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MEETING AGENDA OF THE TOWN COUNCIL OF THE TOWN OF FRISCO
FRISCO TOWN HALL
1 MAIN STREET
FRISCO, COLORADO 80443
APRIL 28, 2026
5:30 PM

WORK SESSION

Agenda Item #1: Professional Photographer Session at Historic Park & Museum (120 Main Street)

Reception Celebrating Elected Councilmembers 6:30PM - 7:00PM

REGULAR MEETING

Call to Order:
Rick Ihnken, Mayor

Roll Call:
Prior to Swearing In: Rick Ihnken, Andy Held, Martin Allen, Robyn Goldstein, Dan Kibbie, Zach Ryan, Elizabeth Skrzypczak-Adrian After Swearing In: Rick Ihnken, Andy Held, Martin Allen, Robyn Goldstein, Thayer Hirsh, Dan Kibbie, Elizabeth Skrzypczak-Adrian

Public Comments:
Public Comment is reserved for items not slated for a public hearing on the meeting’ s agenda. If you plan to comment on an item already slated for a public hearing later on the meeting’s agenda, please wait until that item is announced and public comment is requested at that time. State your name and address for the record, and limit comments to three minutes or less. No Council action is taken on Public Comments at Council meetings. Council takes public comments under advisement, and if a Council and/or Staff response is deemed necessary or appropriate, the individual making the comment will receive a formal response from the Town at a later date. Be sure to sign in at the Welcome Table at each meeting if providing in person Public Comment, and include contact information for follow up communication.

Staff Updates:

Finance Department Report - March 2026

Recreation Department Report - February 2026

Consent Agenda:

Minutes from April 14, 2026 Meeting

Warrant List

Purchasing Cards

Mayor and Council Comments:

New Business:

Agenda Item #1: Oath of Office: Andrew M. Held

Agenda Item #2: Oath of Office: Elizabeth Skrzypczak-Adrian

Agenda Item #3: Oath of Office: Robyn Goldstein

Agenda Item #4: Oath of Office: Thayer Hirsh

Agenda Item #5: Selection of Mayor Pro Tem

Old Business:

Agenda Item #1: Second Reading Ordinance 26-10: AN ORDINANCE AMENDING CHAPTER 171 OF THE CODE OF ORDINANCES OF THE TOWN OF FRISCO, COLORADO, CONCERNING WATER, BY AMENDING ARTICLE V THEREOF, CONCERNING WATER CONSERVATION, TO ADD AUTHORITY FOR THE ESTABLISHMENT OF WATER USAGE RESTRICTIONS BASED UPON BELOW-AVERAGE SNOWPACK OR PRECIPITATION, OR ABOVE-AVERAGE TEMPERATURES, OR COMBINATIONS OF SUCH FACTORS, WHETHER EXISTING OR ANTICIPATED

Adjourn:

Estimated Start Times for items are estimates only - it is recommended to arrive early if there is a particular item of interest on the Agenda, should the Council be running ahead of schedule. Town Council Agendas can legally be amended up until 24 hours prior to the beginning of the scheduled meeting.

Questions: Stacey Campbell, Town Clerk | townclerk@townoffrisco.com | (970)668-5276

2026

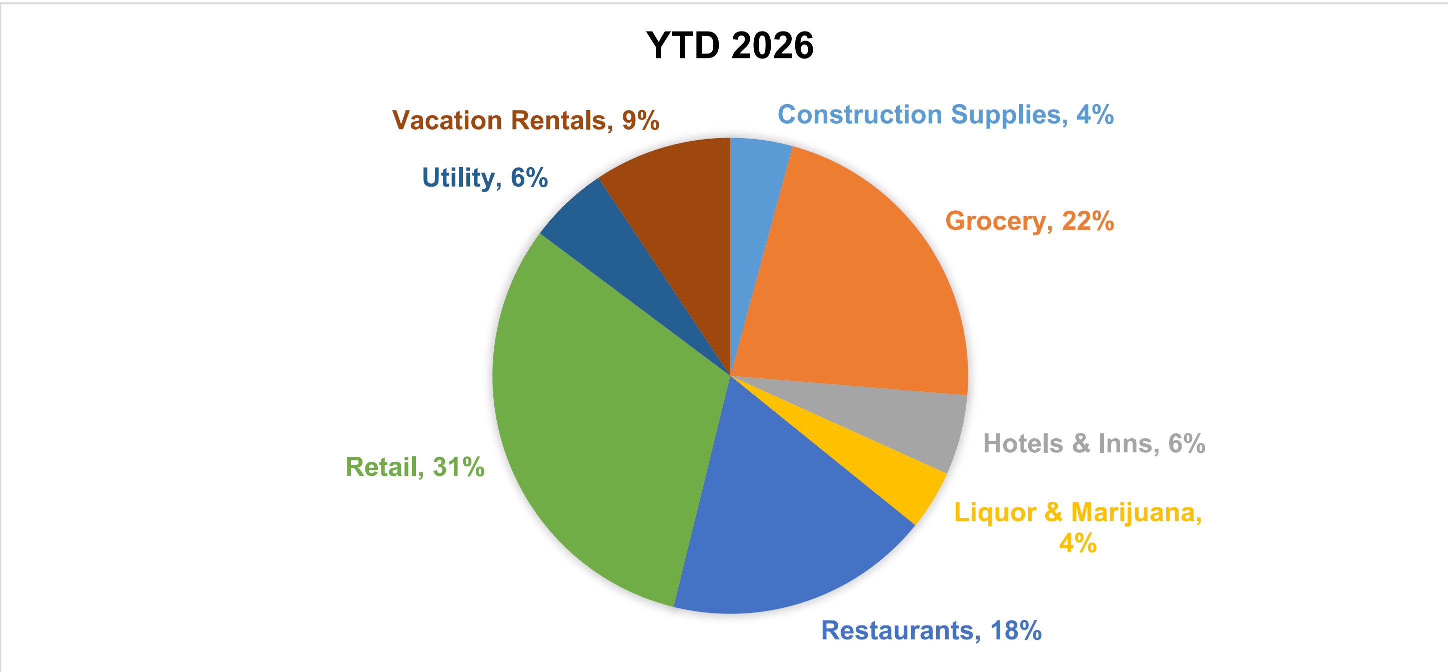
Monthly Financial Report

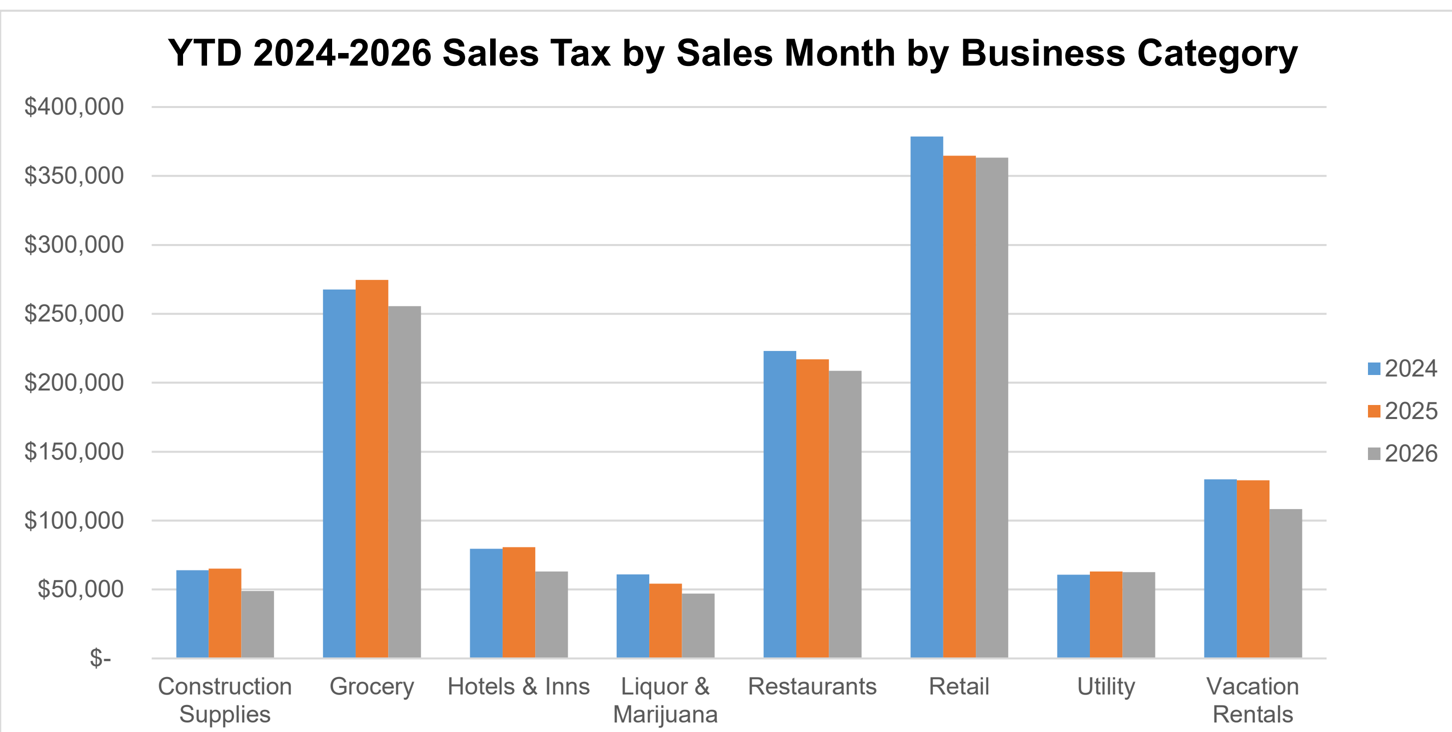
For the month ended March 31, 2026

Sales Tax by Sales Month by Business Category

This section reflects business activity organized by the month in which sales occurred, as reported by vendors, allowing for year-over-year sector comparisons. Data for prior months is continually updated as delinquent returns are filed.

February 2026 had one out of our eight categories showing growth compared to the same month last year. Retail shows the biggest gains in terms of dollars and the biggest gains in terms of percentage growth in February 2026 compared to February 2025. Construction Supplies shows the biggest decline in terms of percentage and the biggest decline in terms of dollars in February 2026 compared to February 2025.





Sales Tax by Sales Month for each Business Activity

Total							
				Over / (Under) Change PY		Over / (Under) YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$632,487	$627,996	$589,961	($38,034)	-6%	($38,034)	-6%
February	$631,852	$620,751	$567,498	($53,253)	-9%	($91,287)	-7%
March	$690,499	$712,346	$0				
April	$390,321	$413,704	$0				
May	$403,966	$390,435	$0				
June	$553,197	$572,569	$0				
July	$680,206	$664,288	$0				
August	$611,347	$595,177	$0				
September	$591,443	$578,133	$0				
October	$473,855	$460,354	$0				
November	$451,991	$473,516	$0				
December	$794,307	$822,120	$0				
Total YTD Cumulative	**$1,264,339**	**$1,248,746**	**$1,157,459**	**($91,287)**	**-7%**	**($91,287)**	**-7%**
Total Annual	**$6,905,469**	**$6,931,388**	**$1,157,459**	**n/a**	**n/a**	**n/a**	**n/a**

Construction Supplies							
				Over / (Under) Change PY		Over / (Under) YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$29,868	$25,514	$29,479	$3,965	16%	$3,965	16%
February	$34,226	$39,660	$19,404	($20,257)	-51%	($16,292)	-25%
March	$46,269	$54,696	$0				
April	$42,554	$39,193	$0				
May	$67,128	$45,942	$0				
June	$69,887	$82,618	$0				
July	$56,403	$61,526	$0				
August	$66,940	$51,828	$0				
September	$88,800	$92,994	$0				
October	$70,750	$52,349	$0				
November	$38,161	$38,076	$0				
December	$70,767	$75,214	$0				
Total YTD Cumulative	**$64,093**	**$65,174**	**$48,883**	**($16,292)**	**-25%**	**($16,292)**	**-25%**
Total Annual	**$681,752**	**$659,612**	**$48,883**	**n/a**	**n/a**	**n/a**	**n/a**

Grocery							
				Over / (Under) Change PY		Over / (Under) YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$135,056	$142,527	$123,708	($18,820)	-13%	($18,820)	-13%
February	$132,451	$131,994	$131,895	($99)	-0.1%	($18,918)	-7%
March	$140,263	$143,329	$0				
April	$81,145	$95,735	$0				
May	$81,313	$80,788	$0				
June	$102,677	$107,214	$0				
July	$147,197	$148,266	$0				
August	$121,096	$123,946	$0				
September	$108,618	$104,187	$0				
October	$87,842	$90,362	$0				
November	$95,189	$101,052	$0				
December	$141,338	$164,285	$0				
Total YTD Cumulative	**$267,507**	**$274,521**	**$255,603**	**($18,918)**	**-7%**	**($18,918)**	**-7%**
Total Annual	**$1,374,184**	**$1,433,685**	**$255,603**	**n/a**	**n/a**	**n/a**	**n/a**

Hotels & Inns							
				Over / (Under) Change PY		Over / (Under) YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$37,864	$34,464	$31,657	($2,807)	-8%	($2,807)	-8%
February	$41,730	$46,360	$31,307	($15,053)	-32%	($17,859)	-22%
March	$43,522	$40,336	$0				
April	$13,692	$13,145	$0				
May	$10,456	$10,302	$0				
June	$19,935	$19,141	$0				
July	$31,395	$29,390	$0				
August	$29,431	$25,007	$0				
September	$26,484	$19,689	$0				
October	$18,627	$14,264	$0				
November	$15,552	$13,252	$0				
December	$37,209	$32,453	$0				
Total YTD Cumulative	**$79,594**	**$80,823**	**$62,964**	**($17,859)**	**-22%**	**($17,859)**	**-22%**
Total Annual	**$325,898**	**$297,803**	**$62,964**	**n/a**	**n/a**	**n/a**	**n/a**

Liquor & Marijuana							
				Over / (Under) Change PY		Over / (Under) YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$28,377	$25,793	$22,021	($3,772)	-15%	($3,772)	-15%
February	$32,619	$28,409	$24,943	($3,466)	-12%	($7,238)	-13%
March	$30,844	$28,244	$0				
April	$16,180	$15,071	$0				
May	$13,485	$13,070	$0				
June	$18,806	$17,992	$0				
July	$24,665	$23,308	$0				
August	$23,014	$21,899	$0				
September	$18,163	$16,829	$0				
October	$14,510	$14,177	$0				
November	$16,217	$15,416	$0				
December	$29,314	$27,167	$0				
Total YTD Cumulative	**$60,996**	**$54,202**	**$46,964**	**($7,238)**	**-13%**	**($7,238)**	**-13%**
Total Annual	**$266,193**	**$247,374**	**$46,964**	**n/a**	**n/a**	**n/a**	**n/a**

Restaurant							
				Over / (Under) Change PY		Over / (Under) YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$108,936	$106,381	$104,784	($1,598)	-2%	($1,598)	-2%
February	$114,073	$110,548	$103,937	($6,611)	-6%	($8,209)	-4%
March	$128,844	$125,676	$0				
April	$65,029	$67,076	$0				
May	$62,315	$64,267	$0				
June	$99,924	$100,005	$0				
July	$137,618	$135,160	$0				
August	$118,158	$123,427	$0				
September	$102,608	$100,450	$0				
October	$72,284	$72,279	$0				
November	$61,713	$65,120	$0				
December	$109,989	$118,532	$0				
Total YTD Cumulative	**$223,009**	**$216,930**	**$208,721**	**($8,209)**	**-4%**	**($8,209)**	**-4%**
Total Annual	**$1,181,491**	**$1,188,921**	**$208,721**	**n/a**	**n/a**	**n/a**	**n/a**

Retail - General							
				Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$195,112	$193,297	$190,939	($2,358)	-1%	($2,358)	-1%
February	$183,426	$171,475	$172,304	$828	0.5%	($1,530)	-0.4%
March	$208,248	$219,994	$0				
April	$129,877	$138,505	$0				
May	$133,624	$142,302	$0				
June	$195,856	$197,696	$0				
July	$225,102	$208,150	$0				
August	$196,783	$198,362	$0				
September	$196,433	$193,761	$0				
October	$163,847	$167,985	$0				
November	$171,356	$187,498	$0				
December	$295,693	$302,734	$0				
Total YTD Cumulative	**$378,538**	**$364,772**	**$363,242**	**($1,530)**	**-0.4%**	**($1,530)**	**-0.4%**
Total Annual	**$2,295,356**	**$2,321,759**	**$363,242**	**n/a**	**n/a**	**n/a**	**n/a**

Utility							
				Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$30,630	$31,039	$30,745	($294)	-1%	($294)	-1%
February	$30,096	$32,012	$31,950	($62)	-0.2%	($356)	-1%
March	$29,858	$33,935	$0				
April	$24,409	$27,404	$0				
May	$20,968	$20,945	$0				
June	$21,455	$21,173	$0				
July	$17,471	$18,975	$0				
August	$17,381	$18,785	$0				
September	$21,189	$21,819	$0				
October	$16,492	$20,855	$0				
November	$19,398	$20,515	$0				
December	$31,880	$30,034	$0				
Total YTD Cumulative	**$60,726**	**$63,051**	**$62,695**	**($356)**	**-1%**	**($356)**	**-1%**
Total Annual	**$281,226**	**$297,490**	**$62,695**	**n/a**	**n/a**	**n/a**	**n/a**

Vacation Rentals							
				Over / (Under)		Over / (Under)	
				Change PY		YTD Change PY	
Month	2024	2025	2026	$	%	$	%
January	$66,645	$68,980	$56,630	($12,351)	-18%	($12,351)	-18%
February	$63,231	$60,292	$51,758	($8,534)	-14%	($20,884)	-16.2%
March	$62,652	$66,136	$0				
April	$17,435	$17,575	$0				
May	$14,677	$12,820	$0				
June	$24,657	$26,731	$0				
July	$40,356	$39,512	$0				
August	$38,543	$31,922	$0				
September	$29,149	$28,404	$0				
October	$29,503	$28,084	$0				
November	$34,405	$32,587	$0				
December	$78,117	$71,701	$0				
Total YTD Cumulative	**$129,876**	**$129,272**	**$108,388**	**($20,884)**	**-16%**	**($20,884)**	**-16%**
Total Annual	**$499,369**	**$484,744**	**$108,388**	**n/a**	**n/a**	**n/a**	**n/a**

Cash Basis Financial Summary Section

This section provides a high-level snapshot of the Town of Frisco's financial activity using **cash basis accounting.** Under this method, revenues and expenditures are recorded **only when cash is received or paid,** rather than when they are earned or incurred. This provides a clear, real-time view of available funds and the Town's current financial position.
This summary is different from the year-over-year business activity section earlier in the report. That section looks at sales tax based on when sales happen, while this one focuses on when the Town actually receives the money—giving a real-time look at how collections are tracking against the budget.

This summary is designed to:
•Track revenue based on actual cash received.
•Support monthly budget monitoring and cash flow analysis.
•Complement economic activity data presented in the earlier sales tax trend comparison section.

Collections vs. Remittance

Understanding the timing of tax collection versus remittance is key to interpreting the data in this report.
Key Distinction
•**Collected =** When the customer pays tax to the business.
•**Remitted =** When the business sends that tax to the Town.

Collected Tax

•**When**: At the time of sale to the customer.
•**What Happens**: A business charges and collects tax at the point of sale (in-store, online, etc.).
•**Example:** A $100 purchase with an 8% sales tax results in $8 collected from the customer by the business at checkout and held until the tax is remitted to the government.

Remitted Tax

•**When:** Typically by the 20th of the following month (depending on the business' filing frequency).
•**What Happens:** The business submits the collected tax to the State and to the Town.
•**Example:** Sales tax collected in January is generally remitted to the Town in February.

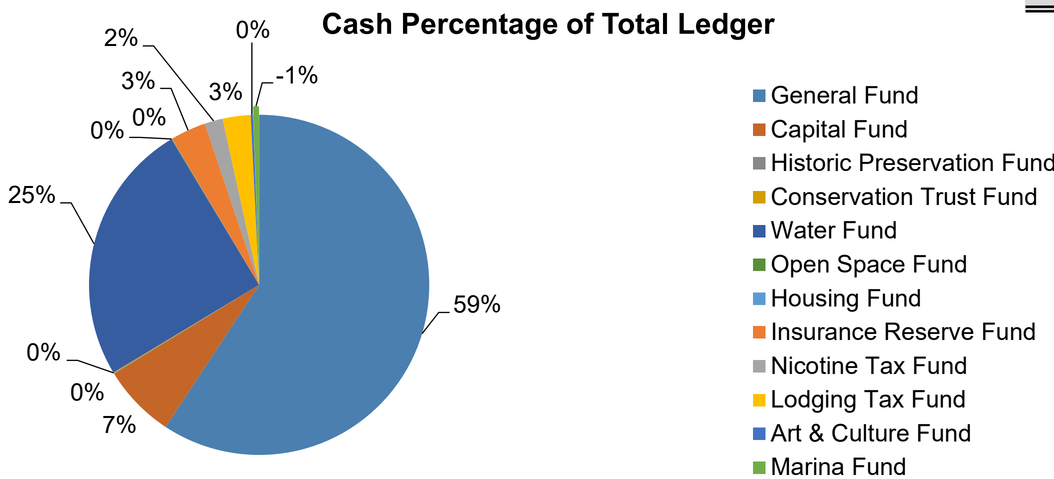
Why the Timing Difference Matters

•Businesses **temporarily hold** collected tax until their designated remittance deadline.
•As a result, the Town's revenue generally lags behind actual sales activity by at least one month.
•For example, **January shows $0** because those taxes (from January sales) are remitted in February.
•**"Period 13"** refers to November and December tax received in January and February but recorded as prior-year revenue to align with the year when the sales occurred, per Generally Accepted Accounting Principles.
•The following pages reflect when **actual tax payments** are received by the Town, not when the original sale happened. This is important for comparing **monthly cash receipts against budget projections.**

Financial Report - Cash Position
March 2026

The cash position report shows the ending balance of each of the Town's 12 financial funds after recording the month's revenue and expenditure transactions. The majority of the Town's fund balance is held within the General Fund. This report lists the institutions/investments in which the cash balances are held. Currently the Housing and the Marina Fund has a negative cash balance that is being carried by the General Fund. With upcoming summer months and activities the hope is that the Marina Fund will have a positive cash balance. Planned sales in the Housing Fund will have this fund back in positive cash balance as well.

