

**UMB VISA PURCHASING CARD STATEMENT**  
**Statement End Date 11-28-2020**

Transaction Date	Supplier - Name	Transaction Line Amount	GL Coding	Transaction - Description
10/29/2020	Zocom**malwarebytes	87.49	10-1170-4210	Malware computer license for Nordic Center computers
11/16/2020	Alpine Healthcare	15.00	10-1160-4234	O2 Tank Rental and Maintenance for FAP First Aid Room
11/05/2020	Alwaysmountaintime	250.00	10-1118-4265	Summer Love Frisco/Promenade radio advertising
11/19/2020	Amazon Prime	-24.99	20-2000-4650	Credit Voucher Amazon Prime
11/24/2020	Amazon.Com*9418a4d3	28.54	10-1160-4001	Purchase Amazon.Com*9418a4d3
11/20/2020	Amazon.Com*es82v9w43 Amzn	30.10	10-1110-4710	Outside Stanchion for customer barrier
11/11/2020	American Association For	195.00	10-1125-4227	Online Course for Museum Management
11/10/2020	American Red Cross	350.00	10-1170-4210	Red Cross costs for remote certification for Nordic Center staff
11/17/2020	Amzn**wikipedia Gift	5.35	10-1150-4606	Remote Learning
11/02/2020	Amzn Mktg Us	114.45	10-1160-4205	Oil/air separator filter for the snowmaking air compressor trailer
11/03/2020	Amzn Mktg Us	159.99	10-1160-4221	Mobile Desk for FAP Ticket Window
11/03/2020	Amzn Mktg Us	24.95	10-1110-4710	Tape for Marking Physical Distancing at Frisco Day Lodge
11/03/2020	Amzn Mktg Us	24.90	10-1121-4233	Bio-hazard labels for lab kits - required by USPS
11/04/2020	Amzn Mktg Us	353.94	10-1110-4710	Plexiglass for Staff Breakroom at FAP Day Lodge
11/13/2020	Amzn Mktg Us	70.99	10-1170-4205	Maintenance kit for Nordic snowmobile
11/17/2020	Amzn Mktg Us	49.96	10-1132-4207	Drill bit set; Face shield
11/18/2020	Amzn Mktg Us	22.15	10-1132-4207	Emergency exit safety signs
11/19/2020	Amzn Mktg Us	129.98	10-1132-4207	Emergency exit lights
11/23/2020	Amzn Mktg Us	153.96	10-1132-4207	Exit sign; Wired indoor camera
11/24/2020	Amzn Mktg Us	40.00	10-1160-4001	Purchase Amzn Mktg Us
11/25/2020	Amzn Mktg Us	32.24	10-1131-4270	Winter gloves
11/25/2020	Amzn Mktg Us	200.96	10-1131-4270	Safety gear
11/25/2020	Amzn Mktg Us	19.36	10-1131-4270	Safety gear
11/02/2020	At&T**bill Payment	35.00	10-1110-4203	Cell Phone
11/10/2020	At&T**bill Payment	60.00	10-1110-4203	Cell phone stipend
11/13/2020	At&T**bill Payment	326.51	10-1110-4203	Police squad car mobile devices
11/20/2020	Blue River* Blue River	100.00	20-2000-4567	Housing Door Lock Repair
10/29/2020	Bluebeam Inc	448.00	10-1130-4210	Bluebeam license
11/05/2020	Breckenridge Bldg Ctr	21.99	20-2000-5066	Headlock screw for Nordic signage
11/19/2020	Breckenridge Bldg Ctr	181.99	10-1170-4221	Headlock screws, Nordic center building prep for covid
11/23/2020	Brimar Industries	25.00	10-1160-4001	Purchase Brimar Industries
11/17/2020	Brp US Inc	774.44	90-9000-4208	Release of back ordered parts for rental fleet.
