	10-1133-4205	Gear oil for Zaugg snow blower
11/27/2021	Wholefids Fco #10470	\$33.96	10-1170-4221	Coffee and snacks for wassail days.
12/08/2021	Wholefids Fco #10470	\$12.00	10-1110-4229	Pd meeting with town manager- gluten free
12/13/2021	Wholefids Fco #10470	\$100.00	10-1110-4650	10 peak awards from whole foods
12/20/2021	Wholefids Fco #10470	\$26.46	10-1170-4225	Holiday food for Frisco Nordic Center staff.
12/23/2021	Wholefids Fco #10470	\$16.98	10-1170-4225	Holiday food for FNC staff.
12/22/2021	Www.Northensafety.Com	\$45.83	10-1134-4270	Safety gear
12/22/2021	Www.Northensafety.Com	\$320.14	10-1134-4270	Safety gear
12/07/2021	Www.Vevor.Com	\$161.99	10-1130-4233	Equipment purchase
12/02/2021	Xcel Ez-Pay Fee Web	\$12.87	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
12/02/2021	Xcel Ez-Pay Fee Web	\$22.80	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
12/02/2021	Xcel Ez-Pay Fee Web	\$4.46	10-1140-4401	Gas/Electricity - Special Events Pedestals
12/02/2021	Xcel Ez-Pay Fee Web	\$61.84	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
12/22/2021	Xcel Ez-Pay Fee Web	\$0.71	10-1110-4277	Electricity - Marina Road EV Charging Station
12/22/2021	Xcel Ez-Pay Fee Web	\$3.56	10-1110-4277	Electricity - 99 S. 3rd Ave. EV Charging Station
12/22/2021	Xcel Ez-Pay Fee Web	\$2.48	10-1131-4401	Electricity - 15 N. 1st Ave. Street Light
12/22/2021	Xcel Ez-Pay Fee Web	\$31.15	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
12/22/2021	Xcel Ez-Pay Fee Web	\$0.25	90-9000-4401	Electricity - 175 Marina Road
12/22/2021	Xcel Ez-Pay Fee Web	\$0.37	10-1110-4277	Electricity - Recreation Way EV Charging Station
12/22/2021	Xcel Ez-Pay Fee Web	\$18.20	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
12/22/2021	Xcel Ez-Pay Fee Web	\$170.15	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
12/22/2021	Xcel Ez-Pay Fee Web	\$61.67	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
12/22/2021	Xcel Ez-Pay Fee Web	\$3.43	10-1131-4401	Electricity - Main Street Lights
12/22/2021	Xcel Ez-Pay Fee Web	\$129.19	10-1131-4401	Electricity - Town Street Lights
12/22/2021	Xcel Ez-Pay Fee Web	\$3.62	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
12/22/2021	Xcel Ez-Pay Fee Web	\$127.23	10-1132-4401	Gas/Electricity - Town Owned Buildings
12/22/2021	Xcel Ez-Pay Fee Web	\$8.86	90-9000-4401	Gas/Electricity - 277 Marina Rd. Temp
12/02/2021	Xcel Ez-Pay Web	\$584.87	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
12/02/2021	Xcel Ez-Pay Web	\$1,036.26	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
12/02/2021	Xcel Ez-Pay Web	\$202.74	10-1140-4401	Gas/Electricity - Special Events Pedestals
12/02/2021	Xcel Ez-Pay Web	\$2,810.82	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
12/22/2021	Xcel Ez-Pay Web	\$16.89	10-1110-4277	Electricity - Recreation Way EV Charging Station
12/22/2021	Xcel Ez-Pay Web	\$161.92	10-1110-4277	Electricity - 99 S. 3rd Ave. EV Charging Station
12/22/2021	Xcel Ez-Pay Web	\$72.33	10-1132-4401	Gas/Electricity - Employee Housing
12/22/2021	Xcel Ez-Pay Web	\$7,734.03	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
12/22/2021	Xcel Ez-Pay Web	\$1,415.82	40-4000-4401	Gas/Electricity - 612 Recreation Way Well House
12/22/2021	Xcel Ez-Pay Web	\$421.74	80-8000-4401	Gas/Electricity - Old Town Hall/Visitor Information Center
12/22/2021	Xcel Ez-Pay Web	\$645.65	10-1170-4401	Gas/Electricity - Nordic Building
12/22/2021	Xcel Ez-Pay Web	\$4,715.37	10-1132-4401	Gas/Electricity - Town Owned Buildings
12/22/2021	Xcel Ez-Pay Web	\$5,872.35	10-1131-4401	Electricity - Town Street Lights
12/22/2021	Xcel Ez-Pay Web	\$149.28	10-1132-4401	Gas/Electricity - Employee Housing
12/22/2021	Xcel Ez-Pay Web	\$2,802.96	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
12/22/2021	Xcel Ez-Pay Web	\$827.23	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
12/22/2021	Xcel Ez-Pay Web	\$434.48	10-1132-4401	Gas/Electricity - Mary Ruth Heat Tape
12/22/2021	Xcel Ez-Pay Web	\$11.38	90-9000-4401	Electricity - 175 Marina Road
12/22/2021	Xcel Ez-Pay Web	\$208.52	10-1132-4401	Gas/Electricity - Employee Housing
12/22/2021	Xcel Ez-Pay Web	\$32.43	10-1110-4277	Gas/Electricity - Marina Road EV Charging Station
12/22/2021	Xcel Ez-Pay Web	\$155.79	10-1131-4401	Electricity - Main Street Lights

12/22/2021	Xcel Ez-Pay Web	\$112.66	10-1131-4401	Electricity - 15 N. 1st Ave. Street Light
12/22/2021	Xcel Ez-Pay Web	\$164.56	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
12/22/2021	Xcel Ez-Pay Web	\$402.63	90-9000-4401	Gas/Electricity - 277 Marina Rd. Temp
11/26/2021	Zoom Us 888-799-9666	\$41.16	10-1110-4704	Video Conferencing Software monthly fee
12/10/2021	Zoom Us 888-799-9666	\$40.00	10-1110-4704	Virtual meeting software monthly fees
12/26/2021	Zoom Us 888-799-9666	\$41.16	10-1110-4704	Virtual meeting subscription
		\$227,850.96		