LEDGER BALANCES:	
General Fund	$15,103,405
Capital Fund	$1,781,464
Historic Preservation Fund	$16,005
Conservation Trust Fund	$17,202
Water Fund	$6,369,398
Open Space Fund	$14,452
Housing Fund	($7,091)
Insurance Reserve Fund	$858,706
Nicotine Tax Fund	$440,076
Lodging Tax Fund	$676,973
Art & Culture Fund	$58,199
Marina Fund	($143,902)
TOTAL	$25,184,887



ALLOCATION OF FUNDS:	
1st Bank - Operating Account Bank Balance	$3,892,477
1st Bank - Payroll Account Bank Balance	($7,188)
1st Bank - Accounts Payable Bank Balance	($255,874)
Colotrust Plus	$5,473,073
CSIP	$4,474,500
CSLIP	$1,038,904
Alpine Bank CD	$254,510
FirstBank CD	$312,136
Wells Fargo CD	$2,687
Flatirons Bank CD	$240,000
LPL Financial	$5,319,294
McCook National Bank CD	$250,000
Multi Bank Securities	$1,930,373
ProEquities	$1,757,206
BOK Financial	$502,787
TOTAL	$25,184,887

Treasurer's Report
Fund Summaries - March

The Treasurer's report shows the revenue and expenditure/expense activity within each fund for the month. Additionally, it reports how this activity compares to the Town's YTD budget. The YTD budget is designed to take into account the seasonality of the Town's revenues that peak in the winter months; expenditures often peak with the summer construction season. The 2026 YTD Budget is based upon the distribution of 2024 actual revenue and expenditure/expense activity.

Fund	2026 YTD Actual	YTD Budget	% of YTD Budget	Total Budget	% of Total Budget
General Fund					
Revenues	$4,615,891	$4,798,614	96.2%	$22,159,794	20.8%
Expenditures	$4,848,329	$5,527,952	87.7%	$23,868,956	20.3%
Revenue: Low snow pack resulted in lower visitor activity. Town & County sales tax, interest revenue, building permits/fees, & Nordic revenues are coming in below YTD Budget. Timing of sign ups resulted in Rec programs and camps and short term rental licenses being above YTD budget. Increased PRA activity resulted in ski hill and terrain park revenue coming in above YTD budget. Expenses: Project timing resulted in reusable bag expenses & PW bldg. repair/maintenance, and general gov't tech licenses being under YTD budget. Vacancies resulted in PW Admin salaries being under budget. Work on building code changes resulted in CDD building professional expense being over YTD budget. Extra tubing days resulted in PRA seasonal salaries to be above YTD budget.					
Capital Fund					
Revenues	$441,658	$306,382	144.2%	$4,282,400	10.3%
Expenditures	$492,898	$1,729,320	28.5%	$4,866,933	10.1%
Revenue: Pausing vehicle/equipment purchases has made sale of assets under YTD budget. Interest income is below YTD budget. Timing of real estate sales and grant awards have resulted in REIF & grant revenue coming in higher then YTD budget. Expenses: Environmental sustainability and fiber infrastructure are well below budget due to timing of projects.					
Historic Preservation Fund					
Revenues	$3,097	$2,761	112%	$11,045	28.0%
Expenditures	$0	$875	0.0%	$3,500	N/A
Revenue: Slightly higher than YTD budget.					
Expenses: Below YTD budget.					
Conservation Trust Fund					
Revenues	$10,366	$9,824	105.5%	$34,700	29.9%
Expenditures	$0	$0	0.0%	$34,700	0.0%
Revenue: State lottery funds coming in higher than budgeted.					
Water Fund					
Revenues	$412,646	$476,688	86.6%	$11,015,500	3.7%
Expenditures	$238,165	$893,920	26.6%	$1,171,737	20.3%
Revenue: Delayed rate increases have resulted in water user fees coming in below YTD budget. Expenses: Capital improvement projects are below budget due to timing of the PFAS plant.					
Open Space Fund					
Revenues	$54	$128	42.2%	$555	9.7%
Expenditures	$0	$0	N/A	$0	N/A
Revenue: Interest revenue is below YTD budget.					
Housing Fund					
Revenues	$617,140	$1,179,828	52.3%	$6,086,000	10.1%
Expenditures	$1,176,753	$604,711	194.6%	$8,191,238	14.4%
Revenue: Decreased visitors due to low snow totals resulted in SCHA sales tax and short term rental tax coming in below YTD budget. Delays in Mary Ruth unit sales have resulted in sale of assets coming in below YTD budget. Rental income and develop impact fees/building permits are above YTD budget. Expenses: Project timing of 619 Granite, 602 Galena, & 101 West main have resulted in being above YTD budget.					
Insurance Reserve Fund					
Revenues	$454,876	$487,643	93.3%	$2,157,942	21.1%
Expenditures	$1,151,710	$669,807	171.9%	$2,680,307	43.0%
Revenue: Changes in accrual reporting have resulted in employer paid premiums below YTD budget. Expenses: High claims have resulted in medical/dental claims coming in higher than YTD budget.					
Nicotine Tax Fund					
Revenues	$53,774	$57,619	93.3%	$572,600	9.4%
Expenditures	$130,235	$6,022	2162.7%	$555,000	23.5%
Revenue: Interest revenue is below YTD budget.					
Lodging Tax Fund					
Revenues	$238,443	$286,858	83.1%	$1,028,250	23.2%
Expenditures	$114,921	$177,829	64.6%	$982,659	11.7%
Revenue: Decreased visitors due to low snow totals resulted in lodging tax coming in below YTD budget. Expenses: Marketing, internet improvements, main street flowers below YTD budget.					
Art & Culture Fund					
Revenues	$219	$501	44%	$72,000	0.3%
Expenditures	$845	$20,000	4%	$80,000	1.1%
Revenue: Interest revenue is below YTD budget. Expenses: Well below YTD budget.					
Marina Fund					
Revenues	$217,910	$408,375	53.4%	$2,959,239	7.4%
Expenditures	$659,359	$322,784	204.3%	$3,045,133	21.7%
Revenue: Low water projections have slips, moorings, and racks coming in below YTD budget. Dry storage is well above yearly budget. Expenses: Early capital purchases of boats & a dock down payment have capital improvements coming in over YTD budget. A new truck purchase has been delayed.					

25% of the Fiscal Year has Elapsed

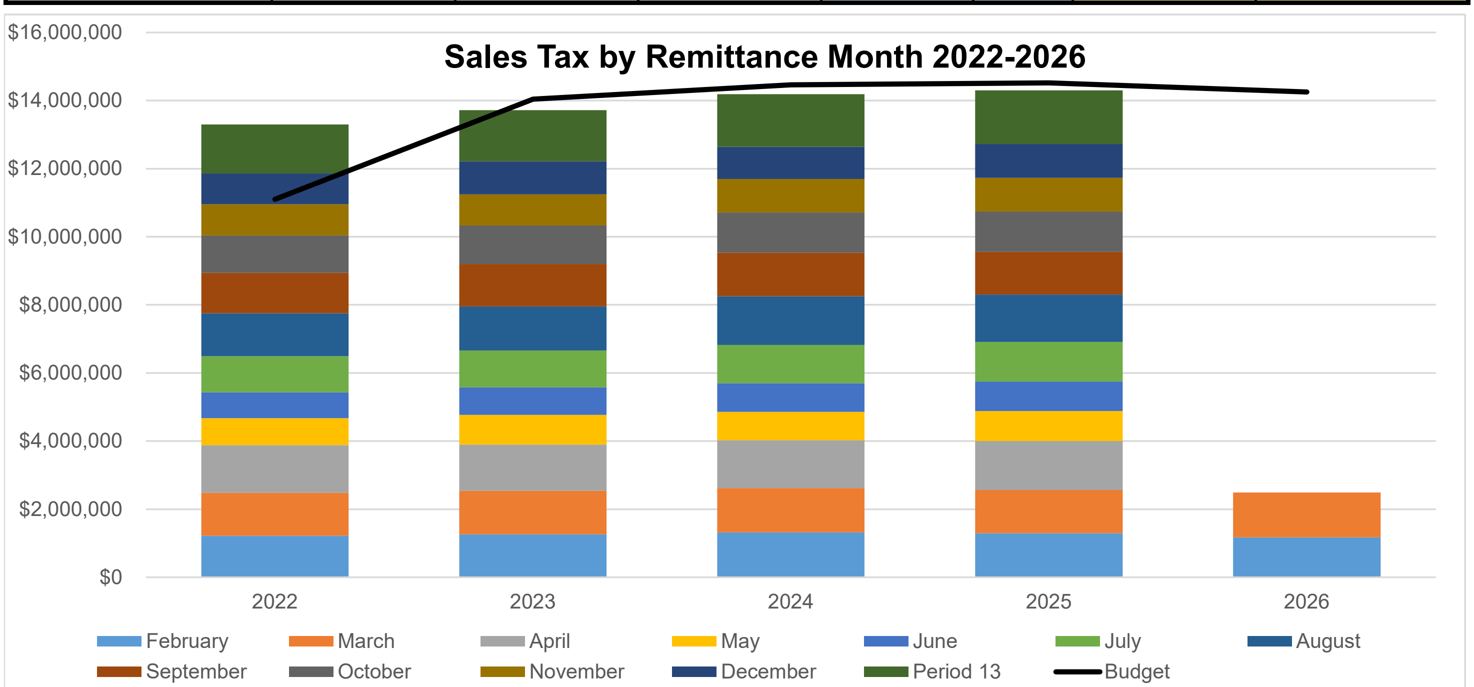
Sales Tax by Remittance Month

The general sales tax rate includes 2% Town of Frisco Sales tax & 2% Summit County Sales tax. Taxes collected from customers by businesses are remitted to the Town on the 20th of the following month.

The sales tax received from businesses in the March 2026 is up 3% or $43,992 compared to March of the previous year, due to prior period remittances. In March 2026, the Town received $1,315,719 sales tax, compared to $1,271,726 in sales tax received in March 2025. Reminder- this is sales tax submitted by businesses to the Town in March, and it is not report of sales tax collected by businesses from customers in March. Sales by business activity is outlined on pages 3 to 5 of this report.

Sales Tax by Remittance Month
Year to Date through:
March

Month	2024	2025	2026	Over / (Under) Change from PY $	Over / (Under) Change from PY %	YTD Cumulative Budget $	Over / (Under) YTD Cumulative Budget to Actual %
January*	$0	$0	$0	$0	0%	$0	0%
February	$1,319,537	$1,289,811	$1,171,451	($118,360)	-9%	$1,325,492	88%
March	$1,299,392	$1,271,726	$1,315,719	$43,992	3%	$2,630,748	95%
April	$1,410,027	$1,438,730	$0				
May	$825,592	$883,539	$0				
June	$847,818	$865,974	$0				
July	$1,122,814	$1,163,917	$0				
August	$1,431,710	$1,387,660	$0				
September	$1,274,904	$1,251,696	$0				
October	$1,181,374	$1,194,923	$0				
November	$983,486	$982,010	$0				
December	$950,005	$996,176	$0				
Period 13	$1,541,943	$1,576,868	$0				
Total YTD Cumulative	**$2,618,929**	**$2,561,537**	**$2,487,169**	**($74,368)**	**-3%**	**$2,630,748**	**95%**
Total Annual	**$14,188,602**	**$14,303,029**	**$2,487,169**	**n/a**	**n/a**	**$14,252,633**	**n/a**



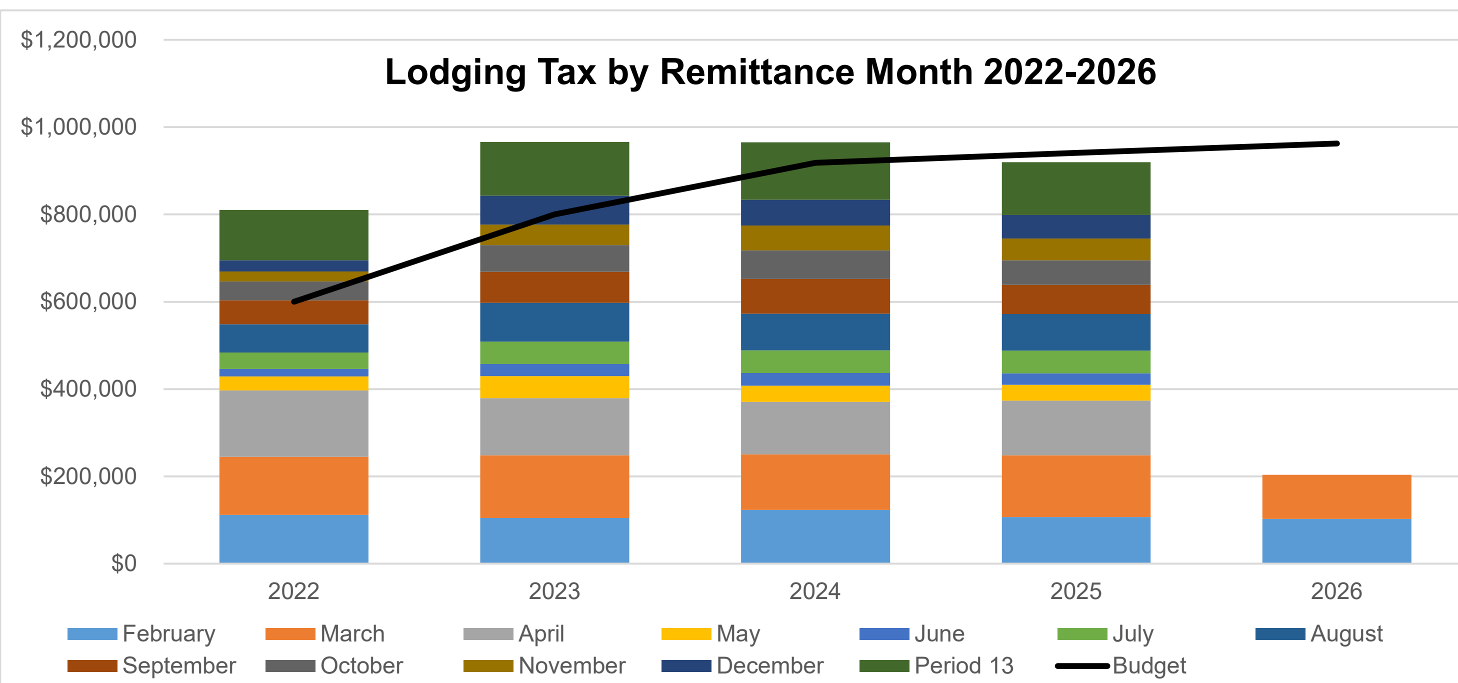
Lodging Tax by Remittance Month

The Lodging category (Hotels & Inns / Vacation Rentals) includes an additional 2.35% lodging tax. Taxes collected from the customer by the vendor should be remitted to the Town on the 20th of the following month.

The lodging tax received from businesses in March 2026 is down 29% or $40,675 compared to March of the previous year. In March 2026, the Town received $101,223 in lodging tax, compared to $141,897 in lodging tax received in March 2025. Reminder- this is lodging tax submitted by businesses to the Town in March, and it is not a report of lodging tax collected by businesses from customers in March. Lodging sector business activity, hotels & inns or vacation rentals, is outlined on pages 4 and 5 of this report.

**Town of Frisco - Lodging tax by Remittance Month
Year to Date through:
March**

Month	2024	2025	2026	Over / (Under) Change from PY $	Over / (Under) Change from PY %	YTD Cumulative Budget $	Over / (Under) YTD Cumulative Budget to Actual %
January*	$0	$0	$0	$0	0%	$0	0%
February	$122,808	$106,646	$102,289	($4,357)	-4%	$122,434	84%
March	$127,283	$141,897	$101,223	($40,675)	-29%	$249,329	82%
April	$120,856	$124,872	$0				
May	$36,349	$35,980	$0				
June	$29,225	$26,521	$0				
July	$52,233	$52,358	$0				
August	$84,084	$83,513	$0				
September	$79,328	$66,726	$0				
October	$65,717	$56,726	$0				
November	$56,820	$49,703	$0				
December	$58,959	$53,953	$0				
Period 13	$131,779	$121,063	$0				
Total YTD Cumulative	**$250,091**	**$248,544**	**$203,512**	**($45,032)**	**-18%**	**$249,329**	**82%**
Total Annual	**$965,443**	**$919,958**	**$203,512**	**n/a**	**n/a**	**$962,500**	**n/a**



*January shows $0 because taxes collected during that month are generally not remitted until February.

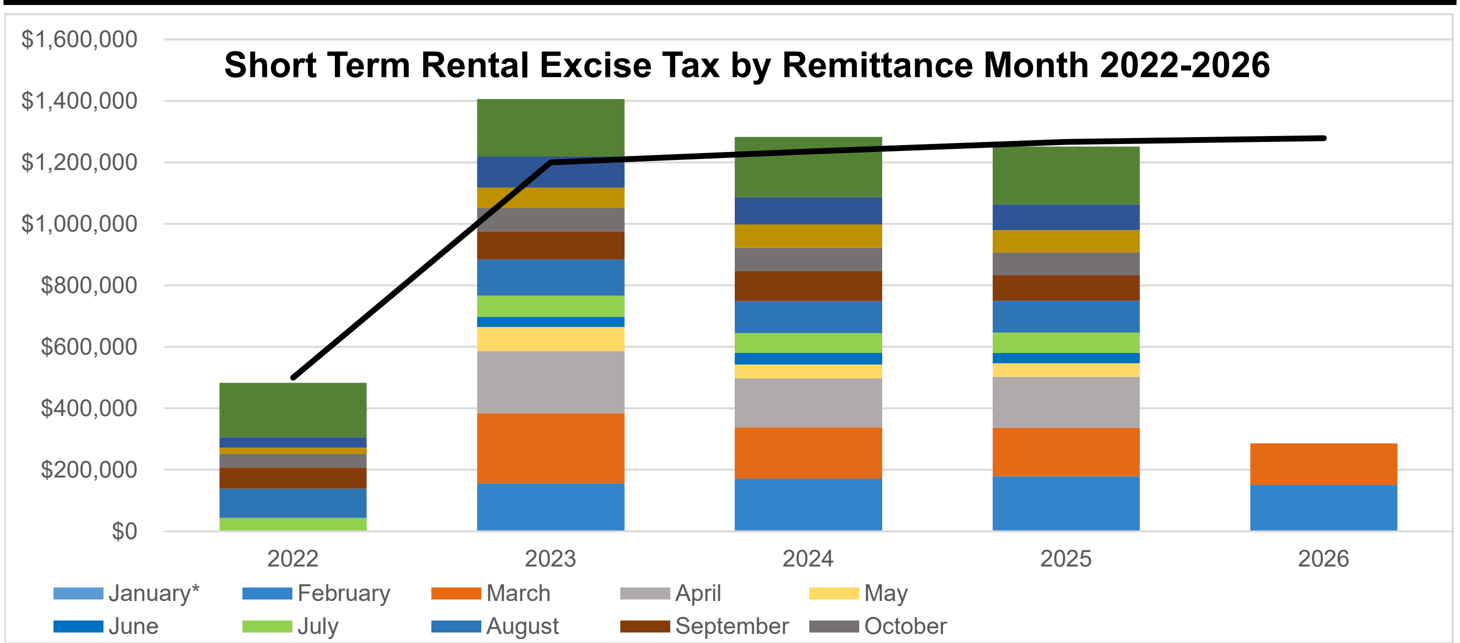
Short Term Rental (STR) Excise Tax by Remittance Month

A 5% STR Excise Tax was imposed on the purchase price paid or charged for the use of a short term rental property. This started on June 1, 2022. Taxes collected from the customer by the vendor are remitted to the Town on the 20th of the following month.

The STR excise tax received from business in March 2026 is down 14% or $21,679 compared to March of the previous year. In March 2026, the Town received $135,688 in STR excise tax, compared to $157,366 in STR excise tax received in March 2025. Reminder-this is STR excise tax submitted by businesses to the Town in March, and it is not a report of STR excise tax collected by business from customers in March. Short Term Rental sector business activity is outlined on page 5 of this report.