11/17/2020	Carquest 3948	611.83	10-1133-4205	Wipers; Filters; Batteries
11/04/2020	Cdw Govt #3703843	903.79	10-1110-4704	COVID wireless keyboards/mouse (10)
11/17/2020	Centurylink	254.56	10-1110-4203	Long distance
11/08/2020	Centurylink/Speedpay	1597.82	10-1110-4203	TH phone lines
11/08/2020	Centurylink/Speedpay	472.03	40-4000-4203	WTP phone lines
11/08/2020	Centurylink/Speedpay	191.56	80-8000-4203	VIC phone lines
11/08/2020	Centurylink/Speedpay	496.45	90-9000-4203	Marina phone lines
11/08/2020	Centurylink/Speedpay	48.12	90-9000-4401	Marina utilities
11/08/2020	Centurylink/Speedpay	146.89	10-1110-4226	Website
11/17/2020	Centurylink/Speedpay	646.80	90-9000-4203	Marina circuit
11/17/2020	Centurylink/Speedpay	646.80	80-8000-4203	VIC circuit
11/17/2020	Centurylink/Speedpay	3724.35	10-1110-4203	All other circuits
11/10/2020	Cgfoa	149.00	10-1114-4227	CGFOA Conference
11/04/2020	Chocolove	261.00	10-1170-4223	Retail bars for Nordic Center
11/02/2020	Cloud Cover Music	17.95	10-1125-4233	Dec Music Service
11/02/2020	Cloud Cover Music	17.95	80-8000-4233	Dec Music Service
11/06/2020	Co Dept Of Revenue	512.02	10-1115-3204	Liquor license renewal - Carlos Mexican grill
11/06/2020	Co Dept Of Revenue	716.52	10-1160-4455	Liquor license renewal - FAP
11/06/2020	Co Motor Parts 0026866	6.15	90-9000-4892	Oil filter for work order
11/13/2020	Co Motor Parts 0026866	20.36	10-1160-4205	Oil floor dry for PRA maintenance shop
11/25/2020	Co Motor Parts 0026866	124.99	10-1160-4205	Battery replacement for snowmaking air compressor trailer
11/02/2020	Co Summit Co Svs	170.50	10-1119-3305	New Housing Restrictive Covenant - Sherburne
11/02/2020	Co Summit Co Svs	160.28	10-1119-3305	New Housing Restrictive Covenant - Bryan
11/02/2020	Co Summit Co Svs	170.50	10-1119-3305	New Housing Restrictive Covenant - Feltner
11/18/2020	Co Summit Co Svs	62.74	10-0010-2601	Recording Fees DRA 357
11/18/2020	Co Summit Co Svs	60.73	10-0010-2601	Recording Fees DRA 352
11/24/2020	Co Summit Co Svs	112.73	10-1110-4710	Environmental Health Inspection 1st and Main
10/29/2020	Codegeek	12000.00	80-8000-4579	Final payment for Frisco Dining Guide website development
10/30/2020	Colorado Analytical	296.08	40-4000-4250	Water testing
11/05/2020	Colorado Analytical	54.00	40-4000-4250	Water testing
11/13/2020	Colorado Analytical	1340.00	40-4000-4250	Water testing
11/17/2020	Colorado Analytical	88.00	40-4000-4250	Water testing
11/23/2020	Colorado Analytical	1442.00	40-4000-4250	Water testing
11/05/2020	Colorado Mtn News Media A	18.67	10-1119-4265	10/15/2020 PC Public Noticing
11/05/2020	Colorado Mtn News Media A	29.35	10-1119-4265	11/05/2020 PC Public Noticing
11/10/2020	Colorado Mtn News Media A	4183.72	10-1118-4265	Digital, ParkSmart Frisco, job fair, Walter Byron Park ribbon cutting, and water ads
11/20/2020	Colorado Mtn News Media A	282.65	10-1115-4265	Legal notices
10/30/2020	Columbia Potties For The	450.00	90-9000-4201	Pump out of poop barge
11/18/2020	Columbia Potties For The	128.00	80-8000-4585	Port-o-lets
11/18/2020	Columbia Potties For The	128.00	80-8000-4585	Port-o-lets
11/18/2020	Columbia Potties For The	256.00	80-8000-4585	Port-o-lets
11/13/2020	Comcast Cable Comm	239.90	80-8000-4203	VIC cable
11/13/2020	Comcast Cable Comm	719.70	90-9000-4203	Marina cable
11/13/2020	Comcast Cable Comm	2907.90	10-1110-4203	All other cable
10/28/2020	Community Gis (Cqgis)	250.00	10-1170-4201	GIS Nordic Center trail map updates for 20/21
11/20/2020	Cps Distributors	1617.79	80-8000-4585	Xmas lights
11/20/2020	Cps Distributors	4829.68	20-2000-4650	Pinkie lights
11/20/2020	Cps Distributors	420.72	80-8000-4585	Xmas lights
11/06/2020	Craigslit.Org	20.00	10-1110-4265	recruting ad on craigslist for seasonal positions
11/23/2020	Db Electrical	100.05	10-1160-4205	Alternator replacement for snowmaking air compressor trailer

11/02/2020	Denver Life Magazine	2500.00	10-1118-4265	General winter advertising
11/09/2020	Denver Post Circulation	11.99	10-1115-4210	Denver Post Online
11/02/2020	Dmi* Dell Hlthcr/ptr	10860.00	10-1110-4704	COVID laptops
10/30/2020	Dnh*goodaddy.Com	36.92	10-1118-4655	Domain renewal FriscoHiring.com
11/16/2020	Dnh*goodaddy.Com	42.35	10-1118-4655	New domain FriscoRFP.com
11/25/2020	Dnh*goodaddy.Com	33.88	10-1118-4655	Domain renewal FriscoMarina.com & FriscoBayMarina.com
11/03/2020	Dri*	6468.00	10-1110-4704	COVID laptops
11/07/2020	Dropbox*3b8pw4c9tst	11.99	20-2000-5079	Dropbox
10/29/2020	Educationcom Premium	15.99	10-1150-4606	Wednesday Remote Learning materials
11/20/2020	Exclusive Cleaning And	150.00	10-0010-2790	Employee Housing Carpet Cleaning
11/20/2020	Exclusive Cleaning And	140.00	10-0010-2790	Employee Housing Carpet Cleaning
11/25/2020	Exclusive Cleaning And	140.00	10-0010-2790	Employee Housing Carpet Cleaning
11/20/2020	Exclusive Cleaning Sum	275.00	10-0010-2790	Employee Housing Carpet Cleaning
11/25/2020	Exclusive Cleaning Sum	200.00	10-0010-2790	Employee Housing Carpet Cleaning
10/31/2020	Facebook 2aej8wae52	57.62	10-1118-4265	Job fair and mountain biking promoted posts
11/22/2020	Facebook Arzkmw23b2	8.28	10-1118-4265	Purchase Facebook Arzkmw23b2
11/18/2020	Frisco Auto Wash-N Summit	5.25	10-1121-4233	Patrol car wash due to PW car wash being closed
11/22/2020	Frisco Auto Wash-N Summit	13.75	10-1121-4233	Patrol car wash due to PW car wash being closed
11/13/2020	Frisco Recreation	-50.00	10-1160-4221	Reservation Refund Testing
11/13/2020	Frisco Recreation	50.00	10-1160-4221	Reservation Testing
11/24/2020	Fai*cool Energy Pmts	229.81	10-1140-4401	Gas/Electricity - Special Event Pedestals
11/24/2020	Fai*cool Energy Pmts	1257.28	40-4000-4401	Gas/Electricity - Recreation Way Well House
11/24/2020	Fai*cool Energy Pmts	3029.95	10-1160-4401	Gas/Electricity - Frisco Adventure Park and Day Lodge
11/24/2020	Fai*cool Energy Pmts	2112.16	10-1160-4401	Gas/Electricity - Frisco Adventure Park and Day Lodge
11/24/2020	Fai*cool Energy Pmts	1327.29	10-1131-4401	Electricity - Town Street Lights
11/24/2020	Fai*cool Energy Pmts	407.43	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
11/24/2020	Fai*cool Energy Pmts	896.65	90-9000-4401	Gas/Electricity - Frisco Bay Marina & Lund House
11/24/2020	Fai*cool Energy Pmts	2745.20	40-4000-4401	Gas/Electricity - Water Treatment Plant & Water Wells
11/24/2020	Fai*cool Energy Pmts	337.71	10-1170-4401	Gas/Electricity - Nordic Building
11/24/2020	Fai*cool Energy Pmts	231.62	80-8000-4401	Gas/Electricity - Old Town Hall / Visitor Info. Center
11/24/2020	Fai*cool Energy Pmts	2434.22	10-1132-4401	Gas/Electricity - Town Buildings
11/24/2020	Fai*cool Energy Pmts	3029.95	10-1131-4401	Electricity - Town Street Lights