Town of Frisco - STR Excise Tax by Remittance Month
Year to Date through:
March

				Over / (Under) Change from PY		YTD Cumulative Budget	Over / (Under) YTD Cumulative Budget to Actual
Month	**2024**	**2025**	**2026**	**$**	**%**	**$**	**%**
January*	$0	$0	$0	$0	0%	$0	0%
February	$172,372	$179,459	$150,658	($28,802)	-16%	$171,759	88%
March	$165,059	$157,366	$135,688	($21,679)	-14%	$336,231	85%
April	$160,082	$165,387					
May	$44,999	$44,879					
June	$38,192	$33,004					
July	$63,857	$66,991					
August	$104,604	$102,837					
September	$97,797	$83,814					
October	$75,622	$73,939					
November	$75,770	$72,787					
December	$88,143	$83,447					
Period 13	$197,067	$188,063					
Total YTD Cumulative	**$337,430**	**$336,826**	**$286,345**	**($50,480)**	**-15%**	**$336,231**	**85%**
Total Annual	**$1,283,563**	**$1,251,974**	**$286,345**	**n/a**	**n/a**	**$1,279,000**	**n/a**



*January shows $0 because taxes collected during that month are generally not remitted until March.

Real Estate Investment Fee (REIF) by Remittance Month

A 1% Real Estate Investment Fee is imposed on all real estate transfers within the Town.

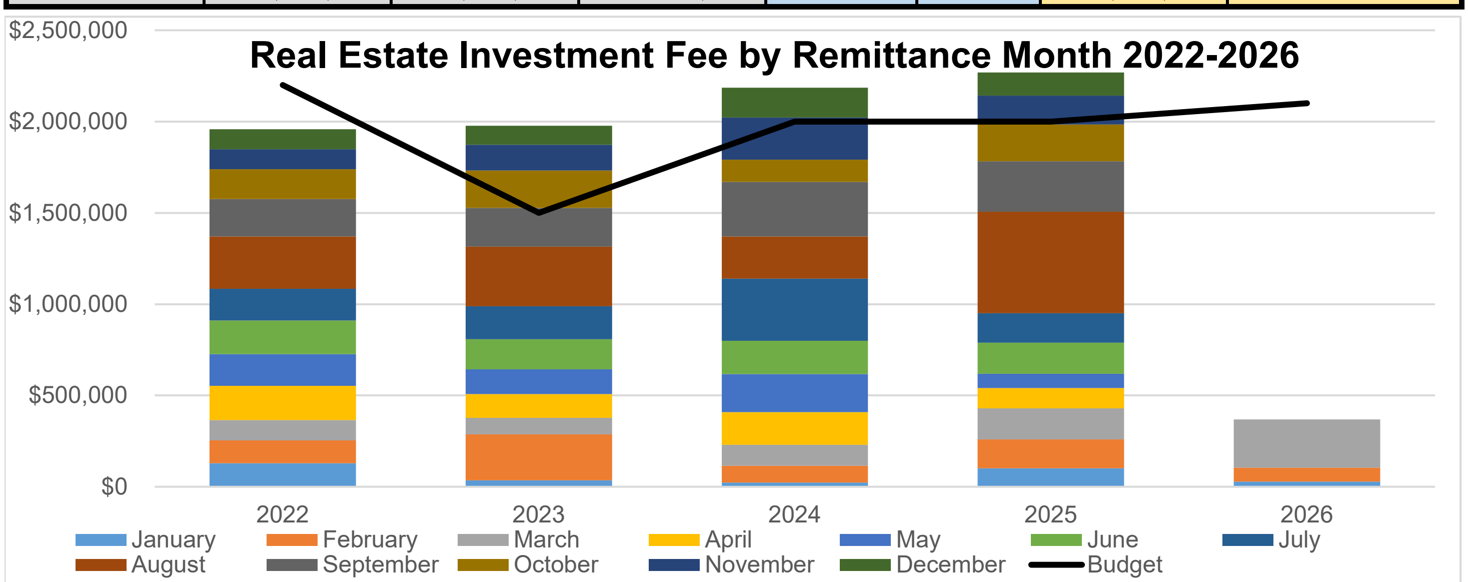
The Real Estate Investment Fee received for the month of March 2026 is up 56% or $94,613 compared to March of the previous year. In March 2026, the Town received $263,589 in REIF, compared to $168,976 received in March 2025.

In March 2026, the Town of Frisco recorded 15 real estate transactions involving sales with consideration. The average sale price during the month was $1,757,258. The average sales price in the same month of 2025 was $1,206,972.

For a full detail report of the REIF for the month of March 2026 click here or visit Friscogov.com

Town of Frisco - Real Estate Investment Fee (REIF)
Year to Date through:
March

.	2024	2025	2026	Over / (Under) Change from PY $	Over / (Under) Change from PY %	YTD Cumulative Budget $	Over / (Under) YTD Cumulative Budget to Actual %
January	$22,650	$101,400	$28,200	($73,200)	-72%	$21,765	130%
February	$92,200	$158,598	$77,118	($81,480)	-51%	$110,361	95%
March	$114,130	$168,976	$263,589	$94,613	56%	$220,030	168%
April	$178,945	$112,090	$0				
May	$209,935	$78,428	$0				
June	$180,905	$169,600	$0				
July	$341,290	$161,160	$0				
August	$229,985	$555,433	$0				
September	$298,893	$277,410	$0				
October	$121,460	$201,591	$0				
November	$232,355	$158,030	$0				
December	$162,670	$126,415	$0				
Total YTD Cumulative	**$228,980**	**$428,974**	**$368,907**	**($60,067)**	**-14%**	**$220,030**	**168%**
Total Annual	**$2,185,418**	**$2,269,130**	**$368,907**	**n/a**	**n/a**	**$2,100,000**	**n/a**



Paper Filing Fees

A $10 paper filing fee is imposed per paper filing for a tax or fee remittance form, effective January 2025.

March 2026 shows 98% online tax filers. March 2026 shows no change on online tax filers compared to March of 2025.
*Paper filing fees may experience fluctuations in months of quarterly & annual returns: March, June, September, & December.

Town of Frisco - $10 Paper filing fee Year to Date through: March									
	2024		2025		2026				
Month	Returns Filed	% Online filers	Returns Filed	% Online filers	Returns Filed	# Paper filed	# Online Filers	% Online filers	Paper filing fee
January	-	-	-	-	-	-	-	-	$0
February	818	97%	859	97%	1,017	19	998	98%	$120
March	820	97%	1,006	98%	1,125	19	1,106	98%	$80
April	1,200	97%	1,304	97%	-	-			$0
May	790	97%	930	98%	-	-			$0
June	818	97%	896	97%	-	-			$0
July	1,235	97%	1,428	98%	-	-			$0
August	864	97%	963	97%	-	-			$0
September	844	97%	1,023	98%	-	-			$0
October	1,309	97%	1,530	97%	-	-			$0
November	877	97%	986	98%	-	-			$0
December	881	97%	1,071	98%	-	-			$0
Period 13	1,507	96%	1,862	96%	-	-			$0
Total YTD Cumulative	**1,638**	**94%**	**1,865**	**97%**	**2,142**	**38**	**2,104**	**98%**	**$200**
Total Annual	**11,963**	**97%**	**13,858**	**97%**	**2,142**	**38**	**2,104**	**98%**	**$200**

Bag fees

The disposable bag fee program began January 1, 2020.

	Retail -General	Groceries	Other
2024	$7,289	$23,299	$141
2025	$6,549	$22,939	$105
2026	$143	$(0)	$-

Note: bag fee program reporting is quarterly.

STAFF REPORT

TO: MAYOR & TOWN COUNCIL

FROM: LINSEY JOYCE, RECREATION DIRECTOR

RE: RECREATION DEPARTMENT MONTHLY REPORT-FEBRUARY 2026

DATE: APRIL 28, 2026

Overview:

Staff had high hopes that February would bring snowstorms and cold temperatures, however, dry conditions and mild temperatures continued. Winter operations remained busy with visitors and season pass holders. Tubing visitation was up 11% in February 2026 compared to February 2025; this can be attributed to four days of lift closures/maintenance in 2025, along with the additional 9:00am tubing session that was added in 2026.

The amount of skiable terrain dropped from 7k to 3.5k in February, however, visitation from Nordic Season pass holders remained steady, despite no significant snowfall.

Programs staff ran no-school day camp out of Slopeside Hall during the kids' February break, where kids participated in a variety of activities mimicking the winter Olympics. Afterschool Fun Club continues five days a week at Frisco Elementary and Zeke's Shredders, a collaboration with Team Summit, teaching downhill skiing and snowboarding fundamentals to kids, started in mid-February.

Marina staff evaluated operational and safety concerns after being presented with a low-water scenario from DRReC for the upcoming summer. Staff continue to work through paddle and power rental logistics as they prepare for a challenging summer.

The report below details each of the different divisions (Adventure Park, Marina, Special Events, and Recreation Programs) within the Department. Participation numbers (as appropriate) and financials are all presented for February 2026.

Adventure Park:

For the purpose of this report, the Adventure Park consists of all aspects of the Peninsula Recreation Area (PRA) including the tubing hill, ski and ride hill, field and facility reservations, concessionaire operations, the bike park, the skatepark, disc golf, trails and the Nordic Center. Finances are broken down into 1160 accounts (tubing hill, ski and ride hill, Day Lodge) and 1170 accounts (Nordic and Trails).

<u>February 2026 highlights for the Adventure Park (1160) included the following:</u>

Day Lodge/Slopeside Hall/Guest Service:

- Slopeside Hall was utilized for internal events during the month of February, including registration for the Frisco Freeze Fat bike race, registration for the DU International Nordic race, and Winter Vacation Sensation (no-school day camp.)
- Slopeside Hall was also booked for six private tubing parties, including one school group with 175 kids, a board meeting for the Summit Foundation, and staff welcomed three Make-A-Wish families in February.

Tubing Hill:

- Tubing visitation was up 11% in February 2026 compared to February 2025; this can be attributed to four days of lift closures/maintenance in 2025, along with the additional 9:00am tubing session that was added in 2026.
- Management staff evaluated and made the decision to open on Tuesdays and Wednesdays for 3 weeks in March.
- Tramway lift inspections passed for both the Magic Carpet and rope tow with zero deficiencies.
- Recreation Maintenance Lead, Kyle Douglas put in his resignation and will work his last day on March 9.

Ski Hill:

- The Bubble Gum race series kicked off on Wednesday, February 18 and the second race of the series was held on Wednesday, February 25. Each race welcomed roughly 60 kids to the beginner ski/ride hill where Team Summit set up a Dual Slalom and Obstacle course for participants. 2026 is the 12th year the Bubble Gum races have been held as a partnership between the Town of Frisco and Team Summit.
- The “Powder Playground” beginner area ski/snowboard area, which is located between the back of the tubing hill berm and the back deck of the Frisco Day Lodge, has continued to be a popular area for Snow Schooler lessons for new skiers/riders and for novice day ticket guests.

Railpark:

- Staff are tracking Railpark passholder usage via QR code, which some visitors overlook, making tracking park usage challenging.
- Staff hosted two "Friday Nights Under the Lights" at the Railpark, extending closing time until 8:00pm on February 13 and February 27.
- A successful ladies Railpark event was held on February 15, the ‘No, Thanks Ladies Rail Jam.’
- The Rope Tow broke down on February 14, replacement parts were received on February 18, and it was back up and running on February 19.

Equipment:

- The Magic Carpet had an exhaust fan installed on February 24 to mitigate overheating.

Bike Park/Skate Park/Disc Golf Course:

- Closed for winter.

Table 1: Frisco Adventure Park Financials (1160)

	February 2026	February 2025	February 2024
Revenue – 1160	$601,573	$528,153	$507,432
Expenses – 1160	$266,601	$269,510	$196,380

	YTD Actual 2026	Budget 2026	YTD Actual 2025	YTD Actual 2024
Revenue – 1160	$1,376,700	$3,252,965	$1,185,224	$967,279
Expenses– 1160	$521,753	$2,068,798	$505,138	$341,646

Table 2: Frisco Adventure Park Participation (1160)

	February 2026	February 2025	February 2024
Total Tubing Visits	14,784	13,337	15,235
Total FAP Ski Tix Visits	581	447	174
Total Snow Schooler Participants	660	447	514
Railpark Park Adult Day Tickets	259	229	N/A
Railpark Youth Day Tickets	115	86	N/A

**We do not have accurate data on Railpark passholder visits, despite QR code check in.*

February 2026 highlights for the Frisco Nordic Center (1170) included the following:

Guest Service:

- Dry and mild weather impacted on the amount of skiable terrain that was available for guests: staff operated on 3.5km of groomed artificial snow for the month of February.
- Day pass visits were down 40%, with 2,118 visits in February of 2025 compared to 1,252 visits in 2026.
- Season pass visits were up 7%, with 1,040 visits in February of 2026 compared to 972 visits in February 2025.

Groups/Programs/Events:

- Little Vikings afterschool program took place on Tuesdays and Thursdays through mid-February. Once Little Vikings concluded, Zeke's Shredders, an afterschool downhill ski program, started. This program is a collaboration between Team Summit and the Town of Frisco and runs on Mondays and Thursdays.
- February 6-8 the Frisco Nordic Center hosted the DU Invitational, welcoming nearly 300 racers ranging from collegiate athletes to middle school athletes.
- February 7 the 'Try it Biathlon' event took place with laser rifles and was organized and hosted by a third party.
- February 10 the Summit County Senior Games took place with 55 participants. Events included snowshoe, biathlon, ski races, and a snowball toss.

Table 3: Frisco Nordic Center and Trails Financials (1170)

	February 2026	February 2025	February 2024
Revenue – 1170	$69,224	$130,202	$145,109
Expenses – 1170	$95,152	$109,046	$91,805

	YTD Actual 2026	Budget 2026	YTD Actual 2025	YTD Actual 2024
Revenue – 1170	$181,182	$870,060	$278,074	$277,303
Expenses – 1170	$179,323	$1,000,234	$198,305	$148,654

Table 4: Frisco Nordic Center and Trails Participation (1170)

	2026	2025	2024
Day Pass Visits	1,252	2,118	2,753
Season Pass Visits	1,040	972	1,152
Team & Club Visits	680	N/A	N/A
Lesson Participants	150	167	151

Frisco Bay Marina:

February 2026 highlights for the Frisco Bay Marina (9000) included the following:

- At the February 10, 2026, Town Council meeting, Logan Snyder, the Marina General Manager, presented a low water update for the 2026 Frisco Marina summer operations. Over several weeks, marina staff evaluated operational impacts and safety concerns directly related to anticipated low water in the Dillon Reservoir. Based on current data and projections, staff have determined that the boat ramp will not open for the 2026 season, and no slips will be available. The marina will continue to operate the mooring field and paddle and power operations, with modifications.
- At the February 24, 2026, Town Council meeting, Leslie Edwards, Finance Director, presented Town Council with a financial update requesting support to move the Marina from an enterprise fund to the general fund. The primary goal of this move is having the flexibility and financial backing to make necessary capital improvements. Town Council was in favor of this change.
- Marina staff had preliminary conversations about how to modify summer power and paddle rentals due to the anticipated low water.
- The Marina revenue has seen a 93% decrease when comparing February 2025 to February 2026. This is directly associated with the loss of slip revenue, without the water needed to fill the basin, docks will remain in place and will be grounded throughout the season. 160 slip customers will be unable to put their boats on the water this year, resulting in an associated budgeted revenue loss of nearly $315,000.

Table 5: Frisco Marina Financials (9000)

	February 2026	February 2025	February 2024
Revenue – 9000	$17,986.17	$263,498	$130,917
Expenses – 9000	$289,532	$81,682	$66,702

	YTD Actual 2026	Budget 2026	YTD Actual 2025	YTD Actual 2024
Revenue – 9000	$61,897	$2,959,293	$466,140	$213,930
Expenses – 9000	$594,911	$3,052,630	$141,003	$131,416

Table 6: Frisco Marina Rental Numbers (9000)

SUP’s	Closed for Season
Canoes	Closed for Season
Pedal Kayaks	Closed for Season
Single Kayaks	Closed for Season
Tandem Kayaks	Closed for Season
Fishing Boats	Closed for Season
Small Pontoon Boats	Closed for Season
Large Pontoons	Closed for Season

Recreation Programs:

February 2026 highlights for Recreation Programs (1150) included the following:

Programs/Events:

- Little Vikings afterschool Nordic Ski program continued through mid-February on Tuesdays and Thursdays with 30 children attending each day. This program continues to be a successful partnership with Team Summit.
- Zeke's Shredders, an afterschool downhill ski program, started in mid-February and took place on Mondays and Thursdays, with 33 kids in the program. This program is also a partnership with Team Summit.
- Staff hosted Winter Vacation Sensation, no-school camps, for a week in February, with a weekly theme of 'Winter Olympics' where kids competed in scooter bobsledding, obstacle course 'ski' cross and much more.
- At the end of February, staff made the difficult decision to cancel the annual Frisco Gold Rush ski races due to the limited skiable terrain open at the Frisco Nordic Center.
- Spring afterschool registration opened in February and brought in close to $16,000 in revenue.

Table 7: Program and Athletic Events Financials (1150):

	February 2026	February 2025	February 2024
Revenue – 1150	$23,848	$21,802	$14,281
Expenses – 1150	$37,397	$38,027	$46,870

	YTD Actual 2026	Budget 2026	YTD Actual 2025	YTD Actual 2024
Revenue – 1150	$56,930	$524,000.00	$54,052	$64,031
Expenses– 1150	$71,554	$930,756.00	$73,332	$60,303

Table 8: Program and Events Participation (1150)

	February 2026	February 2025	February 2024
Winter Vacation Sensation	106	108	95
Little Vikings	120	300	180
Zeke's Shredders	68	88	182
After School Fun Club	249	80	180
Kids Night Out	0	30	32
Gold Rush	0	276	229
Frisco Freeze	73	40	75
TOTAL	**616**	**922**	**973**

Special Events:

February 2026 highlights for Special Events (1140) included the following:

- The annual Spontaneous Combustion bonfire took place on Saturday, February 7. Food and beverages sales at the event benefited Mile High Behavioral Health. Staff also hired a DJ to play music during the bonfire. Unusually mild temperatures drew a crowd of close to 1,000 people.
- Staff supported Clear Creek Animal Rescue at the Mardi Gras4Paws dog parade on Saturday, February 21.

Table 9: Community Event Participation Financials (1140)

	February 2026	February 2025	February 2024
Revenue – 1140	$0	$0	$0
Expenses – 1140	$20,334	$16,448	$23,774

	YTD Actual 2026	Budget 2026	YTD Actual 2025	YTD Actual 2024
Revenue – 1140	$0	$0	$0	$0
Expenses– 1140	$38,496	$594,486.00	$27,170	$37,970

Table 10: Community Event Participation (1140):

	February 2026	February 2025	February 2024
Spontaneous Combustion	~1000	~800	~750
Mardi Gras 4Paws	~50	~60	~100

RECORD OF PROCEEDINGS – MINUTES

THE TOWN COUNCIL OF THE TOWN OF FRISCO
FRISCO TOWN HALL, 1 MAIN STREET, FRISCO, COLORADO 80443
APRIL 14, 2026 AT 5:00PM

Work Session:

- **Agenda Item #1:** Mountain Energy Project Mountain Community Coalition Update
- **Agenda Item #2:** Summit Fire & EMS 2026 Fire Restrictions and Wildfire Mitigation

REGULAR MEETING OF
THE TOWN COUNCIL OF THE TOWN OF FRISCO
FRISCO TOWN HALL, 1 MAIN STREET, FRISCO, COLORADO 80443
APRIL 14, 2026 AT 7:00PM

Call to Order:
Meeting called to order at 7:00PM by Mayor Ihnken.

Roll Call:
Roll called by Town Clerk Stacey Campbell at 7:02PM.
Rick Ihnken – PRESENT (IN-PERSON) – Mayor
Andy Held – PRESENT (IN-PERSON) – Mayor Pro Tem
Martin Allen – PRESENT (IN-PERSON)
Robyn Goldstein – PRESENT (IN-PERSON)
Dan Kibbie – ABSENT
Zachary Ryan – PRESENT (IN-PERSON)
Elizabeth Skrzypczak-Adrian – PRESENT (IN-PERSON)

Public Comment:
Public Comment opened by Mayor Ihnken at 7:02PM.

Public Comment is reserved for items that do not have Public Hearings on this meeting's agenda. If you plan to comment on an item already appearing on the agenda, please wait until that item is announced and public comment is requested at that time. State your name and address for the record, be topic-specific, and limit comments to three minutes or less. No Council action is taken on Public Comments at Council meetings. Council takes public comments under advisement, and if a Council and/or Staff response is deemed necessary or appropriate, the individual making the comment will receive a formal response from the Town at a later date. It is recommended to sign-in

at the Welcome Table at each meeting if providing in-person Public Comment, and include contact information for follow-up communication.

Full Name of Commenter	In Person or Online	Address	Topic(s)
Kim Nearpass-Pollack	In Person	Business/Property Owner of 507 Main Street	Foote's Rest Development/Construction Site and impact on parking
Mary Elaine Moore	In Person	Business/Property Owner of 610 Main Street	Parklets and impact on Main Street parking
Jan Shackelford	In Person	Business/Property Owner of 507 Main Street	Foote's Rest Development/Construction Site and impact on parking
Lori True	In Person	Owner of Rivers Clothing Company (Business on Main Street)	Parklets and impact on Main Street parking
Justin Pollack	In Person	Business/Property Owner of 507 Main Street	Foote's Rest Development/Construction Site and impact on parking
Megan Mulqueen	In Person	306 South Fifth Avenue	Parking ideas
Laura Eickhoff	Online	Owner of Backcountry Herbal Apothecary (Business on Main Street)	Foote's Rest Development/Construction Site and impact on parking

Seeing no further public comments in person or online, Mayor Ihnken closed Public Comment at 7:23PM and moved into Council Comments.