10/27/2020	Gametime	7889.06	20-2000-5093	Playground Equipment - Walter Byron Park
11/06/2020	Geowater Services	150.00	40-4000-4250	Water testing
11/17/2020	Grimco Inc	169.90	10-1131-4403	Sign material
10/30/2020	Hach Company	440.00	40-4000-4227	Chlorination class
11/03/2020	Helly Hansen	7175.00	10-1160-4270	PRA uniforms
11/09/2020	Helly Hansen	45.94	10-1160-4270	PRA uniforms
11/05/2020	Idu*insight Public Sec	69.41	10-1110-4704	Adobe license
10/30/2020	In*aloe Care Internation	223.51	10-1170-4223	Retail lip balm and sun screen for Nordic Center
10/28/2020	In*cart Logic, Llc	8.50	10-1170-4270	Logo embroidery cost for staff uniforms
11/10/2020	In*cart Logic, Llc	262.50	10-1170-4270	Embroidery costs for staff Frisco Nordic Center hats
11/11/2020	In*cart Logic, Llc	17.00	10-1125-4233	Tropical Threads embroidery
11/23/2020	In*elevated Auto Glass C	317.32	10-1133-4205	Police vehicle windshield
10/30/2020	In*Joe Kusumoto Photogra	522.50	80-8000-4266	Dining guide photography
11/17/2020	In*liquorpros	100.00	10-1160-4227	Training Liquor Pros certification
11/23/2020	In*peak Appliance Repair	172.00	20-2000-4567	Dishwasher repair for Mary Ruth housing unit
11/03/2020	In*phunkshun Wear	491.88	10-1160-4223	Face Masks for Purchase
11/26/2020	In*phunkshun Wear	289.80	10-0060-2060	Tips Order FAP Staff
11/26/2020	In*phunkshun Wear	4864.70	10-1160-4223	Retail Order for FAP Day Lodge
11/02/2020	Indust Health Serv Networ	91.80	10-1130-4250	CDL test administration
11/10/2020	Intermtn Enterprises I	2753.20	10-1160-4201	PRA signage
11/03/2020	Internation	1198.00	10-1115-4210	CCOMA Town Manager Dues
10/30/2020	International Institute O	125.00	10-1115-4227	IMC CMC Application Fee
11/08/2020	Joann Stores	16.99	10-1140-4811	Fabric for Wassall Scavenger Hunt
11/25/2020	Jordan High Pressure Wa	1308.58	90-9000-4205	Repair of hot water pressure washer
11/10/2020	Krystal Broadcasting Inc	798.00	10-1118-4265	Job fair radio ads
11/09/2020	Lighting Accessory And Wa	11316.57	20-2000-4101	Wiring and lights for new patrol car Unit 20-01
11/20/2020	Logmein	5.43	10-1110-4704	Go to Meeting Virtual Meeting Services COVID
11/09/2020	Lowes #00907	597.85	10-1170-4703	New snow blower for decks and paths
11/09/2020	Lowes #00907	748.08	10-1170-4703	Boot shelving and buckets for Nordic Center
11/03/2020	Lowes #03206	242.30	10-1160-4411	Lumber for Signs
11/03/2020	Lowes #03206	32.56	10-1170-4221	Nordic Center Supplies
11/05/2020	Lowes #03206	307.32	90-9000-4201	Wood for shrink wrapping.
11/05/2020	Lowes #03206	32.40	10-1170-4221	Supplies
11/06/2020	Lowes #03206	30.04	10-1170-4221	Supplies
11/06/2020	Lowes #03206	101.58	10-1170-4221	Supplies
11/06/2020	Lowes #03206	-32.56	10-1170-4221	Return of supplies
11/09/2020	Lowes #03206	65.96	20-2000-4650	Parklet nails
11/09/2020	Lowes #03206	57.04	10-1125-4233	Supplies, batteries etc.
11/09/2020	Lowes #03206	797.96	10-1170-4221	Supplies
11/09/2020	Lowes #03206	10.96	10-1170-4221	Supplies
11/11/2020	Lowes #03206	61.04	20-2000-4650	Lumber for parklets
11/11/2020	Lowes #03206	273.69	10-1125-4893	New exhibit supplies, shelves, wall brackets, shelf brackets, toggle bolts
11/11/2020	Lowes #03206	103.13	10-1160-4411	Tubing hill supplies
11/11/2020	Lowes #03206	-599.00	10-1170-4703	Return of electric snow blower. Poor quality, new plan is to shovel.
11/15/2020	Lowes #03206	123.43	55-5500-4270	Blinds repair for employee housing
11/16/2020	Lowes #03206	19.98	10-1160-4221	Cash Box
11/16/2020	Lowes #03206	49.94	10-1170-4221	Nordic Center Cash Drawers & Spray Can for Disinfectant
11/16/2020	Lowes #03206	29.58	10-1160-4411	Bolts and nuts for new sign
11/17/2020	Lowes #03206	98.97	10-1132-4207	1st & Main exit lighting
11/17/2020	Lowes #03206	-35.96	55-5500-4270	Blinds repair for employee housing Returned
11/18/2020	Lowes #03206	263.27	10-1110-4710	Day Lodge windows
11/18/2020	Lowes #03206	64.36	10-1170-4221	Supplies
11/19/2020	Lowes #03206	114.94	10-1132-4207	Lighting repair box

11/19/2020	Lowes #03206	18.96	10-1131-4403	Drill bits
11/20/2020	Lowes #03206	26.23	10-1110-4710	Day Lodge windows
11/21/2020	Lowes #03206	7.84	10-1131-4403	Material re-stocking
11/23/2020	Lowes #03206	39.29	90-9000-4207	Materials for repair of Island Grill dumpster enclosure
11/23/2020	Lowes #03206	284.34	90-9000-4201	Wood for shrink wrap structure and use for shop
11/23/2020	Lowes #03206	45.37	10-1125-4207	Building maint supplies, weather stripping, polyurethane, brushes, masking tape
11/24/2020	Lowes #03206	10.32	10-1160-4411	Bolts and Nuts
11/24/2020	Lowes #03206	122.78	10-1132-4207	Recreation Department remodel
11/10/2020	Ls Boulder Cycle Sport	600.10	10-1170-4223	Retail wax for Nordic Center
11/10/2020	Ls Boulder Cycle Sport	52.00	10-1170-4205	Shop wax for service and rentals
11/01/2020	Mailgun Technologies,	1.08	10-1118-4655	Website messaging tool
11/17/2020	Midwest Sign Screen Corp	1805.00	10-1131-4403	Vinyl for street signs
11/25/2020	Motion Picture Ecommerce	605.59	10-1160-4455	License for Music to Play at FAP
11/06/2020	Mnstateem	279.00	10-1115-4227	Employment Law Update Conference 2020 - Virtual
10/28/2020	Murdoch's Ranch&home #31	22.99	10-1134-4270	Winter gloves
11/11/2020	Murdoch's Ranch&home #31	46.96	10-1170-4221	Supplies
11/18/2020	Murdoch's Ranch&home #31	13.98	10-1131-4403	Bailing wire
11/13/2020	Mutt Mitt	1005.38	10-1131-4403	Main St. mutt mitts
11/12/2020	Nrps Operating	175.00	10-1160-4227	National Recreation & Park Association - Annual Membership
10/30/2020	Off The Farm Foods	421.80	10-1170-4223	Retail food bars for Nordic Center
10/28/2020	Outdoor Research Llc	250.00	10-1160-4223	Masks
11/25/2020	Pandora	5.13	10-1160-4401	FAP Radio
11/24/2020	Partstree Com	23.18	10-1133-4205	Part for snow blower
11/07/2020	Paypal	177.54	10-1150-4227	Certification for Leave-No-Trace Training
11/11/2020	Paypal	60.00	10-1125-4210	Annual renewal of CWAM membership
11/12/2020	Paypal	50.00	10-1115-4227	IMC Clerk Training
11/24/2020	Peak Performance Imaging	409.41	10-1110-4205	Copier meter reading
11/05/2020	Peavey Corp.	191.25	10-1121-4233	Blood Alcohol testing kits - 25
11/13/2020	Petco 2434 63524342	70.76	90-9000-4200	New fish tank for marina office
11/22/2020	Pinnacle Assurance	12673.09	10-1110-4502	Purchase Pinnacle Assurance
11/23/2020	Police Executive Research	200.00	10-1121-4210	2021 Professional Executive Research Forum Dues
10/28/2020	Printsonthecheap	346.78	10-1160-4201	Flags for Sledding Hill
11/17/2020	Recreation.Gov	12.50	10-1150-4606	Winter Fun Club Activity Permit
11/03/2020	Safetyision.Com	565.65	10-1170-4201	Nordic Center signs for social distancing
11/25/2020	Safetyision.Com	311.11	10-1160-4201	Outdoor Signage for Frisco Day Lodge
10/30/2020	Safeway #0836	24.97	10-1121-4233	Chief's meeting refreshments
11/19/2020	Safeway #0836	100.00	10-1110-4650	4 \$25 gift cards for MyFit
11/24/2020	Safeway #0836	16.99	10-1132-4207	1st & Main COVID
11/25/2020	Safeway #0836	43.34	10-1140-4811	Scavenger Hunt Items
11/05/2020	Sanders True Value Hardw	62.76	90-9000-4201	Propane for shrink wrapping