Council Comments:
Councilmember Allen thanked the Town Clerk for conducting a successful election.

Mayor Ihnken also praised the efforts of the staff and Judges from the recently conducted election.

With no further Council Comments, Mayor Ihnken moved into Staff Updates.

Staff Updates:
None.

Consent Agenda:
- Minutes from March 24, 2026
- Resolution 26-13: A RESOLUTION APPROVING AN AGREEMENT WITH AXON ENTERPRISES, INC. FOR THE PURCHASE OF BODY CAMERAS AND RELATED HARDWARE, SOFTWARE AND SERVICES FOR THE FRISCO POLICE DEPARTMENT WITHOUT A COMPETETIVE BIDDING PROCESS
- Summit County Child Care Tuition Assistance Amended and Restated Intergovernmental

Agreement First Amendment Approval

MOTION: COUNCILMEMBER SKRZYPCZAK-ADRIAN MOVED TO APPROVE THE CONSENT AGENDA, SECONDED BY MAYOR PRO TEM HELD.

VOTE:

KIBBIE	ABSENT
GOLDSTEIN	YEA
HELD	YEA
SKRZYPCZAK-ADRIAN	YEA
RYAN	YEA
IHNKEN	YEA
ALLEN	YEA

MOTION: PASSED AT 7:25PM

<u>New Business</u>:
Agenda Item #1: Resolution 26-12: A RESOLUTION AUTHORIZING THE MAYOR AND FRISCO TOWN COUNCIL TO EXECUTE A CONSTRUCTION AGREEMENT WITH AD MILLER INC. IN AN AMOUNT NOT TO EXCEED $1,357,527.29

Mayor Ihnken read the item into the record and opened the public hearing.

Josh Southworth, Public Works Director, presented the item and offered to answer questions. Josh mentioned that there is no restroom feature currently included in the plan, but that Town staff hopes to incorporate one in the future, seeking additional grant funding potentially available from other projects around Town.

Councilmember Skrzypczak-Adrian asked what the most expensive parts of the contract are, and why there is no money available to include a restroom feature.

Josh directed Council to take a look at the Bid Form that breaks down each component with a price, but the restroom was eliminated due to cost, and staying within budget constraints and within grant timelines.

Councilmember Allen stated his support for the decision to remove the restroom feature with regard to prudence with the project's budget. He also asked what the start date for the project is, Josh stated that it is to be determined once they have a notice to proceed.

Mayor Pro Tem Held asked what it will look like for a restroom to be included in the future of the park. Town Manager Tom Fisher responded saying that there will be some leftover funds from DOLA and 101 West Main Street project grants.

Mayor Ihnken opened the floor for Public Comment, seeing none, Mayor Ihnken closed public comment and moved back to Council Discussion.

MOTION: COUNCILMEMBER SKRZYPCZAK-ADRIAN MOVED TO APPROVE THE ITEM, SECONDED BY COUNCILMEMBER ALLEN.

ALLEN	YEA

KIBBIE	ABSENT
GOLDSTEIN	YEA
HELD	YEA
SKRZYPCZAK-ADRIAN	YEA
RYAN	YEA
IHNKEN	YEA

MOTION: PASSED AT 7:35PM

Agenda Item #2: First Reading Ordinance 26-10: AN ORDINANCE AMENDING CHAPTER 171 OF THE CODE OF ORDINANCES OF THE TOWN OF FRISCO, COLORADO, CONCERNING WATER, BY AMENDING ARTICLE V THEREOF, CONCERNING WATER CONSERVATION, TO ADD AUTHORITY FOR THE ESTABLISHMENT OF WATER USAGE RESTRICTIONS BASED UPON BELOW-AVERAGE SNOWPACK OR PRECIPITATION, OR ABOVE-AVERAGE TEMPERATURES, OR COMBINATIONS OF SUCH FACTORS, WHETHER EXISTING OR ANTICPATED

Mayor Ihnken read the item into the record and opened the public hearing.

Ryan Thompson, Water Superintendent presented the item and offered to answer questions. Ryan stated that the current water situation is driving this proposed Code change, and is necessary to maintain the Town's water system integrity.

Mayor Pro Tem Held asked Ryan what the chances are of the Ten Mile Creek running dry.

Ryan responded that the USDA recently reported that we have 24% of our snowpack left, and the seriousness of the timing of this data with regard to streamflow reporting. He also mentioned the reality is that runoff is early this year. If the Ten Mile Creek dries up, Water staff will need to turn off the Water Plant at the Ten Mile Creek. He reiterated that this Code change is something staff would really benefit having available to them, and is similar to actions neighboring municipalities are taking which will benefit aligned messaging across local jurisdictions in the area.

Mayor Pro Tem Held asked what happens if the Town runs out of water.

Ryan stated that would be unprecedented and he has not experienced that situation professionally, and hasn't heard of the Town of Frisco in recent history experiencing that situation despite seeing instances of drought throughout the years. Wells are drilled at about 130 feet deep on average, and the Town's saturation zone begins about 29 feet below the surface.

Mayor Ihnken opened the floor for Public Comment at 7:48PM:

Full Name of Commenter	**In Person or Online**	**Address**	**Topic(s)**
Megan Mulqueen	In Person	Not provided at this time	Suggested receiving monthly water usage statements rather than quarterly

Seeing no further public comment, Mayor Ihnken closed public comment and moved back to Council

Discussion.

MOTION: MAYOR PRO TEM HELD MOVED TO APPROVE THE ITEM, SECONDED BY COUNCILMEMBER ALLEN.

IHNKEN	YEA
ALLEN	YEA
KIBBIE	ABSENT
GOLDSTEIN	YEA
HELD	YEA
SKRZYPCZAK-ADRIAN	YEA
RYAN	YEA

MOTION: PASSED AT 7:50PM

Old Business:

Agenda Item #3: Second Reading Ordinance 26-08: SUPPLEMENTAL APPROPRIATIONS TO 2026 BUDGET

Mayor Ihnken read the item into the record and opened the public hearing.

Leslie Edwards, Finance Director, presented the item and offered to answer questions.

Mayor Ihnken opened the floor for Public Comment, seeing none, Mayor Ihnken closed public comment and moved back to Council discussion.

MOTION: MAYOR PRO TEM HELD MOVED TO APPROVE THE ITEM, SECONDED BY COUNCILMEMBER ALLEN.

RYAN	YEA
IHNKEN	YEA
ALLEN	YEA
KIBBIE	ABSENT
GOLDSTEIN	YEA
HELD	YEA
SKRZYPCZAK-ADRIAN	YEA

MOTION: PASSED AT 7:52PM

Adjourn:

MOTION: MAYOR PRO TEM HELD MOVED TO ADJOURN, COUNCIL UNANIMOUSLY VOTED TO ADJOURN.

MOTION: PASSED AT 7:52PM

Respectfully Submitted,

Stacey Campbell
Town Clerk

FRISCO
SEAL
SUMMIT COUNTY COLORADO

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	0040460-IN	Invoice 0040460-IN	03/03/2026	2,846.14	2,846.14	03/12/2026
410	ACORN PETROLEUM INC.	0040471-IN	Invoice 0040471-IN	03/05/2026	4,009.09	4,009.09	03/12/2026
410	ACORN PETROLEUM INC.	0040474-IN	Invoice 0040474-IN FAP	03/05/2026	1,026.09	1,026.09	03/12/2026
410	ACORN PETROLEUM INC.	0040474-IN	Invoice 0040474-IN Nordic	03/05/2026	1,026.10	1,026.10	03/12/2026
410	ACORN PETROLEUM INC.	0040804-IN	Invoice 0040804-IN	03/10/2026	4,525.01	4,525.01	03/19/2026
410	ACORN PETROLEUM INC.	0041420-IN	Invoice 0041420-IN	03/17/2026	3,445.85	3,445.85	03/26/2026
410	ACORN PETROLEUM INC.	0041850-IN	Invoice 0041850-IN	03/24/2026	3,478.97	3,478.97	04/02/2026
	Total ACORN PETROLEUM INC.:				20,357.25	20,357.25	
ADVANCED NETWORK MANAGEMENT, INC							
505	ADVANCED NETWORK MANAG	IN116304	Server opting system annual rene	03/19/2026	13,338.00	13,338.00	03/26/2026
	Total ADVANCED NETWORK MANAGEMENT, INC:				13,338.00	13,338.00	
ALL ELECTRIC COMPANY INC.							
778	ALL ELECTRIC COMPANY INC.	032388	Nordic center baseboard heaters	01/22/2026	830.52	830.52	03/19/2026
778	ALL ELECTRIC COMPANY INC.	032458	Wash bay lighting	02/23/2026	5,945.90	5,945.90	03/19/2026
	Total ALL ELECTRIC COMPANY INC.:				6,776.42	6,776.42	
AVANTI PRINT & GRAPHICS INC							
2141	AVANTI PRINT & GRAPHICS INC	93859	Printing of new citations inv 93859	03/05/2026	2,946.15	2,946.15	03/12/2026
	Total AVANTI PRINT & GRAPHICS INC:				2,946.15	2,946.15	
AVERTIUM LLC							
2142	AVERTIUM LLC	INV613351	Managed XDR for Microsoft	03/03/2026	3,592.30	3,592.30	03/12/2026
	Total AVERTIUM LLC:				3,592.30	3,592.30	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	5955	March PR Retainer, media hosting	03/18/2026	500.00	500.00	03/26/2026
2192	B PUBLIC RELATIONS LLC	5955	March PR Retainer, media hosting	03/18/2026	3,200.00	3,200.00	03/26/2026
	Total B PUBLIC RELATIONS LLC:				3,700.00	3,700.00	
BLACK DIAMOND GOURMET							
2980	BLACK DIAMOND GOURMET	03162026	Brewski Catering	03/16/2026	125.00	125.00	03/19/2026
	Total BLACK DIAMOND GOURMET:				125.00	125.00	
BROWNS HILL ENGINEERING & CONTROLS							
3810	BROWNS HILL ENGINEERING &	32051	Well 6 HOA/Pilot switches repair	02/26/2026	1,958.65	1,958.65	03/05/2026
	Total BROWNS HILL ENGINEERING & CONTROLS:				1,958.65	1,958.65	
CARNER REAL ESTATE SERVICES INC							
8392	CARNER REAL ESTATE SERVIC	2	2026 Pop Up in the Park	03/18/2026	500.00	500.00	03/26/2026
	Total CARNER REAL ESTATE SERVICES INC:				500.00	500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CATHOLIC HEALTH INITIATIVES CO/KS							
4551	CATHOLIC HEALTH INITIATIVES	22426	Lab services for various cases	02/24/2026	332.04	332.04	03/05/2026
	Total CATHOLIC HEALTH INITIATIVES CO/KS:				332.04	332.04	
CEDAR LODGE CONDOMINIUMS							
4621	CEDAR LODGE CONDOMINIUM	10959	Cedar Lodge HOA dues	03/01/2026	518.97	518.97	03/05/2026
	Total CEDAR LODGE CONDOMINIUMS:				518.97	518.97	
CHRISTOPHER KEITH							
5254	CHRISTOPHER KEITH	0150	Dj Services for BrewSki	03/04/2026	600.00	600.00	03/05/2026
	Total CHRISTOPHER KEITH:				600.00	600.00	
CIRSA							
5440	CIRSA	INV1003596	2026 VAMP	01/20/2026	520.80	520.80	03/12/2026
5440	CIRSA	INV1003961	2ND QTR 2026	03/19/2026	88,886.08	88,886.08	03/19/2026
	Total CIRSA:				89,406.88	89,406.88	
COLORADO ASSOCIATION OF SKI TOWNS (D)							
4482	COLORADO ASSOCIATION OF	2214	COLORADO ASSOCIATION OF	03/02/2026	2,700.00	2,700.00	03/05/2026
4482	COLORADO ASSOCIATION OF	2263	Town of Frisco CAST Registration	03/19/2026	95.00	95.00	03/26/2026
4482	COLORADO ASSOCIATION OF	2263	Town of Frisco CAST Registration	03/19/2026	190.00	190.00	03/26/2026
	Total COLORADO ASSOCIATION OF SKI TOWNS (D):				2,985.00	2,985.00	
COLORADO BARRICADE CO.							
4438	COLORADO BARRICADE CO.	65169872-01	road closure signage	03/05/2026	368.69	368.69	03/26/2026
	Total COLORADO BARRICADE CO.:				368.69	368.69	
COLUMN SOFTWARE PBC							
6370	COLUMN SOFTWARE PBC	EAA330C1-008	FIRST READING ORDINANCE 2	02/27/2026	75.01	75.01	03/05/2026
	Total COLUMN SOFTWARE PBC:				75.01	75.01	
COMMUNITY RADIO FOR NORTHERN COLORADO							
7026	COMMUNITY RADIO FOR NORT	IN-126028080	Radio advertising KUNC- Frisco F	02/22/2026	1,056.00	1,056.00	03/05/2026
	Total COMMUNITY RADIO FOR NORTHERN COLORADO:				1,056.00	1,056.00	
COMPREHENSIVE BUILDING CODE SERVICES LLC							
7091	COMPREHENSIVE BUILDING C	029	Building Division Services	03/01/2026	37,475.00	37,475.00	03/05/2026
7091	COMPREHENSIVE BUILDING C	2024 Supplem	Code Adoption Supplemental Invo	03/01/2026	4,860.00	4,860.00	03/05/2026
	Total COMPREHENSIVE BUILDING CODE SERVICES LLC:				42,335.00	42,335.00	
CORE & MAIN LP							
7419	CORE & MAIN LP	Y551338	Water Meter Parts Inventory	02/25/2026	7,744.71	7,744.71	03/05/2026
	Total CORE & MAIN LP:				7,744.71	7,744.71	
CREATIVCAT							
7679	CREATIVCAT	390	Frisco Adventure Park Bike Park	03/10/2026	1,512.00	1,512.00	03/26/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total CREATIVCAT:				1,512.00	1,512.00	
CURTIS DEVORE							
7816	CURTIS DEVORE	096	BrewSki video and photography	03/06/2026	700.00	700.00	03/19/2026
	Total CURTIS DEVORE:				700.00	700.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	March cell reim	Monthly Cell Phone reimburseme	03/23/2026	70.00	70.00	03/26/2026
	Total DIANE MCBRIDE:				70.00	70.00	
ELIAS BROWN							
10060	ELIAS BROWN	46099	Firearm Purchase Agr. 3/18/2026	03/18/2026	2,500.00	2,500.00	03/26/2026
	Total ELIAS BROWN:				2,500.00	2,500.00	
EMILY CRAWFORD							
10199	EMILY CRAWFORD	3926	Mileage Reimbursement February	03/09/2026	134.85	134.85	03/12/2026
	Total EMILY CRAWFORD:				134.85	134.85	
EMPOWER TRUST COMPANY, LLC							
10251	EMPOWER TRUST COMPANY, L	465262	INVESTMENT ACCESS FEE	03/23/2026	250.00	250.00	03/26/2026
	Total EMPOWER TRUST COMPANY, LLC:				250.00	250.00	
FAMILY & INTERCULTURAL RESOURCE CENTER							
10620	FAMILY & INTERCULTURAL RES	1390	Food Market Support	11/13/2025	3,000.00	3,000.00	03/12/2026
10620	FAMILY & INTERCULTURAL RES	1445	NICOTINE 2026	03/16/2026	126,282.00	126,282.00	03/19/2026
	Total FAMILY & INTERCULTURAL RESOURCE CENTER:				129,282.00	129,282.00	
FIRST DIGITAL COMMUNICATIONS, LLC							
10881	FIRST DIGITAL COMMUNICATIO	00936463 -1	Town of Frisco Account #16977	03/01/2026	323.04	323.04	03/12/2026
	Total FIRST DIGITAL COMMUNICATIONS, LLC:				323.04	323.04	
FRIENDS OF THE DILLON RANGER							
11290	FRIENDS OF THE DILLON RAN	30162026	Brewski	03/16/2026	1,400.00	1,400.00	03/19/2026
	Total FRIENDS OF THE DILLON RANGER:				1,400.00	1,400.00	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	586	Sanitation - 101 W Main Develop	03/04/2026	402,120.00	402,120.00	03/19/2026
	Total FRISCO SANITATION DISTRICT:				402,120.00	402,120.00	
GALENA PLACE HOA							
11756	GALENA PLACE HOA	2016	HOA Dues, Unit 3	03/01/2026	550.00	550.00	03/19/2026
11756	GALENA PLACE HOA	2020	HOA Dues, Unit 7	03/01/2026	459.91	459.91	03/19/2026
	Total GALENA PLACE HOA:				1,009.91	1,009.91	
GMCO CORPORATION							
12250	GMCO CORPORATION	CD202609353	Ice slicer	02/17/2026	4,887.20	4,887.20	03/05/2026
12250	GMCO CORPORATION	CD202609484	Ice slicer	02/24/2026	4,778.55	4,778.55	03/05/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12250	GMCO CORPORATION	CD202610517	Ice Slicer	03/20/2026	4,903.60	4,903.60	03/26/2026
	Total GMCO CORPORATION:				14,569.35	14,569.35	
GRANT BARRICK							
12529	GRANT BARRICK	January-Febru	January-February 2026 Phone Bil	02/17/2026	35.00	35.00	03/19/2026
	Total GRANT BARRICK:				35.00	35.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	7997	IT Fiber Services	03/04/2026	240.00	240.00	03/05/2026
12970	HBL CONSULTING INC.	7998	Monthly IT Services	03/04/2026	12,240.00	12,240.00	03/05/2026
	Total HBL CONSULTING INC.:				12,480.00	12,480.00	
HENSEL PHELPS CONSTRUCTION CO							
13106	HENSEL PHELPS CONSTRUCTI	Well 7 - Pay Ap	Preconstruction work for Well 7 P	03/04/2026	26,040.00	26,040.00	03/12/2026
	Total HENSEL PHELPS CONSTRUCTION CO:				26,040.00	26,040.00	
HIGH COUNTRY SOCCER ASSOCIATION							
13290	HIGH COUNTRY SOCCER ASS	46073	Sponsorship 25th Anniversary Ev	02/20/2026	2,000.00	2,000.00	03/05/2026
	Total HIGH COUNTRY SOCCER ASSOCIATION:				2,000.00	2,000.00	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	3658 50% 2	Second half of payment for unifor	02/18/2026	1,447.90	1,447.90	03/05/2026
	Total ICONIX CLOTHING:				1,447.90	1,447.90	
IMAGE AUDIOVISUALS INC.							
13990	IMAGE AUDIOVISUALS INC.	35511	CANDIDATE FORUM AV SERVIC	03/18/2026	1,920.00	1,920.00	03/19/2026
	Total IMAGE AUDIOVISUALS INC.:				1,920.00	1,920.00	
IMEG CORP							
14006	IMEG CORP	22001966.00-4	GIS	02/26/2026	1,120.00	1,120.00	03/19/2026
	Total IMEG CORP:				1,120.00	1,120.00	
INTERSTATE PARKING COMPANY OF COLORADO							
14285	INTERSTATE PARKING COMPA	FRISCO-0426	PATROL APRIL 2026	03/16/2026	1,149.00	1,149.00	03/19/2026
	Total INTERSTATE PARKING COMPANY OF COLORADO:				1,149.00	1,149.00	
JAMES GORHAM							
14703	JAMES GORHAM	Jan-Feb	Jan-Feb Phone Allowance	03/10/2026	140.00	140.00	03/12/2026
	Total JAMES GORHAM:				140.00	140.00	
KIRA ROSENCRANS							
17165	KIRA ROSENCRANS	1 2026	Cell Phone Reimbursement	01/29/2026	175.00	175.00	03/19/2026
17165	KIRA ROSENCRANS	2 2026	Cell phone reimbursement for 1/1	02/16/2026	35.00	35.00	03/12/2026
	Total KIRA ROSENCRANS:				210.00	210.00	
LEON JOSEPH LITTLEBIRD							
18095	LEON JOSEPH LITTLEBIRD	TOF21526	Pop-Up Indigenous Music History	02/15/2026	400.00	400.00	03/05/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total LEON JOSEPH LITTLEBIRD:				400.00	400.00	
LITTLE HORN CONDOMINIUM ASSOC.							
18418	LITTLE HORN CONDOMINIUM A	46082	519 Teller, Unit 7 HOA Dues	03/01/2026	500.00	500.00	03/05/2026
	Total LITTLE HORN CONDOMINIUM ASSOC.:				500.00	500.00	
LOGAN SNYDER							
18472	LOGAN SNYDER	2 2026	February 2026 Cell Phone Reimb	02/20/2026	70.00	70.00	03/19/2026
	Total LOGAN SNYDER:				70.00	70.00	
LUKE GARDNER							
18542	LUKE GARDNER	46098	Firearm Purchase Agreement 3/1	03/17/2026	1,750.00	1,750.00	03/19/2026
	Total LUKE GARDNER:				1,750.00	1,750.00	
MADELEINE HANSEN							
18699	MADELEINE HANSEN	22626	Reimbursement for Fingerprinting	02/26/2026	57.50	57.50	03/12/2026
	Total MADELEINE HANSEN:				57.50	57.50	
MALIN BENGTSSON							
18751	MALIN BENGTSSON	INV-1732863	Continuing education/training staff	12/08/2025	100.00	100.00	03/19/2026
	Total MALIN BENGTSSON:				100.00	100.00	
MARTIN ALLEN							
19259	MARTIN ALLEN	2100	Parking reimbursement for CAST	03/13/2026	20.46	20.46	03/26/2026
	Total MARTIN ALLEN:				20.46	20.46	
MAVERICK SPORTS PROMOTIONS							
19505	MAVERICK SPORTS PROMOTIO	1483	Payment to timing company for ti	02/17/2026	957.50	957.50	03/05/2026
19505	MAVERICK SPORTS PROMOTIO	1486	Custom Bibs w/chips for Frisco G	03/18/2026	806.40	806.40	03/19/2026
	Total MAVERICK SPORTS PROMOTIONS:				1,763.90	1,763.90	
MMGY GLOBAL LLC							
20405	MMGY GLOBAL LLC	INV-147092	Digital advertising winter CO-OP	10/31/2025	8,500.00	8,500.00	03/05/2026
	Total MMGY GLOBAL LLC:				8,500.00	8,500.00	
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIU	13259	Mountainside Unit HOA Dues	03/01/2026	560.00	560.00	03/05/2026
	Total MOUNTAIN SIDE CONDOMINIUM:				560.00	560.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	19660	Star view townhomes invoice 196	03/04/2026	737.50	737.50	03/05/2026
20890	MURRAY DAHL BEERY & RENA	19661	General legal invoice 19661	03/04/2026	11,331.23	11,331.23	03/05/2026
20890	MURRAY DAHL BEERY & RENA	19662	Retainer invoice 19662	03/04/2026	1,650.00	1,650.00	03/05/2026
20890	MURRAY DAHL BEERY & RENA	19663	Lakepoint manor invoice 19663	03/04/2026	640.00	640.00	03/05/2026
20890	MURRAY DAHL BEERY & RENA	19664	Star view townhomes invoice 196	03/04/2026	640.00	640.00	03/05/2026
20890	MURRAY DAHL BEERY & RENA	29665	Municipal Court invoice 19665	03/04/2026	2,623.43	2,623.43	03/05/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total MURRAY DAHL BEERY & RENAUD LLP:				17,622.16	17,622.16	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	002047818974	Life Premium/AD&D premium pay	03/15/2026	2,095.87	2,095.87	03/19/2026
20910	MUTUAL OF OMAHA	002047818974	LTD Premium Payable	03/15/2026	2,095.69	2,095.69	03/19/2026
20910	MUTUAL OF OMAHA	002047818974	STD Premium Payable	03/15/2026	1,714.04	1,714.04	03/19/2026
20910	MUTUAL OF OMAHA	002047818974	VOl. Life EE/SP/DEP/VOL. AD&D	03/15/2026	585.07	585.07	03/19/2026
20910	MUTUAL OF OMAHA	002047818974	Critical Illness EE/DEP-SP/Accide	03/15/2026	599.23	599.23	03/19/2026
	Total MUTUAL OF OMAHA:				7,089.90	7,089.90	
NHPF GALENA, LLC							
29926	NHPF GALENA, LLC	32526	602 Galena Housing project draw	03/25/2026	375,000.00	375,000.00	03/25/2026
	Total NHPF GALENA, LLC:				375,000.00	375,000.00	
NICOLE LAROCHELLE							
21425	NICOLE LAROCHELLE	420	2026 BrewSki marketing collateral	03/02/2026	210.00	210.00	03/12/2026
	Total NICOLE LAROCHELLE:				210.00	210.00	
NORTHWEST COLORADO COUNCIL OF GOVERNMENT							
21700	NORTHWEST COLORADO COU	2025-326	NWCOG elevator cat 5 witness in	08/30/2025	700.00	700.00	03/05/2026
	Total NORTHWEST COLORADO COUNCIL OF GOVERNMENT:				700.00	700.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	2068	Nurse Consultant Jan, Feb, MAT	03/06/2026	445.00	445.00	03/19/2026
	Total NURSES 4 KIDS, LLC:				445.00	445.00	
OMNI REAL ESTATE COMPANY INC.							
21922	OMNI REAL ESTATE COMPANY	6012	Employee Unit Repairs	03/22/2026	2,717.65	2,717.65	03/26/2026
21922	OMNI REAL ESTATE COMPANY	6013	Employee Units Management Fee	03/22/2026	2,875.00	2,875.00	03/26/2026
21922	OMNI REAL ESTATE COMPANY	6014	619 Granite Management Fee	03/22/2026	1,375.00	1,375.00	03/26/2026
	Total OMNI REAL ESTATE COMPANY INC.:				6,967.65	6,967.65	
PEAK DIGITAL OFFICE SOLUTIONS							
22630	PEAK DIGITAL OFFICE SOLUTI	73978	Town Copiers	02/24/2026	766.44	766.44	03/12/2026
22630	PEAK DIGITAL OFFICE SOLUTI	73978	Marina copiers	02/24/2026	66.66	66.66	03/12/2026
22630	PEAK DIGITAL OFFICE SOLUTI	74203	Copiers for Town of Frisco, PW, a	03/23/2026	663.68	663.68	03/26/2026
22630	PEAK DIGITAL OFFICE SOLUTI	74203	Copiers for Town of Frisco, PW, a	03/23/2026	66.66	66.66	03/26/2026
	Total PEAK DIGITAL OFFICE SOLUTIONS:				1,563.44	1,563.44	
PHIL LINDEMAN							
22897	PHIL LINDEMAN	FORUMPL	2026 CANDIDATE FORUM MOD	03/18/2026	150.00	150.00	03/19/2026
	Total PHIL LINDEMAN:				150.00	150.00	
PINNACOL ASSURANCE							
23020	PINNACOL ASSURANCE	INV-2325052	Renewal Premium & CO Deductib	03/03/2026	28,891.50	28,891.50	03/31/2026
	Total PINNACOL ASSURANCE:				28,891.50	28,891.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PIONEER PRESS OF GREELEY, INC.							
23059	PIONEER PRESS OF GREELEY,	107893	ELECTION OUTER ENVELOPE	02/26/2026	251.29	251.29	03/12/2026
23059	PIONEER PRESS OF GREELEY,	107976	ELECTION POSTAGE	03/05/2026	826.27	826.27	03/12/2026
23059	PIONEER PRESS OF GREELEY,	108224	BALLOT PROGRAMMING & DES	03/11/2026	842.67	842.67	03/26/2026
23059	PIONEER PRESS OF GREELEY,	108225	BALLOT SECRECY SLEEVES	03/11/2026	366.00	366.00	03/26/2026
23059	PIONEER PRESS OF GREELEY,	108226	BALLOTS FOR IN-OFFICE ISSU	03/11/2026	216.00	216.00	03/26/2026
23059	PIONEER PRESS OF GREELEY,	108260	OUTGOING ENVELOPES AND S	03/11/2026	2,479.71	2,479.71	03/26/2026
23059	PIONEER PRESS OF GREELEY,	108261	RETURN ENVELOPES AND SO	03/11/2026	1,929.86	1,929.86	03/26/2026
	Total PIONEER PRESS OF GREELEY, INC.:				6,911.80	6,911.80	
PVS DX INC.							
23638	PVS DX INC.	737000485-26	Chlorine Cylinder Delivery	02/23/2026	529.99	529.99	03/05/2026
	Total PVS DX INC.:				529.99	529.99	
RESIDENCES AT GRANITE PARK CONDO ASN							
29942	RESIDENCES AT GRANITE PAR	MARCH 2026	March HOA Fees	02/25/2026	8,792.19	8,792.19	03/26/2026
	Total RESIDENCES AT GRANITE PARK CONDO ASN:				8,792.19	8,792.19	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-12256	Audit Services Intuit INC	12/24/2025	5,910.80	5,910.80	03/12/2026
24200	REVENUE RECOVERY GROUP I	94-12345	AUDIT services Best Block	02/25/2026	425.00	425.00	03/12/2026
	Total REVENUE RECOVERY GROUP INC.:				6,335.80	6,335.80	
ROCKY MOUNTAIN SCHOOL OF							
25126	ROCKY MOUNTAIN SCHOOL OF	3526	Snow Tubing Refund	03/05/2026	1,250.00	1,250.00	03/12/2026
	Total ROCKY MOUNTAIN SCHOOL OF:				1,250.00	1,250.00	
SCJ ALLIANCE							
26046	SCJ ALLIANCE	83459	Rope tow minor modification	12/04/2025	7,450.00	7,450.00	03/19/2026
26046	SCJ ALLIANCE	84456	Pioneer Park Invoice #84456	03/17/2026	38,844.70	38,844.70	03/19/2026
	Total SCJ ALLIANCE:				46,294.70	46,294.70	
SCOTT CAMPBELL							
26082	SCOTT CAMPBELL	1370593	Return of Improvements Agreeme	03/12/2026	4,893.75	4,893.75	03/19/2026
	Total SCOTT CAMPBELL:				4,893.75	4,893.75	
SE GROUP							
26205	SE GROUP	6946	25074 FNC Trails, Hut and SUP A	01/08/2026	1,278.00	1,278.00	03/19/2026
26205	SE GROUP	7265	Professional Services through Fe	03/05/2026	6,945.25	6,945.25	03/12/2026
26205	SE GROUP	7270	FNC Hut and SUP Adjustment CE	03/05/2026	1,266.75	1,266.75	03/12/2026
	Total SE GROUP:				9,490.00	9,490.00	
SHANIN THEISS							