11/05/2020	Sanders True Value Hardw	46.78	90-9000-4207	Heat trace and insulation for new plumbing under shop
11/12/2020	Sanders True Value Hardw	36.28	10-1160-4205	Air compressor diminishing coupler for snowmaking system
11/20/2020	Sanders True Value Hardw	137.65	80-8000-4568	Xmas lights
11/21/2020	Sanders True Value Hardw	145.41	20-2000-5066	Chainsaw fuel for Nordic
11/03/2020	Sharefile, Llc	24.00	90-9000-4210	Online Contracts
11/25/2020	Shell Oil 57445744303	20.32	90-9000-4205	Marina truck to deliver hot pressure washer for repair
10/31/2020	Sherwin Williams 707277	58.78	10-1160-4001	Supplies
11/24/2020	Simple Tire	457.09	10-1133-4205	Mow truck tires
11/05/2020	Skillpath / National	199.00	10-1140-4227	Communication Class - Zane
11/04/2020	Smk	33.00	10-1110-4250	Survey services
11/03/2020	Snomax Llc	4076.00	10-1160-4405	Snomax for snowmaking system
11/19/2020	Snowbridge, Inc	580.00	90-9000-4207	Island Grill grease trap
11/19/2020	Snowbridge, Inc	1400.00	80-8000-4565	Marina Trailhead restroom
10/31/2020	Societyforhumanresource	394.00	10-1115-4210	HR certification renewal
10/29/2020	Sp * Brooklynequipment	334.80	10-1160-4477	Sanitizing Wipes
11/03/2020	Sprint *wireless	1179.45	10-1110-4203	Town Hall cellphones
11/03/2020	Sprint *wireless	73.66	40-4000-4203	WTP cellphones
11/03/2020	Sprint *wireless	1590.80	90-9000-4401	VIC Cellphones
11/11/2020	Sq *frisco Thrift & Treas	96.22	55-5500-4270	Houseware items for employee housing units
11/02/2020	Sq *summit County S	305.00	10-1110-4233	Lanyards for the key cards
11/11/2020	Sq *summit County S	225.00	10-1110-4710	Love Frisco, Winter Frisco Decals
11/12/2020	Sq *summit County S	395.00	10-1170-4201	3 new Nordic Center signs
11/11/2020	Staples Direct	64.14	10-1115-4233	Floor mat for home office- COVID
11/07/2020	Staple7312528954001001	-51.49	10-1160-4221	Toner Refund
11/14/2020	Staple7314738116000002	26.79	10-1110-4233	Paper towels
10/29/2020	Staple7316939975000001	51.79	10-1160-4221	Toner
11/03/2020	Staple7317227381000001	16.79	10-1110-4233	Requested Supply
11/03/2020	Staple7317227381000001	268.00	10-1110-4233	Calendars for next year
11/03/2020	Staple7317227381000001	174.09	10-1110-4233	Calendars for next year
11/07/2020	Staple7317227381000002	25.79	10-1110-4710	Bluetooth hands free head set for home
11/13/2020	Staple7317377019000001	36.97	10-1110-4233	Airborne tablets for Town Hall
11/10/2020	Staple7317377019000002	103.16	10-1110-4710	Bluetooth hands free head set for home
11/06/2020	Staple7317477495000001	9.23	10-1110-4233	Sugar for Town Hall
11/06/2020	Staple7317477495000002	45.92	10-1110-4233	Calendars for next year
11/10/2020	Staple7317477495000003	22.49	10-1110-4233	Office supplies
11/14/2020	Staple7317477495001001	-22.49	10-1110-4233	Office supplies
11/07/2020	Staple7317654281000001	100.56	10-1110-4710	Keyboard mouse and mouse pad for Work from home
11/07/2020	Staple7317654281000002	65.29	10-1110-4233	Toner
11/10/2020	Staple7317654281000004	5.99	10-1110-4233	Air freshener
11/10/2020	Staple7317759684000001	79.25	10-1170-4221	Supplies
11/24/2020	Staple7317759684000002	30.99	10-1170-4221	Supplies

11/10/2020	Staple7317759684000003	4.95	10-1170-4221	Supplies
11/11/2020	Staple7317879503000001	41.65	10-1170-4221	Supplies
11/11/2020	Staple7317879503000002	159.30	10-1170-4221	Supplies
11/12/2020	Staple7317879974000001	19.99	10-1170-4221	Nitrile rubber gloves
11/14/2020	Staple7318172473000001	408.31	10-1110-4233	Paper/toton
11/18/2020	Staple7318172473000002	108.44	10-1110-4710	Bluetooth hands free head set for home
11/14/2020	Staple7318213784000001	9.90	10-1170-4221	Mouse pad
11/15/2020	Staple7318213784000002	30.14	10-1170-4221	Supplies