26425	SHANIN THEISS	2026-02	Phone reimb feb 26	03/02/2026	70.00	70.00	03/12/2026
26425	SHANIN THEISS	2026-03	AMM class 2026 per diem	03/02/2026	565.28	565.28	03/12/2026
	Total SHANIN THEISS:				635.28	635.28	
SHORT ELLIOT HENDRICKSON, INC							
26682	SHORT ELLIOT HENDRICKSON,	505494	Project admin Floodplain admin, 1	03/13/2026	3,322.50	3,322.50	03/19/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
26682	SHORT ELLIOT HENDRICKSON,	505494	Project admin, development revie	03/13/2026	1,467.50	1,467.50	03/19/2026
26682	SHORT ELLIOT HENDRICKSON,	505494	DRA 322, 580 main st (footes rest	03/13/2026	1,885.00	1,885.00	03/19/2026
26682	SHORT ELLIOT HENDRICKSON,	505494	DRA 392, 312 s 3rd ave	03/13/2026	870.00	870.00	03/19/2026
26682	SHORT ELLIOT HENDRICKSON,	505494	DRA 403, 909 lakepoint circle	03/13/2026	217.50	217.50	03/19/2026
26682	SHORT ELLIOT HENDRICKSON,	505494	DRA 397 160 forest	03/13/2026	217.50	217.50	03/19/2026
26682	SHORT ELLIOT HENDRICKSON,	505494	DRA 404, 20 E main st	03/13/2026	507.50	507.50	03/19/2026
26682	SHORT ELLIOT HENDRICKSON,	505676	Frisco Stormwater Master Plan	03/16/2026	4,818.00	4,818.00	03/19/2026
	Total SHORT ELLIOT HENDRICKSON, INC:				13,305.50	13,305.50	
SIGN SHOPPE, THE							
26720	SIGN SHOPPE, THE	9572	Vehicle Decals	02/13/2026	750.00	750.00	03/26/2026
	Total SIGN SHOPPE, THE:				750.00	750.00	
SOLEDAD DRUMWRIGHT							
27115	SOLEDAD DRUMWRIGHT	11.25 & 12.25	Cell Phone Reimbursement Nov &	01/14/2026	140.00	140.00	03/12/2026
	Total SOLEDAD DRUMWRIGHT:				140.00	140.00	
SQUEEZE DESIGNZ LLC							
27325	SQUEEZE DESIGNZ LLC	1599	Jan-Feb 2026 graphic design proj	03/03/2026	780.00	780.00	03/12/2026
27325	SQUEEZE DESIGNZ LLC	1599	Jan-Feb 2026 graphic design proj	03/03/2026	650.00	650.00	03/12/2026
	Total SQUEEZE DESIGNZ LLC:				1,430.00	1,430.00	
SUMMIT FIRE & EMS							
17600	SUMMIT FIRE & EMS	SFE-INV-2026-	101 W Main - Fire Permit	02/24/2026	136,000.00	136,000.00	03/05/2026
	Total SUMMIT FIRE & EMS:				136,000.00	136,000.00	
SUMMIT RECREATION LLC							
28997	SUMMIT RECREATION LLC	105312	Marina playground repair	02/19/2026	1,547.70	1,547.70	03/05/2026
	Total SUMMIT RECREATION LLC:				1,547.70	1,547.70	
SUNCENTRAL LLC							
29145	SUNCENTRAL LLC	5717ECB7	Pivot Energy January 2026 Off sit	02/27/2026	3,772.44	3,772.44	03/05/2026
	Total SUNCENTRAL LLC:				3,772.44	3,772.44	
SUSAN BOND							
29239	SUSAN BOND	INV-1726694-4	RM Movement Analysis Webinar	11/12/2025	100.00	100.00	03/19/2026
	Total SUSAN BOND:				100.00	100.00	
TEAM SUMMIT COLORADO							
29610	TEAM SUMMIT COLORADO	02272026	Little Vikings 1 and 2	02/27/2026	6,510.00	6,510.00	03/19/2026
	Total TEAM SUMMIT COLORADO:				6,510.00	6,510.00	
THE GET UP LLC							
11891	THE GET UP LLC	1002	Spring Silent Disco 2026	03/24/2026	1,150.00	1,150.00	03/26/2026
	Total THE GET UP LLC:				1,150.00	1,150.00	
THE VERTEX COMPANIES, LLC							
29972	THE VERTEX COMPANIES, LLC	0282297	619 Granite Street litigation expert	01/02/2026	45,762.50	45,762.50	03/05/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total THE VERTEX COMPANIES, LLC:				45,762.50	45,762.50	
THOMAS FISHER							
30098	THOMAS FISHER	3326	February 2026 cell phone reimbur	03/03/2026	100.00	100.00	03/05/2026
	Total THOMAS FISHER:				100.00	100.00	
TODD POWELL PHOTOGRAPHY							
30580	TODD POWELL PHOTOGRAPHY	TOF-26-1	Annual photography use contract	02/04/2026	8,500.00	8,500.00	03/19/2026
	Total TODD POWELL PHOTOGRAPHY:				8,500.00	8,500.00	
TOM WICKMAN							
30700	TOM WICKMAN	31726	Reimbursement for meals during l	03/17/2026	217.90	217.90	03/19/2026
	Total TOM WICKMAN:				217.90	217.90	
UMB BANK NA							
31500	UMB BANK NA	326202601	Wire 3/26/2026	03/26/2026	400.00	400.00	03/26/2026
31500	UMB BANK NA	FEB2026-1	Co Summit Co --Valdez--DRA #34	02/05/2026	44.73	44.73	02/28/2026
31500	UMB BANK NA	FEB2026-10	Vzwrlss--Joyce--Monthly cell phon	02/06/2026	70.00	70.00	02/28/2026
31500	UMB BANK NA	FEB2026-100	Ac Hotel Frisco--Agee--Media hos	02/01/2026	578.00	578.00	02/28/2026
31500	UMB BANK NA	FEB2026-101	Frisco Inn --Agee--UK media hosti	02/09/2026	858.00	858.00	02/28/2026
31500	UMB BANK NA	FEB2026-102	Frisco Inn --Agee--UK media hosti	02/09/2026	858.00	858.00	02/28/2026
31500	UMB BANK NA	FEB2026-103	Frisco Lodge--Agee--Media hostin	01/27/2026	584.80	584.80	02/28/2026
31500	UMB BANK NA	FEB2026-104	Rocky Mountain Coffee --Holley--c	02/05/2026	19.95	19.95	02/28/2026
31500	UMB BANK NA	FEB2026-105	Butterhorn Bakery --Holley--gift ca	02/06/2026	50.00	50.00	02/28/2026
31500	UMB BANK NA	FEB2026-106	5th Ave Grill--Holley--gift card for	02/05/2026	100.00	100.00	02/28/2026
31500	UMB BANK NA	FEB2026-107	Bitly.Com--Agee--Yearly Bitly subs	02/13/2026	314.29	314.29	02/28/2026
31500	UMB BANK NA	FEB2026-108	Codegeek--Agee--Website trouble	02/10/2026	941.90	941.90	02/28/2026
31500	UMB BANK NA	FEB2026-109	open Text Inc--Agee--OpenText-Hi	02/09/2026	2,083.73	2,083.73	02/28/2026
31500	UMB BANK NA	FEB2026-11	Vzwrlss--Muth--Government cell p	02/20/2026	35.00	35.00	02/28/2026
31500	UMB BANK NA	FEB2026-110	Economic Developers Coun--Gor	01/28/2026	350.00	350.00	02/28/2026
31500	UMB BANK NA	FEB2026-111	bread & Salts--Kent--ComDev.Env	02/17/2026	82.19	82.19	02/28/2026
31500	UMB BANK NA	FEB2026-112	Amigo Motor Lodge--Jones--Amig	01/29/2026	11.85-	11.85-	02/28/2026
31500	UMB BANK NA	FEB2026-113	Town Of Frisco--Ottinger--waitlist r	02/06/2026	25.00	25.00	02/28/2026
31500	UMB BANK NA	FEB2026-114	Column Public Notice--Jackson--	02/09/2026	36.52	36.52	02/28/2026
31500	UMB BANK NA	FEB2026-115	china Szechuan--Jackson--Food f	02/17/2026	240.00	240.00	02/28/2026
31500	UMB BANK NA	FEB2026-116	Recycling--Cruz--Behavior Chang	02/25/2026	50.00	50.00	02/28/2026
31500	UMB BANK NA	FEB2026-117	Amazon --Broadbent--Request of	02/06/2026	109.99	109.99	02/28/2026
31500	UMB BANK NA	FEB2026-118	Xcel --Account--Electricity - EV Ch	02/26/2026	2.75	2.75	02/28/2026
31500	UMB BANK NA	FEB2026-119	Xcel --Account--Electricity - EV Ch	02/26/2026	4.94	4.94	02/28/2026
31500	UMB BANK NA	FEB2026-12	Vzwrlss--Harper--Nikki Harper cell	02/19/2026	70.00	70.00	02/28/2026
31500	UMB BANK NA	FEB2026-120	Xcel --Account--Electricity - EV Ch	02/26/2026	7.48	7.48	02/28/2026
31500	UMB BANK NA	FEB2026-121	Xcel --Account--Gas/Electricity - E	02/26/2026	12.45	12.45	02/28/2026
31500	UMB BANK NA	FEB2026-122	Xcel --Account--Electricity - EV Ch	02/26/2026	124.95	124.95	02/28/2026
31500	UMB BANK NA	FEB2026-123	Xcel --Account--Electricity - EV Ch	02/26/2026	224.69	224.69	02/28/2026
31500	UMB BANK NA	FEB2026-124	Xcel --Account--Electricity - EV Ch	02/26/2026	339.81	339.81	02/28/2026
31500	UMB BANK NA	FEB2026-125	Xcel --Account--Gas/Electricity - E	02/26/2026	565.92	565.92	02/28/2026
31500	UMB BANK NA	FEB2026-126	colorado Association--Pappas--20	02/11/2026	50.00	50.00	02/28/2026
31500	UMB BANK NA	FEB2026-127	Theiacp--Pappas--2026 Int'l Assoc	02/06/2026	500.00	500.00	02/28/2026
31500	UMB BANK NA	FEB2026-128	Tlo Transunion--Pappas--Police d	02/02/2026	100.00	100.00	02/28/2026
31500	UMB BANK NA	FEB2026-129	7-Eleven--Wicklund--C Wicklund t	02/20/2026	53.95	53.95	02/28/2026
31500	UMB BANK NA	FEB2026-13	Nytimes Disc--McBride--NY Times	02/08/2026	4.02	4.02	02/28/2026
31500	UMB BANK NA	FEB2026-130	Chevron--Wicklund--C Wicklund tr	02/15/2026	34.15	34.15	02/28/2026
31500	UMB BANK NA	FEB2026-131	Chick-Fil-A --Wicklund--C Wicklun	02/19/2026	4.80	4.80	02/28/2026
31500	UMB BANK NA	FEB2026-132	Chick-Fil-A --Wicklund--C Wicklun	02/17/2026	4.80	4.80	02/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	FEB2026-133	Chick-Fil-A --Wicklund--C Wicklun	02/20/2026	9.60	9.60	02/28/2026
31500	UMB BANK NA	FEB2026-134	Chick-Fil-A --Wicklund--C Wicklun	02/18/2026	9.60	9.60	02/28/2026
31500	UMB BANK NA	FEB2026-135	Circle K --Wicklund--C Wicklund tr	02/22/2026	55.08	55.08	02/28/2026
31500	UMB BANK NA	FEB2026-136	Circle K --Wicklund--C Wicklund tr	02/16/2026	51.71	51.71	02/28/2026
31500	UMB BANK NA	FEB2026-137	D & S C Store--Wicklund--C Wickl	02/15/2026	39.28	39.28	02/28/2026
31500	UMB BANK NA	FEB2026-138	Expedia --Robinson--T Wickman r	02/01/2026	15.91	15.91	02/28/2026
31500	UMB BANK NA	FEB2026-139	Peak 1 Express--Pappas--Refund	02/06/2026	160.20-	160.20-	02/28/2026
31500	UMB BANK NA	FEB2026-14	Intab Llc--Campbell--SECURITY	02/02/2026	122.49	122.49	02/28/2026
31500	UMB BANK NA	FEB2026-140	Phx T3 Ajo Als --Wickman--T Wick	02/01/2026	27.00	27.00	02/28/2026
31500	UMB BANK NA	FEB2026-141	Shake Shack --Wickman--T Wick	01/31/2026	25.40	25.40	02/28/2026
31500	UMB BANK NA	FEB2026-142	Speedway --Wicklund--C Wicklun	02/15/2026	26.03	26.03	02/28/2026
31500	UMB BANK NA	FEB2026-143	Speedway --Wicklund--C Wicklun	02/22/2026	37.14	37.14	02/28/2026
31500	UMB BANK NA	FEB2026-144	shake Shack--Wickman--T Wickm	02/01/2026	21.24	21.24	02/28/2026
31500	UMB BANK NA	FEB2026-145	Starbucks --Wicklund--C Wicklund	02/22/2026	7.84	7.84	02/28/2026
31500	UMB BANK NA	FEB2026-146	Theiacp--Pappas--Conference reg	02/06/2026	425.00	425.00	02/28/2026
31500	UMB BANK NA	FEB2026-147	Uber --Wickman--Uber $39.98 rid	02/02/2026	9.00	9.00	02/28/2026
31500	UMB BANK NA	FEB2026-148	Uber --Wickman--Uber to Scottsd	01/30/2026	10.00	10.00	02/28/2026
31500	UMB BANK NA	FEB2026-149	Uber --Wickman--Uber $39.98 rid	02/02/2026	30.98	30.98	02/28/2026
31500	UMB BANK NA	FEB2026-15	City-Market --Jackson--Decoration	02/15/2026	22.37	22.37	02/28/2026
31500	UMB BANK NA	FEB2026-150	Uber --Wickman--Uber for T Wick	01/30/2026	44.31	44.31	02/28/2026
31500	UMB BANK NA	FEB2026-151	United--Pappas--Refund for origin	01/30/2026	434.57-	434.57-	02/28/2026
31500	UMB BANK NA	FEB2026-152	United--Pappas--Refund for flight t	01/29/2026	150.50-	150.50-	02/28/2026
31500	UMB BANK NA	FEB2026-153	United--Pappas--Refunded seat r	01/29/2026	75.24-	75.24-	02/28/2026
31500	UMB BANK NA	FEB2026-154	United--Wickman--Return baggag	02/01/2026	40.00	40.00	02/28/2026
31500	UMB BANK NA	FEB2026-155	United--Pappas--T Wickman to Ph	01/29/2026	88.16	88.16	02/28/2026
31500	UMB BANK NA	FEB2026-156	United--Robinson--Return flight to	02/01/2026	357.40	357.40	02/28/2026
31500	UMB BANK NA	FEB2026-157	United--Pappas--Rescheduled flig	01/29/2026	1,473.40	1,473.40	02/28/2026
31500	UMB BANK NA	FEB2026-158	Westin Kierland Resort--Wickman	02/01/2026	560.83	560.83	02/28/2026
31500	UMB BANK NA	FEB2026-159	Westin Kierland Resort--Wickman	01/31/2026	970.14	970.14	02/28/2026
31500	UMB BANK NA	FEB2026-16	City-Market --Jackson--Food for A	02/15/2026	23.63	23.63	02/28/2026
31500	UMB BANK NA	FEB2026-160	Whataburger --Wicklund--C Wickl	02/21/2026	14.22	14.22	02/28/2026
31500	UMB BANK NA	FEB2026-161	Amazon --Pappas--1632 batteries	02/11/2026	25.80	25.80	02/28/2026
31500	UMB BANK NA	FEB2026-162	Amazon --Pappas--Toilet paper an	01/30/2026	68.97	68.97	02/28/2026
31500	UMB BANK NA	FEB2026-163	Galls--Pappas--Safety flares	02/10/2026	195.98	195.98	02/28/2026
31500	UMB BANK NA	FEB2026-164	Monarch --Robinson--1998 Cold	02/08/2026	123.01	123.01	02/28/2026
31500	UMB BANK NA	FEB2026-165	Wal-Mart--Pappas--1632 batteries	02/05/2026	14.64	14.64	02/28/2026
31500	UMB BANK NA	FEB2026-166	Wal-Mart--Pappas--Command stri	02/17/2026	18.40	18.40	02/28/2026
31500	UMB BANK NA	FEB2026-167	Wal-Mart--Gardner--Walmart - har	02/11/2026	74.00	74.00	02/28/2026
31500	UMB BANK NA	FEB2026-168	Alsco Inc.--Pappas--January floor	02/03/2026	196.13	196.13	02/28/2026
31500	UMB BANK NA	FEB2026-169	Purestar.Com--Pappas--January d	02/03/2026	225.58	225.58	02/28/2026
31500	UMB BANK NA	FEB2026-17	Dunkin --Zablocki--Class supplies	02/24/2026	42.79	42.79	02/28/2026
31500	UMB BANK NA	FEB2026-170	Lowes --Miller--fittings and hardw	02/09/2026	32.37	32.37	02/28/2026
31500	UMB BANK NA	FEB2026-171	Lowes --Miller--Supplies and hard	02/01/2026	151.97	151.97	02/28/2026
31500	UMB BANK NA	FEB2026-172	Joinhomebase.Com--Miller--Staff	02/09/2026	30.00	30.00	02/28/2026
31500	UMB BANK NA	FEB2026-173	Amazon --Miller--Thank you cards	02/01/2026	16.98	16.98	02/28/2026
31500	UMB BANK NA	FEB2026-174	Cloud Cover Music--Holley--cloud	02/02/2026	18.95	18.95	02/28/2026
31500	UMB BANK NA	FEB2026-175	Xcel --Account--Gas/Electric Frisc	02/26/2026	49.80	49.80	02/28/2026
31500	UMB BANK NA	FEB2026-176	Xcel --Account--Gas/Electric Frisc	02/26/2026	2,263.59	2,263.59	02/28/2026
31500	UMB BANK NA	FEB2026-177	Alsco Inc.--Miller--Rug replaceme	02/11/2026	519.87	519.87	02/28/2026
31500	UMB BANK NA	FEB2026-178	buffalo Mountain Storage--Miller--	02/10/2026	342.00	342.00	02/28/2026
31500	UMB BANK NA	FEB2026-179	Amazon --Miller--Supplies for edu/	02/16/2026	25.03	25.03	02/28/2026
31500	UMB BANK NA	FEB2026-18	Safeway--Dean--NEO Breakfast F	02/18/2026	38.86	38.86	02/28/2026
31500	UMB BANK NA	FEB2026-180	Etsy, Inc.--Arnold--Tax reimburse	02/06/2026	.27-	.27-	02/28/2026
31500	UMB BANK NA	FEB2026-181	Wal-Mart--Miller--Supplies for the	02/16/2026	19.62	19.62	02/28/2026
31500	UMB BANK NA	FEB2026-182	Apple.Com--Canino--iPhone stora	02/14/2026	.99	.99	02/28/2026
31500	UMB BANK NA	FEB2026-183	Amazon --Hinton--Brush for coffee	02/21/2026	9.98	9.98	02/28/2026
31500	UMB BANK NA	FEB2026-184	Amazon --Hinton--Coffee carafe	02/26/2026	41.99	41.99	02/28/2026
31500	UMB BANK NA	FEB2026-185	Amazon --Hinton--Office supplies	02/06/2026	50.93	50.93	02/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	FEB2026-186	Costco --Joyce--Costco members	02/01/2026	65.00	65.00	02/28/2026
31500	UMB BANK NA	FEB2026-187	mountain Dweller Coffee--Hinton--	02/10/2026	90.00	90.00	02/28/2026
31500	UMB BANK NA	FEB2026-188	Lowes --Hinton--Water	02/11/2026	63.96	63.96	02/28/2026
31500	UMB BANK NA	FEB2026-189	Wal-Mart--Hinton--office supplies	01/28/2026	34.90	34.90	02/28/2026
31500	UMB BANK NA	FEB2026-19	Safeway--Dean--Breakfast items f	02/03/2026	44.67	44.67	02/28/2026
31500	UMB BANK NA	FEB2026-190	Wal-Mart--Hinton--office supplies	02/11/2026	35.98	35.98	02/28/2026
31500	UMB BANK NA	FEB2026-191	Wal-Mart--Hinton--office supplies	02/19/2026	37.68	37.68	02/28/2026
31500	UMB BANK NA	FEB2026-192	Indust Health Serv Network--Zabl	02/02/2026	199.60	199.60	02/28/2026
31500	UMB BANK NA	FEB2026-193	Aashto--Batdorff--AASHTO asphal	01/30/2026	50.00	50.00	02/28/2026
31500	UMB BANK NA	FEB2026-194	Aashto--Batdorff--AASHTO - Asph	01/31/2026	250.00	250.00	02/28/2026
31500	UMB BANK NA	FEB2026-195	Atssa--Blasingame--Flagger Cert -	02/15/2026	95.00	95.00	02/28/2026
31500	UMB BANK NA	FEB2026-196	Atssa--Blasingame--Flagger cert -	02/07/2026	95.00	95.00	02/28/2026
31500	UMB BANK NA	FEB2026-197	Atssa--Johnsen--Flagger cert - Ch	02/22/2026	95.00	95.00	02/28/2026
31500	UMB BANK NA	FEB2026-198	Co Ltap--Jensen--CO LTAP street	02/10/2026	150.00	150.00	02/28/2026
31500	UMB BANK NA	FEB2026-199	timberline Disp--Schleifer--Main St	02/02/2026	4,976.45	4,976.45	02/28/2026
31500	UMB BANK NA	FEB2026-2	Co Summit Co --Heth--DRA 397.	02/20/2026	88.70	88.70	02/28/2026
31500	UMB BANK NA	FEB2026-20	Safeway--Jackson--Food for Feb	01/29/2026	65.88	65.88	02/28/2026
31500	UMB BANK NA	FEB2026-200	Murdochs --Zeh--work gloves	02/15/2026	19.99	19.99	02/28/2026
31500	UMB BANK NA	FEB2026-201	Murdochs --Wiser--Work clothes -	02/12/2026	184.23	184.23	02/28/2026
31500	UMB BANK NA	FEB2026-202	neotreks, Inc--Johnsen--Plow ops	02/05/2026	390.00	390.00	02/28/2026
31500	UMB BANK NA	FEB2026-203	Jj Keller & Associates --Hinton--ve	01/29/2026	226.10	226.10	02/28/2026
31500	UMB BANK NA	FEB2026-204	Lowes --Vollenweider--Facilities -	02/05/2026	314.50	314.50	02/28/2026
31500	UMB BANK NA	FEB2026-205	Summit County Ace --Wiser--tools	02/03/2026	73.15	73.15	02/28/2026
31500	UMB BANK NA	FEB2026-206	Summit County Ace --Wiser--Sign	02/24/2026	90.96	90.96	02/28/2026
31500	UMB BANK NA	FEB2026-207	Wal-Mart--Bonno--Charger for on	02/17/2026	14.97	14.97	02/28/2026
31500	UMB BANK NA	FEB2026-208	Amazon --Johnsen--Photo cells fo	02/16/2026	202.51	202.51	02/28/2026
31500	UMB BANK NA	FEB2026-209	Xcel --Account--Electricity - N. 1st	02/25/2026	3.19	3.19	02/28/2026
31500	UMB BANK NA	FEB2026-21	Safeway--Dean--Breakfast foods f	02/25/2026	72.53	72.53	02/28/2026
31500	UMB BANK NA	FEB2026-210	Xcel --Account--Electricity - Street	02/26/2026	4.49	4.49	02/28/2026
31500	UMB BANK NA	FEB2026-211	Xcel --Account--Electricity - Town	02/26/2026	96.88	96.88	02/28/2026
31500	UMB BANK NA	FEB2026-212	Xcel --Account--Electricity - N. 1st	02/25/2026	145.07	145.07	02/28/2026
31500	UMB BANK NA	FEB2026-213	Xcel --Account--Electricity - Street	02/26/2026	203.89	203.89	02/28/2026
31500	UMB BANK NA	FEB2026-214	Xcel --Account--Electricity - Town	02/26/2026	4,403.73	4,403.73	02/28/2026
31500	UMB BANK NA	FEB2026-215	Amazon --Hinton--light bulbs	02/23/2026	113.46	113.46	02/28/2026
31500	UMB BANK NA	FEB2026-216	Amazon --Hinton--1 was broken, t	02/25/2026	18.91-	18.91-	02/28/2026
31500	UMB BANK NA	FEB2026-217	Lowes --Jensen--hardware for do	02/08/2026	6.76	6.76	02/28/2026
31500	UMB BANK NA	FEB2026-218	Lowes --Montes--hardware for deli	02/24/2026	19.96	19.96	02/28/2026
31500	UMB BANK NA	FEB2026-219	Municipal Supply--Wiser--aluminu	02/04/2026	401.78	401.78	02/28/2026
31500	UMB BANK NA	FEB2026-22	Safeway--Jackson--Food for All St	02/17/2026	100.62	100.62	02/28/2026
31500	UMB BANK NA	FEB2026-220	Sign Warehouse--Hinton--sign ma	02/04/2026	353.50	353.50	02/28/2026
31500	UMB BANK NA	FEB2026-221	Wal-Mart--Montes--light bulb for	02/11/2026	21.97	21.97	02/28/2026
31500	UMB BANK NA	FEB2026-222	Wal-Mart--McCay--graffiti removal	01/30/2026	8.94	8.94	02/28/2026
31500	UMB BANK NA	FEB2026-223	All Electric --Schleifer--Town Hall li	02/26/2026	810.50	810.50	02/28/2026
31500	UMB BANK NA	FEB2026-224	All Electric --Schleifer--Rec way li	02/26/2026	1,530.00	1,530.00	02/28/2026
31500	UMB BANK NA	FEB2026-225	Allied Security Group --Schleifer--	02/04/2026	240.00	240.00	02/28/2026
31500	UMB BANK NA	FEB2026-226	Amazon --Schleifer--PD evidence	02/11/2026	34.18	34.18	02/28/2026
31500	UMB BANK NA	FEB2026-227	Amazon --Schleifer--Facilities lock	02/26/2026	38.99	38.99	02/28/2026
31500	UMB BANK NA	FEB2026-228	Amazon --Schleifer--PD evidence	02/11/2026	102.48	102.48	02/28/2026
31500	UMB BANK NA	FEB2026-229	Amazon --Schleifer--Slopeside Ha	02/06/2026	156.90	156.90	02/28/2026
31500	UMB BANK NA	FEB2026-23	Starbucks --Cruz--Coffee for Febr	02/18/2026	120.00	120.00	02/28/2026
31500	UMB BANK NA	FEB2026-230	tkelevator--Schleifer--TK Elvator s	02/23/2026	1,890.30	1,890.30	02/28/2026
31500	UMB BANK NA	FEB2026-231	Cintas Corp--Schleifer--Cintas PW	02/20/2026	276.57	276.57	02/28/2026
31500	UMB BANK NA	FEB2026-232	Co Bldg Sup --Vollenweider--Slop	02/10/2026	11.99	11.99	02/28/2026
31500	UMB BANK NA	FEB2026-233	Co Govt Services--Schleifer--NW	02/23/2026	716.52	716.52	02/28/2026
31500	UMB BANK NA	FEB2026-234	Grainger--Schleifer--Walter Byron	02/09/2026	942.94	942.94	02/28/2026
31500	UMB BANK NA	FEB2026-235	House Of Signs--Schleifer--Wash	02/10/2026	69.76	69.76	02/28/2026
31500	UMB BANK NA	FEB2026-236	kinder Restoration --Schleifer--Mc	02/16/2026	1,095.26	1,095.26	02/28/2026
31500	UMB BANK NA	FEB2026-237	Lowes --Sowers--Lowes bath fan r	02/16/2026	52.00-	52.00-	02/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	FEB2026-238	Lowes --Sowers--TH sun shade re	01/29/2026	16.14	16.14	02/28/2026
31500	UMB BANK NA	FEB2026-239	Lowes --Schleifer--PD new lock	02/04/2026	16.48	16.48	02/28/2026
31500	UMB BANK NA	FEB2026-24	The Breakfast Deli--Jones--Burrito	02/10/2026	762.28	762.28	02/28/2026
31500	UMB BANK NA	FEB2026-240	Lowes --Sowers--Shop repair part	02/12/2026	60.46	60.46	02/28/2026
31500	UMB BANK NA	FEB2026-241	Lowes --Sowers--Lund house fan	02/16/2026	67.28	67.28	02/28/2026
31500	UMB BANK NA	FEB2026-242	Lowes --Vollenweider--PD Eviden	02/05/2026	162.88	162.88	02/28/2026
31500	UMB BANK NA	FEB2026-243	Lowes --Sowers--Town Hall bathr	02/16/2026	170.48	170.48	02/28/2026
31500	UMB BANK NA	FEB2026-244	Lowes --Vollenweider--Facilities -	02/05/2026	314.50	314.50	02/28/2026
31500	UMB BANK NA	FEB2026-245	Lowes --Sowers--Town Hall bathr	02/23/2026	439.85	439.85	02/28/2026
31500	UMB BANK NA	FEB2026-246	Sherwin-Williams--Sowers--Lund	02/13/2026	62.70	62.70	02/28/2026
31500	UMB BANK NA	FEB2026-247	Summit County Ace --Sowers--Ke	02/09/2026	26.36	26.36	02/28/2026
31500	UMB BANK NA	FEB2026-248	Supplyhouse.Com--Schleifer--PR	02/16/2026	124.22	124.22	02/28/2026
31500	UMB BANK NA	FEB2026-249	Wal-Mart--Sowers--PD monitor for	02/17/2026	148.00	148.00	02/28/2026
31500	UMB BANK NA	FEB2026-25	Mountain Dweller Cofee--Broadbe	02/18/2026	230.00	230.00	02/28/2026
31500	UMB BANK NA	FEB2026-250	Www.Northernsafety.Com--Schleif	02/13/2026	12.38	12.38	02/28/2026
31500	UMB BANK NA	FEB2026-251	Www.Northernsafety.Com--Schleif	02/12/2026	111.56	111.56	02/28/2026
31500	UMB BANK NA	FEB2026-252	Frisco Sanitation--Kender--Frisco	02/25/2026	2,120.00	2,120.00	02/28/2026
31500	UMB BANK NA	FEB2026-253	Xcel --Account--Gas/Electricity - E	02/26/2026	.79	.79	02/28/2026
31500	UMB BANK NA	FEB2026-254	Xcel --Account--Gas/Electricity -	02/26/2026	6.78	6.78	02/28/2026
31500	UMB BANK NA	FEB2026-255	Xcel --Account--Gas/Electricity - E	02/26/2026	14.25	14.25	02/28/2026
31500	UMB BANK NA	FEB2026-256	Xcel --Account--Gas/Electricity - T	02/26/2026	168.89	168.89	02/28/2026
31500	UMB BANK NA	FEB2026-257	Xcel --Account--Gas/Electricity - E	02/26/2026	35.98	35.98	02/28/2026
31500	UMB BANK NA	FEB2026-258	Xcel --Account--Gas/Electricity - E	02/26/2026	200.40	200.40	02/28/2026
31500	UMB BANK NA	FEB2026-259	Xcel --Account--Gas/Electricity - E	02/26/2026	235.05	235.05	02/28/2026
31500	UMB BANK NA	FEB2026-26	Wal-Mart--Jackson--Supplies for A	02/15/2026	3.88	3.88	02/28/2026
31500	UMB BANK NA	FEB2026-260	Xcel --Account--Gas/Electricity -	02/26/2026	308.32	308.32	02/28/2026
31500	UMB BANK NA	FEB2026-261	Xcel --Account--Gas/Electricity - E	02/26/2026	647.64	647.64	02/28/2026
31500	UMB BANK NA	FEB2026-262	Xcel --Account--Gas/Electricity - E	02/26/2026	975.76	975.76	02/28/2026
31500	UMB BANK NA	FEB2026-263	Xcel --Account--Gas/Electricity - T	02/26/2026	5,158.14	5,158.14	02/28/2026
31500	UMB BANK NA	FEB2026-264	timberline Disp--Schleifer--TH & P	02/02/2026	1,136.35	1,136.35	02/28/2026
31500	UMB BANK NA	FEB2026-265	Wm.Com--Schleifer--WM Historic	02/18/2026	346.76	346.76	02/28/2026
31500	UMB BANK NA	FEB2026-266	Wm.Com--Schleifer--WM - Mary R	02/22/2026	382.32	382.32	02/28/2026
31500	UMB BANK NA	FEB2026-267	Wm.Com--Schleifer--WM Town H	02/18/2026	665.37	665.37	02/28/2026
31500	UMB BANK NA	FEB2026-268	Wm.Com--Schleifer--WM Commu	02/18/2026	731.49	731.49	02/28/2026
31500	UMB BANK NA	FEB2026-269	Wm.Com--Schleifer--WM 1st & M	02/18/2026	921.45	921.45	02/28/2026
31500	UMB BANK NA	FEB2026-27	Wholefds--Jackson--Food for All S	02/17/2026	13.98	13.98	02/28/2026
31500	UMB BANK NA	FEB2026-270	Big O Tires --Blasingame--Tire rec	02/07/2026	272.00	272.00	02/28/2026
31500	UMB BANK NA	FEB2026-271	Breckenridge Collision--Himes--P	02/13/2026	15,275.02	15,275.02	02/28/2026
31500	UMB BANK NA	FEB2026-272	Carquest--Outinen--Hydraulic end	02/03/2026	142.72-	142.72-	02/28/2026
31500	UMB BANK NA	FEB2026-273	Carquest--Outinen--cop car air fllt	02/25/2026	35.43	35.43	02/28/2026
31500	UMB BANK NA	FEB2026-274	Carquest--Outinen--Hydraulic fittin	02/18/2026	37.46	37.46	02/28/2026
31500	UMB BANK NA	FEB2026-275	Carquest--Outinen--police car gea	02/25/2026	88.56	88.56	02/28/2026
31500	UMB BANK NA	FEB2026-276	Carquest--Outinen--specialty oil	02/24/2026	129.98	129.98	02/28/2026
31500	UMB BANK NA	FEB2026-277	Carquest--Outinen--Hydraulic fittin	02/03/2026	136.28	136.28	02/28/2026
31500	UMB BANK NA	FEB2026-278	Carquest--Outinen--oil filter restoc	02/16/2026	172.81	172.81	02/28/2026
31500	UMB BANK NA	FEB2026-279	Carquest--Outinen--hydraulic hos	02/02/2026	220.74	220.74	02/28/2026
31500	UMB BANK NA	FEB2026-28	Amazon --Broadbent--Restock of	02/02/2026	3.99	3.99	02/28/2026
31500	UMB BANK NA	FEB2026-280	Carquest--Outinen--Cop Car Wipe	01/28/2026	302.30	302.30	02/28/2026
31500	UMB BANK NA	FEB2026-281	Ces --Robinson--replacement plu	02/10/2026	37.00	37.00	02/28/2026
31500	UMB BANK NA	FEB2026-282	Infinity Certified Welding--Himes--	02/06/2026	35.70	35.70	02/28/2026
31500	UMB BANK NA	FEB2026-283	Lawson Products Inc--Himes--Sho	01/28/2026	373.34	373.34	02/28/2026
31500	UMB BANK NA	FEB2026-284	Lowes --Robinson--Needed a hott	02/26/2026	90.96	90.96	02/28/2026
31500	UMB BANK NA	FEB2026-285	Lowes --Robinson--parts for the w	02/06/2026	241.28	241.28	02/28/2026
31500	UMB BANK NA	FEB2026-286	Lowes --Robinson--replacement e	02/04/2026	312.19	312.19	02/28/2026
31500	UMB BANK NA	FEB2026-287	Napa Auto --Robinson--needed dif	02/24/2026	12.52	12.52	02/28/2026
31500	UMB BANK NA	FEB2026-288	Napa Auto --Outinen--Headlight b	02/25/2026	29.01	29.01	02/28/2026
31500	UMB BANK NA	FEB2026-289	Napa Auto --Robinson--new haul t	01/30/2026	32.20	32.20	02/28/2026
31500	UMB BANK NA	FEB2026-29	Amazon --Broadbent--Restock of	01/30/2026	12.99	12.99	02/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	FEB2026-290	Napa Auto --Himes--Shop Supplie	02/14/2026	41.98	41.98	02/28/2026
31500	UMB BANK NA	FEB2026-291	Napa Auto --Himes--Shop Supplie	01/30/2026	58.47	58.47	02/28/2026
31500	UMB BANK NA	FEB2026-292	Napa Auto --Outinen--Hydraulic H	02/25/2026	91.98	91.98	02/28/2026
31500	UMB BANK NA	FEB2026-293	Napa Auto --Wiser--hose fitting for	01/27/2026	113.98	113.98	02/28/2026
31500	UMB BANK NA	FEB2026-294	Napa Auto --Himes--Gates Crimp	01/31/2026	354.99	354.99	02/28/2026
31500	UMB BANK NA	FEB2026-295	Napa Auto --Himes--Parts Hydro	01/27/2026	409.70	409.70	02/28/2026
31500	UMB BANK NA	FEB2026-296	Napa Auto --Robinson--replaceme	02/18/2026	1,383.38	1,383.38	02/28/2026
31500	UMB BANK NA	FEB2026-297	Summit County Ace --Outinen--Sp	02/02/2026	11.86	11.86	02/28/2026
31500	UMB BANK NA	FEB2026-298	Wagner Equip --Hinton--Cat care	02/05/2026	110.41	110.41	02/28/2026
31500	UMB BANK NA	FEB2026-299	Wal-Mart--Wiser--car wash supply	02/05/2026	69.36	69.36	02/28/2026
31500	UMB BANK NA	FEB2026-3	Att--Jones--PD, TH, and Rec Pho	02/13/2026	1,889.95	1,889.95	02/28/2026
31500	UMB BANK NA	FEB2026-30	Amazon --Broadbent--Space heat	02/17/2026	27.99	27.99	02/28/2026
31500	UMB BANK NA	FEB2026-300	Co Motor Veh --Himes--Title and	02/10/2026	8.20	8.20	02/28/2026
31500	UMB BANK NA	FEB2026-301	Co Motor Veh --Himes--Title and	02/11/2026	30.58	30.58	02/28/2026
31500	UMB BANK NA	FEB2026-302	Carquest--Outinen--Hydaraulic flui	02/11/2026	123.55-	123.55-	02/28/2026
31500	UMB BANK NA	FEB2026-303	Carquest--Outinen--Floor dry	02/11/2026	93.60	93.60	02/28/2026
31500	UMB BANK NA	FEB2026-304	Carquest--Outinen--more hydrauli	02/11/2026	102.50	102.50	02/28/2026
31500	UMB BANK NA	FEB2026-305	Carquest--Outinen--Hydraulic fluid	02/11/2026	272.45	272.45	02/28/2026
31500	UMB BANK NA	FEB2026-306	Wal-Mart--Outinen--Soap for shop	02/25/2026	41.12	41.12	02/28/2026
31500	UMB BANK NA	FEB2026-307	Purcell Tire--Himes--Loader Tire R	01/29/2026	916.45	916.45	02/28/2026
31500	UMB BANK NA	FEB2026-308	aerial Equipment Spec--Himes--A	01/28/2026	1,160.00	1,160.00	02/28/2026
31500	UMB BANK NA	FEB2026-309	Amazon --Hinton--boot repair	02/05/2026	27.99	27.99	02/28/2026
31500	UMB BANK NA	FEB2026-31	Amazon --Broadbent--Restock of	02/09/2026	40.73	40.73	02/28/2026
31500	UMB BANK NA	FEB2026-310	Cintas Corp--Himes--Uniforms	02/05/2026	607.65	607.65	02/28/2026
31500	UMB BANK NA	FEB2026-311	Infinity Certified Welding--Himes--	02/06/2026	50.98	50.98	02/28/2026
31500	UMB BANK NA	FEB2026-312	Murdochs --Himes--Tool	02/14/2026	429.99	429.99	02/28/2026
31500	UMB BANK NA	FEB2026-313	Summit County Ace --Outinen--dr	02/09/2026	44.14	44.14	02/28/2026
31500	UMB BANK NA	FEB2026-314	Tools Up Llc Cornwell--Himes--3/4	02/24/2026	399.95	399.95	02/28/2026
31500	UMB BANK NA	FEB2026-315	Co Park--Joyce--Colorado Parks	02/16/2026	345.93	345.93	02/28/2026
31500	UMB BANK NA	FEB2026-316	Atssa--Ventrella--Flagger cert - Ti	02/25/2026	95.00	95.00	02/28/2026
31500	UMB BANK NA	FEB2026-317	Atssa--Wahab--Flagger cert - Ada	02/15/2026	95.00	95.00	02/28/2026
31500	UMB BANK NA	FEB2026-318	the Bottle Shop --Wiser--Mistaken	02/10/2026	63.19	63.19	02/28/2026
31500	UMB BANK NA	FEB2026-319	Wal-Mart--Blasingame--supplies f	02/08/2026	17.42	17.42	02/28/2026
31500	UMB BANK NA	FEB2026-32	Amazon --Broadbent--Restock of t	02/02/2026	52.63	52.63	02/28/2026
31500	UMB BANK NA	FEB2026-320	Wal-Mart--Johnsen--De greaser fo	02/21/2026	39.82	39.82	02/28/2026
31500	UMB BANK NA	FEB2026-321	Murdochs --Collins--work clothes -	02/12/2026	77.98	77.98	02/28/2026
31500	UMB BANK NA	FEB2026-322	Murdochs --Hutchinson--work clot	02/04/2026	207.47	207.47	02/28/2026
31500	UMB BANK NA	FEB2026-323	Co Park--Joyce--Colorado Parks	02/16/2026	115.31	115.31	02/28/2026
31500	UMB BANK NA	FEB2026-324	Spotify --McKay--Music Streaming	02/18/2026	7.04	7.04	02/28/2026
31500	UMB BANK NA	FEB2026-325	sesac--Lope--Music Dues for conc	02/19/2026	650.62	650.62	02/28/2026
31500	UMB BANK NA	FEB2026-326	Otc Brands--Lope--Supplies for M	02/04/2026	54.96	54.96	02/28/2026
31500	UMB BANK NA	FEB2026-327	Xcel --Account--Gas/Electricity - S	02/25/2026	14.68	14.68	02/28/2026
31500	UMB BANK NA	FEB2026-328	Xcel --Account--Gas/Electricity - S	02/25/2026	667.46	667.46	02/28/2026
31500	UMB BANK NA	FEB2026-329	Big Agnes--Socks--1 coat for staff	01/28/2026	140.95	140.95	02/28/2026
31500	UMB BANK NA	FEB2026-33	Amazon --Campbell--PAPER RES	02/18/2026	216.88	216.88	02/28/2026
31500	UMB BANK NA	FEB2026-330	tropical Threads, Llc--Socks--1 jac	02/05/2026	13.50	13.50	02/28/2026
31500	UMB BANK NA	FEB2026-331	tropical Threads, Llc--Socks--1 jac	02/05/2026	13.50	13.50	02/28/2026
31500	UMB BANK NA	FEB2026-332	Co Park--Joyce--Colorado Parks	02/16/2026	576.59	576.59	02/28/2026
31500	UMB BANK NA	FEB2026-333	Ms Careers--Joyce--Programs/Ev	02/04/2026	65.00	65.00	02/28/2026
31500	UMB BANK NA	FEB2026-334	Spotify --McKay--Music streaming	02/18/2026	7.04	7.04	02/28/2026
31500	UMB BANK NA	FEB2026-335	Co Park--Joyce--CPRA Directors	01/30/2026	35.00	35.00	02/28/2026
31500	UMB BANK NA	FEB2026-336	Costco --Joyce--Costco members	02/01/2026	195.00	195.00	02/28/2026
31500	UMB BANK NA	FEB2026-337	Co Govt Services--Gannon--Back	02/23/2026	31.44	31.44	02/28/2026
31500	UMB BANK NA	FEB2026-338	Amazon --Gannon--Gross Motor T	02/10/2026	271.65	271.65	02/28/2026
31500	UMB BANK NA	FEB2026-339	Amazon --Gannon--Pogo Stick Re	02/17/2026	39.99-	39.99-	02/28/2026
31500	UMB BANK NA	FEB2026-34	Amazon --Broadbent--Restock of	01/31/2026	642.49	642.49	02/28/2026
31500	UMB BANK NA	FEB2026-340	Peacock Premium--Pierce--Peaco	02/24/2026	11.91	11.91	02/28/2026
31500	UMB BANK NA	FEB2026-341	Safeway--Pierce--Popcorn for ca	02/24/2026	8.27	8.27	02/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	FEB2026-342	tos Rec Center--Pierce--Pool for F	02/02/2026	108.50	108.50	02/28/2026
31500	UMB BANK NA	FEB2026-343	tos Rec Center--Gannon--Swimmi	02/25/2026	134.50	134.50	02/28/2026
31500	UMB BANK NA	FEB2026-344	Wal-Mart--Gannon--Dish soap, sp	01/30/2026	18.76	18.76	02/28/2026
31500	UMB BANK NA	FEB2026-345	peppinos Pizza--Gannon--Kid's Ni	01/29/2026	184.38	184.38	02/28/2026
31500	UMB BANK NA	FEB2026-346	Amazon --Gannon--Purell	02/04/2026	109.92	109.92	02/28/2026
31500	UMB BANK NA	FEB2026-347	Big Agnes--Socks--1 coat for staff	01/28/2026	140.94	140.94	02/28/2026
31500	UMB BANK NA	FEB2026-348	Amazon --Beck--New Flags for Re	02/10/2026	125.94	125.94	02/28/2026
31500	UMB BANK NA	FEB2026-349	Summit County Ace --Sovine--Ne	02/07/2026	323.97	323.97	02/28/2026
31500	UMB BANK NA	FEB2026-35	Amazon --Broadbent--Ordered for	02/16/2026	46.95	46.95	02/28/2026
31500	UMB BANK NA	FEB2026-350	Amazon --Henkel--Stop button for	01/29/2026	16.95	16.95	02/28/2026
31500	UMB BANK NA	FEB2026-351	Amazon --Henkel--stop button for	01/29/2026	36.43	36.43	02/28/2026
31500	UMB BANK NA	FEB2026-352	Amazon --Henkel--conductive gre	01/28/2026	48.78	48.78	02/28/2026
31500	UMB BANK NA	FEB2026-353	Harbor Freight Tools --Souleret--to	02/09/2026	500.35	500.35	02/28/2026
31500	UMB BANK NA	FEB2026-354	Infinity Certified Welding--Henkel--	02/06/2026	483.99	483.99	02/28/2026
31500	UMB BANK NA	FEB2026-355	Lowes --Henkel--Funnels for shop	02/04/2026	18.94	18.94	02/28/2026
31500	UMB BANK NA	FEB2026-356	Lowes --Sovine--Diesel exhaust fl	02/07/2026	70.70	70.70	02/28/2026
31500	UMB BANK NA	FEB2026-357	Napa Auto --Henkel--DEF fluid for	02/06/2026	17.99	17.99	02/28/2026
31500	UMB BANK NA	FEB2026-358	Napa Auto --Sovine--Headlights fo	02/03/2026	43.97	43.97	02/28/2026
31500	UMB BANK NA	FEB2026-359	Napa Auto --Henkel--DEF fluid for	02/04/2026	67.96	67.96	02/28/2026
31500	UMB BANK NA	FEB2026-36	Amazon --Broadbent--Restock of	01/30/2026	84.38	84.38	02/28/2026
31500	UMB BANK NA	FEB2026-360	Prinoth Llc--Souleret--copper gask	02/17/2026	16.37	16.37	02/28/2026
31500	UMB BANK NA	FEB2026-361	Prinoth Llc--Souleret--copper gask	02/17/2026	82.52	82.52	02/28/2026
31500	UMB BANK NA	FEB2026-362	Prinoth Llc--Souleret--service filter	02/17/2026	1,753.44	1,753.44	02/28/2026
31500	UMB BANK NA	FEB2026-363	Sw Jcb Commerce City--Souleret-	02/09/2026	872.86	872.86	02/28/2026
31500	UMB BANK NA	FEB2026-364	Wal-Mart--Hintz--Toaster Oven for	02/07/2026	89.00	89.00	02/28/2026
31500	UMB BANK NA	FEB2026-365	all Electric Company--Socks--eletr	02/05/2026	210.00	210.00	02/28/2026
31500	UMB BANK NA	FEB2026-366	Hd Supply Facilities--Davis--Batte	02/10/2026	277.53	277.53	02/28/2026
31500	UMB BANK NA	FEB2026-367	Otc Brands--Hintz--Refund on birt	01/28/2026	95.08-	95.08-	02/28/2026
31500	UMB BANK NA	FEB2026-368	The Webstaurant Store--Socks--p	02/15/2026	82.23	82.23	02/28/2026
31500	UMB BANK NA	FEB2026-369	Wal-Mart--Socks--staff bday cards	01/29/2026	50.30	50.30	02/28/2026
31500	UMB BANK NA	FEB2026-37	mountain Dweller Coffee--Broadb	02/20/2026	160.00	160.00	02/28/2026
31500	UMB BANK NA	FEB2026-370	Mixtiles--Socks--tix office photos	02/25/2026	105.31	105.31	02/28/2026
31500	UMB BANK NA	FEB2026-371	Sticker Mule--Hintz--stickers for s	01/30/2026	365.00	365.00	02/28/2026
31500	UMB BANK NA	FEB2026-372	Whole Resort Accessories--Hintz-	02/06/2026	580.02	580.02	02/28/2026
31500	UMB BANK NA	FEB2026-373	Safeway--Hintz--Cookies for bubbl	02/25/2026	35.96	35.96	02/28/2026
31500	UMB BANK NA	FEB2026-374	Amazon --Henkel--stir sticks for dr	01/29/2026	17.98	17.98	02/28/2026
31500	UMB BANK NA	FEB2026-375	City-Market --Socks--fap staff tailg	02/10/2026	253.16	253.16	02/28/2026
31500	UMB BANK NA	FEB2026-376	Co Park--Joyce--Colorado Parks	02/16/2026	461.24	461.24	02/28/2026