11/18/2020	Staple7318213784002001	30.14	10-1170-4221	Supplies
11/14/2020	Staple7318223628000001	8.78	10-1110-4233	Air fresher
11/17/2020	Staple7318331740000001	127.11	10-1170-4221	Supplies
11/17/2020	Staple7318371142000001	40.94	10-1170-4221	Supplies
11/13/2020	Sticker Mule	101.00	10-1125-4894	Purchase Sticker Mule
11/03/2020	StuffedSafari Corn	173.88	10-1140-4811	Moose for Wassail Window display scavenger hunt
11/11/2020	Summit Habitat For Human	120.00	55-5500-4270	Housewares for Employee Housing Unit
11/16/2020	Summit Paint & Stain	81.76	20-2000-5093	Walter Byron Park restroom sealant
11/20/2020	Swix Sports	3562.40	10-1170-4223	Wax, hats and gloves for Nordic Center
11/07/2020	Sysco Corp	60.98	10-1160-4225	FAP Caf� Supplies
11/25/2020	Sysco Corp	121.95	10-1160-4225	Dishwasher Monthly Lease for FAP Cafe
11/13/2020	Temporary Credit	-6468.00	10-1110-4704	Disputed software support contract - credit
11/25/2020	The Breakfast Deli	93.07	10-1170-4227	Staff meeting supplies
11/08/2020	The Home Depot #1549	69.88	10-1132-4207	1st & Main heat repairs
11/02/2020	The Home Depot Pro	173.55	10-1160-4401	Soap for FAP Day Lodge Restrooms
11/02/2020	The Home Depot Pro	173.55	10-1170-4401	Soap for Nordic Restrooms
11/17/2020	The Key People Company	2242.14	10-1132-4207	Cleaning services
11/17/2020	The Key People Company	968.00	80-8000-4477	Cleaning services
11/17/2020	The Key People Company	4902.40	10-1160-4477	Cleaning services
11/17/2020	The Key People Company	460.00	10-1125-4477	Cleaning services
11/03/2020	The Ups Store #4866	108.43	10-1121-4218	Postage for free Range equipment
11/06/2020	The Ups Store 4505	53.03	10-1121-4218	Postage for free Range equipment
10/30/2020	The Uptown On Main	64.00	10-1121-4233	Chief's meeting
10/30/2020	The Uptown On Main	78.50	10-1121-4233	Chief's meeting
10/29/2020	The Webstaurant Store	78.64	10-1160-4225	Ice Machine Cleaner for FAP Cafe
11/21/2020	The Webstaurant Store	756.86	10-1160-4225	Supplies for FAP Cafe
11/02/2020	Tlo Transunion	50.00	10-1121-4210	Police data base subscription
11/09/2020	Tmobile Postpaid Web	55.71	10-1110-4203	Personal cell phone stipend
11/24/2020	Tuffs Products Brand.	25.75	10-1121-4233	Badge bands honoring officers who have passed due to COVID
11/19/2020	Uline	479.94	10-1170-4201	Cones for social distancing signs, Nordic Center and Events
11/04/2020	Usa Blue Book	921.77	40-4000-4201	pH probes & CL17 reagents
11/05/2020	Usa Blue Book	22.25	40-4000-4280	Water Treatment Plant chemical pump fittings
11/16/2020	Usa Blue Book	27.50	40-4000-4280	Water Treatment Plant chemical pump fittings
11/23/2020	Usa Blue Book	150.58	40-4000-4201	COVID lab gloves
11/11/2020	Uscleanpro.Com	872.94	10-1125-4477	Final invoice from US Clean Pro
11/04/2020	Usi Ed Gov	145.63	10-1140-4233	Laminate
11/02/2020	Usps Po 0733840210	2.30	10-1114-4202	Additional postage needed to pick up letter
11/02/2020	Usps Po 0733840210	11.00	10-1121-4202	Postage to mail lab kit for case 2020-4975
11/23/2020	Usps Po 0733840210	13.90	10-1121-4202	Postage to mail lab kit for case 2020-5661
11/20/2020	Vanair Manufacturing Inc	33.09	10-1133-4205	Welder/generator service and shipping
11/20/2020	Vanair Manufacturing Inc	414.00	10-1133-4205	Welder/generator service and shipping
11/10/2020	Vermont Systems Inc	409.79	10-1110-4704	Vermont Systems (recreation software) Hosting Services - General Gov't
11/10/2020	Vermont Systems Inc	204.88	80-8000-4704	Vermont Systems (recreation software) Hosting Services - Info Center
11/10/2020	Vermont Systems Inc	204.88	90-9000-4704	Vermont Systems (recreation software) Hosting Services - Marina
11/15/2020	Vzwrls's'apoc Visb	665.14	10-1110-4203	TH cellphones
11/07/2020	Vzwrls's'bill Pay Vn	50.00	10-1110-4203	Monthly cell phone stipend
11/13/2020	Vzwrls's'bill Pay Vn	52.80	10-1110-4203	Monthly cell phone stipend
10/31/2020	Vzwrls's'bill Pay Vw	35.00	10-1110-4203	Monthly cell phone stipend
11/02/2020	Vzwrls's'bill Pay Vw	65.50	10-1110-4203	Monthly cell phone stipend
11/10/2020	Vzwrls's'bill Pay Vw	70.00	10-1110-4203	Monthly cell phone stipend
11/20/2020	Vzwrls's'bill Pay Vw	70.00	10-1110-4203	Monthly cell phone stipend
11/20/2020	Vzwrls's'bill Pay Vw	35.00	10-1110-4203	Monthly cell phone stipend
11/20/2020	Wagner Equip Co Parts	232.90	10-1133-4205	CAT service kit
11/18/2020	Wagner Rents Silverthorn	562.52	10-1133-4205	Sulfair parts: Oil
11/17/2020	Wagner Rents Silv Parts	85.00	10-1133-4404	Plow blade parts
10/28/2020	Wal-Mart #0986	137.82	10-1160-4205	Diesel exhaust fluid for PRA snow cats and shop supplies
10/30/2020	Wal-Mart #0986	52.37	10-1160-4205	Shop supplies for PRA Maintenance operation
10/31/2020	Wal-Mart #0986	7.54	10-1110-4233	Office greeting cards
11/05/2020	Wal-Mart #0986	47.23	10-1125-4233	Office and Craft Supplies
11/06/2020	Wal-Mart #0986	33.58	10-1125-4894	Craft supplies for Historic Park Fridays
11/10/2020	Wal-Mart #0986	11.42	10-1150-4702	After School Activity supplies
11/18/2020	Wal-Mart #0986	45.59	10-1132-4207	Employee housing maintenance items
11/18/2020	Wal-Mart #0986	14.32	80-8000-4589	Xmas extension cords
11/19/2020	Wal-Mart #0986	10.09	10-1132-4207	Employee housing maintenance items
11/21/2020	Wal-Mart #0986	36.94	80-8000-4589	Xmas lights
11/24/2020	Wal-Mart #0986	139.60	10-1133-4205	Windshield defrost
11/24/2020	Wal-Mart #0986	18.96	10-1132-4207	1st & Main repairs
11/24/2020	Wal-Mart #0986	7.43	10-1132-4207	1st & Main COVID
10/31/2020	Wal-Mart #986	25.80	10-1160-4001	Purchase Wal-Mart #986
11/16/2020	Wal-Mart #986	44.84	80-8000-4585	Salt boxes
11/17/2020	Wal-Mart #986	8.63	10-1140-4811	Ribbon for Scarfs for the Wassail Moose
11/18/2020	Wal-Mart #986	15.65	80-8000-4589	Xmas tape and plastic bags
11/24/2020	Wal-Mart #986	400.00	10-1110-4650	M/Fit program gift cards
11/11/2020	Walmart.Com As	143.18	10-1133-4233	Radio chargers
11/18/2020	Waste Mgmt Wm Ezpay	529.67	90-9000-4401	Trash and recycling service
11/18/2020	Waste Mgmt Wm Ezpay	137.59	10-1170-4401	Recycling Service for Nordic/Day Lodge
11/18/2020	Waste Mgmt Wm Ezpay	197.14	10-1160-4401	Trash Service for Nordic/Day Lodge
11/18/2020	Waste Mgmt Wm Ezpay	274.27	10-1132-4207	Trash service
11/18/2020	Waste Mgmt Wm Ezpay	271.61	10-1132-4207	Trash service
11/18/2020	Waste Mgmt Wm Ezpay	379.91	10-1132-4207	Trash service
11/18/2020	Waste Mgmt Wm Ezpay	163.95	10-1132-4207	Trash service
11/22/2020	Waste Mgmt Wm Ezpay	242.71	55-5500-4270	Trash service

10/29/2020	Whitehalls Alpine Bq	326.54	10-1160-4205	Heavy weight gear oil for PRA snow cats
11/19/2020	Wholefids Fco #10470	1000.00	10-1110-4650	10 \$100 gift cards for MFit
11/04/2020	Wilcor International	2124.75	10-1160-4223	Sleds and Hand Warmers
11/04/2020	Wilcor International	72.80	10-1110-4223	Nordic Center Toe Warmers
11/04/2020	Wilcor International	2197.55	10-1160-4223	Double Transaction for Sleds and warmers
11/17/2020	Wilcor International	-2197.55	10-1160-4223	Refund for Retail Sleds and handwarmers
11/05/2020	Zoom.Uls	162.46	10-1130-4250	Zoom membership
11/05/2020	Zoom.Uls	29.37	10-1110-4704	COVID Virtual meeting monthly fee - storage
11/03/2020	Zoom.Uls 888-799-9666	104.02	10-1110-4704	Zoom Virtual Streaming Services COVID
11/18/2020	Zoom.Uls 888-799-9666	15.24	10-1110-4704	Zoom Virtual Meeting Services COVID
11/26/2020	Zoom.Uls 888-799-9666	43.35	10-1110-4704	COVID - virtual meeting subscription
		<b>\$258,968.40</b>		