31500	UMB BANK NA	FEB2026-377	mountain Dweller Coffee--Rosenc	02/16/2026	80.00	80.00	02/28/2026
31500	UMB BANK NA	FEB2026-378	Parkwhiz, Inc.--Socks--copper tail	02/10/2026	55.35	55.35	02/28/2026
31500	UMB BANK NA	FEB2026-379	Wal-Mart--Hintz--Breakroom suppl	02/07/2026	32.64	32.64	02/28/2026
31500	UMB BANK NA	FEB2026-38	Vrc Companies Llc--Broadbent--V	02/15/2026	162.91	162.91	02/28/2026
31500	UMB BANK NA	FEB2026-380	Amazon --Sovine--Medical supply	02/18/2026	56.43	56.43	02/28/2026
31500	UMB BANK NA	FEB2026-381	Amazon --Sovine--Medical supply	02/10/2026	97.20	97.20	02/28/2026
31500	UMB BANK NA	FEB2026-382	Amazon --Socks--bubble gum rac	02/06/2026	125.85	125.85	02/28/2026
31500	UMB BANK NA	FEB2026-383	Stapls--Davis--Scotch Packing tap	02/11/2026	12.04	12.04	02/28/2026
31500	UMB BANK NA	FEB2026-384	Co Govt Services--Gannon--back	01/30/2026	31.44	31.44	02/28/2026
31500	UMB BANK NA	FEB2026-385	Smartwaiver--Socks--all swartwai	02/06/2026	3,750.00	3,750.00	02/28/2026
31500	UMB BANK NA	FEB2026-386	Spotify --Hintz--Spotify for PRA	02/21/2026	20.58	20.58	02/28/2026
31500	UMB BANK NA	FEB2026-387	Comcast --Agee--Winter cable ad	01/31/2026	8,000.00	8,000.00	02/28/2026
31500	UMB BANK NA	FEB2026-388	Curtis Devore Media--Agee--Phot	02/02/2026	1,150.00	1,150.00	02/28/2026
31500	UMB BANK NA	FEB2026-389	Big Agnes--Socks--puffy for med, l	01/28/2026	845.68	845.68	02/28/2026
31500	UMB BANK NA	FEB2026-39	City-Market --Zablocki--2026 Wint	02/04/2026	834.69	834.69	02/28/2026
31500	UMB BANK NA	FEB2026-390	tropical Threads, Llc--Socks--staff	02/05/2026	94.50	94.50	02/28/2026
31500	UMB BANK NA	FEB2026-391	Frisco Sanitation--Kender--Frisco	02/25/2026	1,470.00	1,470.00	02/28/2026
31500	UMB BANK NA	FEB2026-392	Wm.Com--Davis--Trash and recyc	02/18/2026	613.40	613.40	02/28/2026
31500	UMB BANK NA	FEB2026-393	Xcel --Account--Gas/Electricity - F	02/26/2026	230.25	230.25	02/28/2026
31500	UMB BANK NA	FEB2026-394	Xcel --Account--Gas/Electricity - F	02/26/2026	10,465.86	10,465.86	02/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	FEB2026-395	Lowes --Sovine--Authorized perso	02/24/2026	22.94	22.94	02/28/2026
31500	UMB BANK NA	FEB2026-396	world Class Distrib--Socks--water	02/04/2026	109.58	109.58	02/28/2026
31500	UMB BANK NA	FEB2026-397	Lowes --Sovine--Stop gate rebuild	02/03/2026	318.02	318.02	02/28/2026
31500	UMB BANK NA	FEB2026-398	Mountain Dirty Motorsport--Beck--	01/30/2026	53.13	53.13	02/28/2026
31500	UMB BANK NA	FEB2026-399	Polywood--Socks--railpark tix che	02/18/2026	399.00	399.00	02/28/2026
31500	UMB BANK NA	FEB2026-4	Centurylink Lumen--Jones--Toll Fr	02/02/2026	26.99	26.99	02/28/2026
31500	UMB BANK NA	FEB2026-40	Rocky Mountain Coffee--Jones--G	02/17/2026	50.00	50.00	02/28/2026
31500	UMB BANK NA	FEB2026-400	Uline--Henkel--Burlap for slowing	01/29/2026	372.32	372.32	02/28/2026
31500	UMB BANK NA	FEB2026-401	Wal-Mart--Sovine--White board for	02/01/2026	27.77	27.77	02/28/2026
31500	UMB BANK NA	FEB2026-402	Alsco Inc.--Davis--Rug cleaning fo	02/11/2026	710.07	710.07	02/28/2026
31500	UMB BANK NA	FEB2026-403	Hd Supply Facilities--Davis--cleani	02/18/2026	26.77	26.77	02/28/2026
31500	UMB BANK NA	FEB2026-404	Hd Supply Facilities--Davis--cleani	02/13/2026	48.98	48.98	02/28/2026
31500	UMB BANK NA	FEB2026-405	Hd Supply Facilities--Davis--Cloro	02/10/2026	79.29	79.29	02/28/2026
31500	UMB BANK NA	FEB2026-406	Hd Supply Facilities--Davis--scree	02/13/2026	81.59	81.59	02/28/2026
31500	UMB BANK NA	FEB2026-407	Hd Supply Facilities--Davis--Clean	02/18/2026	98.76	98.76	02/28/2026
31500	UMB BANK NA	FEB2026-408	Hd Supply Facilities--Davis--toilet	02/12/2026	212.41	212.41	02/28/2026
31500	UMB BANK NA	FEB2026-409	Hd Supply Facilities--Davis--Toilet	02/18/2026	627.52	627.52	02/28/2026
31500	UMB BANK NA	FEB2026-41	Safeway--Hinton--ERC Employee	02/04/2026	14.95	14.95	02/28/2026
31500	UMB BANK NA	FEB2026-410	Stapls--Davis--Purell Soap dispen	02/11/2026	303.54	303.54	02/28/2026
31500	UMB BANK NA	FEB2026-411	Safeway--Socks--bubble gum coo	02/18/2026	53.94	53.94	02/28/2026
31500	UMB BANK NA	FEB2026-412	Co Bldg Sup --Melkonian--Markin	02/13/2026	23.98	23.98	02/28/2026
31500	UMB BANK NA	FEB2026-413	Co Bldg Sup --Melkonian--Screws	01/29/2026	178.95	178.95	02/28/2026
31500	UMB BANK NA	FEB2026-414	Harbor Freight Tools --Souleret--to	02/09/2026	500.35	500.35	02/28/2026
31500	UMB BANK NA	FEB2026-415	Mountain Dirty Motorsport--Souler	01/30/2026	85.46	85.46	02/28/2026
31500	UMB BANK NA	FEB2026-416	Prinoth Llc--Souleret--copper gask	02/17/2026	16.37	16.37	02/28/2026
31500	UMB BANK NA	FEB2026-417	Prinoth Llc--Souleret--copper gask	02/17/2026	82.52	82.52	02/28/2026
31500	UMB BANK NA	FEB2026-418	Prinoth Llc--Souleret--pin for lifting	02/17/2026	404.33	404.33	02/28/2026
31500	UMB BANK NA	FEB2026-419	Prinoth Llc--Souleret--quick disco	02/17/2026	633.12	633.12	02/28/2026
31500	UMB BANK NA	FEB2026-42	Safeway--Broadbent--Restock of	01/29/2026	100.00	100.00	02/28/2026
31500	UMB BANK NA	FEB2026-420	Prinoth Llc--Souleret--service filter	02/17/2026	4,157.36	4,157.36	02/28/2026
31500	UMB BANK NA	FEB2026-421	Wal-Mart--Melkonian--Snow marki	02/13/2026	7.34	7.34	02/28/2026
31500	UMB BANK NA	FEB2026-422	Wal-Mart--Melkonian--DEF fluid fo	02/07/2026	53.28	53.28	02/28/2026
31500	UMB BANK NA	FEB2026-423	Wal-Mart--Melkonian--Extension c	02/10/2026	.28	.28	02/28/2026
31500	UMB BANK NA	FEB2026-424	Wal-Mart--Melkonian--Extension c	02/10/2026	35.74	35.74	02/28/2026
31500	UMB BANK NA	FEB2026-425	Costco --Joyce--Costco members	02/01/2026	65.00	65.00	02/28/2026
31500	UMB BANK NA	FEB2026-426	Joinhomebase.Com--Swenson--H	02/13/2026	30.00	30.00	02/28/2026
31500	UMB BANK NA	FEB2026-427	Spotify --Rosencrans--Monthly sp	02/05/2026	12.99	12.99	02/28/2026
31500	UMB BANK NA	FEB2026-428	Stravacom--Swenson--FNC Strav	02/12/2026	59.99	59.99	02/28/2026
31500	UMB BANK NA	FEB2026-429	Trail Builder Magazine--Swenson-	02/26/2026	9.99	9.99	02/28/2026
31500	UMB BANK NA	FEB2026-43	Safeway--Broadbent--Restock of	02/09/2026	200.00	200.00	02/28/2026
31500	UMB BANK NA	FEB2026-430	Amazon --Rosencrans--toe warm	02/22/2026	34.16	34.16	02/28/2026
31500	UMB BANK NA	FEB2026-431	Hd Supply Facilities--Swenson--to	01/28/2026	699.64	699.64	02/28/2026
31500	UMB BANK NA	FEB2026-432	The Webstaurant Store --Rosencr	01/28/2026	82.23	82.23	02/28/2026
31500	UMB BANK NA	FEB2026-433	Wal-Mart--Rosencrans--cleaning s	02/19/2026	40.85	40.85	02/28/2026
31500	UMB BANK NA	FEB2026-434	Amazon --Rosencrans--Retail toe	02/22/2026	34.16	34.16	02/28/2026
31500	UMB BANK NA	FEB2026-435	mountain Dweller Coffee--Rosenc	02/16/2026	80.00	80.00	02/28/2026
31500	UMB BANK NA	FEB2026-436	Www Costco Com--Rosencrans--	02/06/2026	70.51	70.51	02/28/2026
31500	UMB BANK NA	FEB2026-437	Partners Conference--Swenson--	01/28/2026	150.00	150.00	02/28/2026
31500	UMB BANK NA	FEB2026-438	Wal-Mart--Melkonian--Coffee, milk	02/21/2026	21.73	21.73	02/28/2026
31500	UMB BANK NA	FEB2026-439	Wholefds--Rosencrans--Staff food	02/14/2026	98.65	98.65	02/28/2026
31500	UMB BANK NA	FEB2026-44	The Breakfast Deli--Jones--Gift ca	02/17/2026	50.00	50.00	02/28/2026
31500	UMB BANK NA	FEB2026-440	Wholefds--Rosencrans--Food for	02/07/2026	103.06	103.06	02/28/2026
31500	UMB BANK NA	FEB2026-441	Swift Communications--Harper--S	02/10/2026	1,037.10	1,037.10	02/28/2026
31500	UMB BANK NA	FEB2026-442	summit County Signs--Rosencran	02/04/2026	28.00	28.00	02/28/2026
31500	UMB BANK NA	FEB2026-443	Frisco Sanitation--Kender--Frisco	02/25/2026	88.75	88.75	02/28/2026
31500	UMB BANK NA	FEB2026-444	Wm.Com--Davis--Trash and recyc	02/18/2026	613.39	613.39	02/28/2026
31500	UMB BANK NA	FEB2026-445	Xcel --Account--Gas/Electricity - N	02/26/2026	960.66	960.66	02/28/2026
31500	UMB BANK NA	FEB2026-446	Alsco Inc.--Davis--Rug cleaning s	02/11/2026	194.00	194.00	02/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	FEB2026-447	Xcel --Account--Gas/Electricity - S	02/26/2026	59.49	59.49	02/28/2026
31500	UMB BANK NA	FEB2026-448	Xcel --Account--Gas/Electricity - S	02/26/2026	2,704.01	2,704.01	02/28/2026
31500	UMB BANK NA	FEB2026-449	House Of Signs--Johnsen--Main S	02/19/2026	6,394.08	6,394.08	02/28/2026
31500	UMB BANK NA	FEB2026-45	The Silver Crown--Zablocki--Wint	02/05/2026	200.00	200.00	02/28/2026
31500	UMB BANK NA	FEB2026-450	Murdochs --Irwin--Winter and Ice	02/26/2026	108.97	108.97	02/28/2026
31500	UMB BANK NA	FEB2026-451	Usabluebook--Irwin--Lab Supplies	01/29/2026	1,250.75	1,250.75	02/28/2026
31500	UMB BANK NA	FEB2026-452	Centurylink Lumen--Jones--Water	02/04/2026	563.89	563.89	02/28/2026
31500	UMB BANK NA	FEB2026-453	Vzwrlss--Jones--Water Departme	02/15/2026	255.84	255.84	02/28/2026
31500	UMB BANK NA	FEB2026-454	Costco --Joyce--Costco members	02/01/2026	65.00	65.00	02/28/2026
31500	UMB BANK NA	FEB2026-455	Colorado Cwp--Irwin--Chris Irwin's	02/02/2026	50.00	50.00	02/28/2026
31500	UMB BANK NA	FEB2026-456	Colorado Cwp--Wall--Joe Wall Dis	01/28/2026	50.00	50.00	02/28/2026
31500	UMB BANK NA	FEB2026-457	Delta By Marriott--Wall--Joe Wall's	02/06/2026	476.00	476.00	02/28/2026
31500	UMB BANK NA	FEB2026-458	Longhorn Steak --Wall--Joe Wall's	02/03/2026	29.79	29.79	02/28/2026
31500	UMB BANK NA	FEB2026-459	Psi Exams--Irwin--Chris Irwin's Co	02/06/2026	104.00	104.00	02/28/2026
31500	UMB BANK NA	FEB2026-46	The Silver Crown--Zablocki--2026	02/05/2026	5,651.49	5,651.49	02/28/2026
31500	UMB BANK NA	FEB2026-460	Psi Exams--Wall--Joe Wall's Wate	02/10/2026	104.00	104.00	02/28/2026
31500	UMB BANK NA	FEB2026-461	Res* Deltahotel--Zavagno--$214.3	02/21/2026	919.99	919.99	02/28/2026
31500	UMB BANK NA	FEB2026-462	Rmwea--Zavagno--RMWEA Wate	02/20/2026	525.00	525.00	02/28/2026
31500	UMB BANK NA	FEB2026-463	Staking University--Irwin--Locator	01/30/2026	950.00	950.00	02/28/2026
31500	UMB BANK NA	FEB2026-464	Staking University--Wall--JOE WA	01/30/2026	950.00	950.00	02/28/2026
31500	UMB BANK NA	FEB2026-465	pepper Asian Bistro--Wall--Joe Wa	02/05/2026	36.69	36.69	02/28/2026
31500	UMB BANK NA	FEB2026-466	Colorado Analytical--Thompson--F	02/16/2026	111.00	111.00	02/28/2026
31500	UMB BANK NA	FEB2026-467	Geowater Services--Thompson--J	01/30/2026	200.00	200.00	02/28/2026
31500	UMB BANK NA	FEB2026-468	Murdochs --Irwin--Chris Irwin's Cl	02/26/2026	28.12	28.12	02/28/2026
31500	UMB BANK NA	FEB2026-469	Murdochs --Wall--Joe Wall's Clothi	02/21/2026	482.93	482.93	02/28/2026
31500	UMB BANK NA	FEB2026-47	Wholefds--Broadbent--Restock of	02/09/2026	150.00	150.00	02/28/2026
31500	UMB BANK NA	FEB2026-470	Xcel --Account--Gas/Electricity -	02/26/2026	115.25	115.25	02/28/2026
31500	UMB BANK NA	FEB2026-471	Xcel --Account--Gas/Electricity -	02/26/2026	5,238.67	5,238.67	02/28/2026
31500	UMB BANK NA	FEB2026-472	Xcel --Account--Gas/Electricity - E	02/26/2026	35.21	35.21	02/28/2026
31500	UMB BANK NA	FEB2026-473	Xcel --Account--Gas/Electricity - E	02/26/2026	47.27	47.27	02/28/2026
31500	UMB BANK NA	FEB2026-474	Xcel --Account--Gas/Electricity - E	02/26/2026	1.96	1.96	02/28/2026
31500	UMB BANK NA	FEB2026-475	Xcel --Account--Gas/Electricity - E	02/26/2026	89.28	89.28	02/28/2026
31500	UMB BANK NA	FEB2026-476	Xcel --Account--Gas/Electricity - E	02/26/2026	128.01	128.01	02/28/2026
31500	UMB BANK NA	FEB2026-477	Amazon --Dean--2 Twin Bed Fram	02/01/2026	79.98	79.98	02/28/2026
31500	UMB BANK NA	FEB2026-478	Frisco Sanitation--Kender--Frisco	02/25/2026	372.50	372.50	02/28/2026
31500	UMB BANK NA	FEB2026-479	Comcast --Jones--Phones VIC	02/13/2026	547.50	547.50	02/28/2026
31500	UMB BANK NA	FEB2026-48	Safeway--Kender--Myfit completio	02/25/2026	100.00	100.00	02/28/2026
31500	UMB BANK NA	FEB2026-480	Amazon --Holley--garbage dispos	02/17/2026	9.99	9.99	02/28/2026
31500	UMB BANK NA	FEB2026-481	Amazon --Holley--alcohol pads for	02/25/2026	34.84	34.84	02/28/2026
31500	UMB BANK NA	FEB2026-482	Amazon --Holley--first aid kit suppl	02/26/2026	81.20	81.20	02/28/2026
31500	UMB BANK NA	FEB2026-483	Amazon --Holley--hand warmers f	02/25/2026	15.30	15.30	02/28/2026
31500	UMB BANK NA	FEB2026-484	Amazon --Holley--hand sanitizer f	02/25/2026	19.23	19.23	02/28/2026
31500	UMB BANK NA	FEB2026-485	Amazon --Holley--bags for trash c	02/16/2026	21.76	21.76	02/28/2026
31500	UMB BANK NA	FEB2026-486	Cloud Cover Music--Holley--cloud	02/02/2026	18.95	18.95	02/28/2026
31500	UMB BANK NA	FEB2026-487	Wal-Mart--Holley--drain cleaner fo	02/09/2026	10.20	10.20	02/28/2026
31500	UMB BANK NA	FEB2026-488	Wal-Mart--Holley--coffee for office	02/03/2026	17.12	17.12	02/28/2026
31500	UMB BANK NA	FEB2026-489	Xcel --Account--Gas/Electricity - N	02/26/2026	1,558.03	1,558.03	02/28/2026
31500	UMB BANK NA	FEB2026-49	Safeway--Kender--MyFit completi	02/04/2026	100.00	100.00	02/28/2026
31500	UMB BANK NA	FEB2026-490	patriot Portables --Johnsen--Porto	02/15/2026	2,510.00	2,510.00	02/28/2026
31500	UMB BANK NA	FEB2026-491	Co E-Gov Services --Lope--Health	02/13/2026	104.04	104.04	02/28/2026
31500	UMB BANK NA	FEB2026-492	Grandstand--Lope--Refund	02/20/2026	61.00-	61.00-	02/28/2026
31500	UMB BANK NA	FEB2026-493	Grandstand--Lope--Taster Cups fo	01/30/2026	809.36	809.36	02/28/2026
31500	UMB BANK NA	FEB2026-494	Safeway--Lope--Snacks and drink	02/13/2026	99.01	99.01	02/28/2026
31500	UMB BANK NA	FEB2026-495	Safeway--Lope--Snacks and Drink	02/13/2026	119.59	119.59	02/28/2026
31500	UMB BANK NA	FEB2026-496	peppinos Pizza --McKay--Pizza fo	02/14/2026	511.04	511.04	02/28/2026
31500	UMB BANK NA	FEB2026-497	joe Kusumoto Photogra--Agee--Fr	02/25/2026	675.00	675.00	02/28/2026
31500	UMB BANK NA	FEB2026-498	Lowes --Walters--Planter box repa	02/02/2026	25.96	25.96	02/28/2026
31500	UMB BANK NA	FEB2026-499	Lowes --Bonno--planter box repair	02/05/2026	34.82	34.82	02/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	FEB2026-5	Centurylink Lumen--Jones--Town	02/04/2026	860.45	860.45	02/28/2026
31500	UMB BANK NA	FEB2026-50	ready, Paint, Fire!--Broadbent--We	01/28/2026	674.48	674.48	02/28/2026
31500	UMB BANK NA	FEB2026-500	Lowes --Walters--Planter box repa	02/03/2026	43.92	43.92	02/28/2026
31500	UMB BANK NA	FEB2026-501	Lowes --Walters--Plater box repair	02/07/2026	387.42	387.42	02/28/2026
31500	UMB BANK NA	FEB2026-502	Rei --Bonno--Planter box repair	02/07/2026	37.40	37.40	02/28/2026
31500	UMB BANK NA	FEB2026-503	Wal-Mart--Bonno--hardware for pl	02/20/2026	9.36	9.36	02/28/2026
31500	UMB BANK NA	FEB2026-504	Wal-Mart--Theiss--folders, plastic	02/02/2026	65.62	65.62	02/28/2026
31500	UMB BANK NA	FEB2026-505	Napa Auto --Hogeman--Shop tow	01/28/2026	7.14	7.14	02/28/2026
31500	UMB BANK NA	FEB2026-506	Ares Tool--Hogeman--Bearing pac	02/11/2026	58.88	58.88	02/28/2026
31500	UMB BANK NA	FEB2026-507	Wal-Mart--Barrick--Paper items an	02/11/2026	16.19	16.19	02/28/2026
31500	UMB BANK NA	FEB2026-508	Att--Jones--Marina Phones	02/13/2026	366.21	366.21	02/28/2026
31500	UMB BANK NA	FEB2026-509	Centurylink Lumen--Jones--Marin	02/04/2026	186.81	186.81	02/28/2026
31500	UMB BANK NA	FEB2026-51	chimayo Grill --Zavagno--Februar	02/19/2026	373.81	373.81	02/28/2026
31500	UMB BANK NA	FEB2026-510	Comcast --Jones--Phones Marina	02/13/2026	745.64	745.64	02/28/2026
31500	UMB BANK NA	FEB2026-511	Comcast --Jones--Marina Phones	02/23/2026	1,165.05	1,165.05	02/28/2026
31500	UMB BANK NA	FEB2026-512	Etrailer Corporation--Hogeman--N	02/11/2026	505.28	505.28	02/28/2026
31500	UMB BANK NA	FEB2026-513	Napa Auto --Hogeman--Spark plu	01/28/2026	8.48	8.48	02/28/2026
31500	UMB BANK NA	FEB2026-514	Trailerparts.Com--Hogeman--New	02/10/2026	177.62	177.62	02/28/2026
31500	UMB BANK NA	FEB2026-515	West Marine --Hogeman--New roll	02/11/2026	27.19	27.19	02/28/2026
31500	UMB BANK NA	FEB2026-516	Gokeyless--Hogeman--Latch prot	02/13/2026	69.24	69.24	02/28/2026
31500	UMB BANK NA	FEB2026-517	Littleton Reg Co St Park--Theiss--	02/10/2026	142.50	142.50	02/28/2026
31500	UMB BANK NA	FEB2026-518	Littleton Reg Co St Park--Theiss--	02/10/2026	213.75	213.75	02/28/2026
31500	UMB BANK NA	FEB2026-519	Raocoparks&wildlife--Theiss--maj	02/13/2026	1,923.75	1,923.75	02/28/2026
31500	UMB BANK NA	FEB2026-52	Wholefds--Kender--MyFit completi	02/24/2026	100.00	100.00	02/28/2026
31500	UMB BANK NA	FEB2026-520	Co Park--Joyce--Colorado Parks	02/16/2026	345.93	345.93	02/28/2026
31500	UMB BANK NA	FEB2026-521	Costco --Joyce--Costco members	02/01/2026	130.00	130.00	02/28/2026
31500	UMB BANK NA	FEB2026-522	Bubba Gump --Snyder--Lunch for	02/04/2026	97.96	97.96	02/28/2026
31500	UMB BANK NA	FEB2026-523	Burger King--Hogeman--Food for	02/04/2026	12.90	12.90	02/28/2026
31500	UMB BANK NA	FEB2026-524	Charleston Harbor --Theiss--lodgi	02/22/2026	396.63	396.63	02/28/2026
31500	UMB BANK NA	FEB2026-525	Crabbys Oceanside--Snyder--Lun	02/03/2026	21.59	21.59	02/28/2026
31500	UMB BANK NA	FEB2026-526	Crabbys Oceanside--Snyder--Din	02/02/2026	125.39	125.39	02/28/2026
31500	UMB BANK NA	FEB2026-527	Dicks Last Resort --Snyder--Dinne	02/03/2026	111.89	111.89	02/28/2026
31500	UMB BANK NA	FEB2026-528	Einstein Kiosk --Snyder--Breakfas	02/01/2026	10.91	10.91	02/28/2026
31500	UMB BANK NA	FEB2026-529	Einstein Kiosk --Brown--bagel san	02/01/2026	15.67	15.67	02/28/2026
31500	UMB BANK NA	FEB2026-53	Wholefds--Kender--MyFit completi	02/19/2026	100.00	100.00	02/28/2026
31500	UMB BANK NA	FEB2026-530	Hertz --Theiss--rental car for AMM	02/21/2026	443.18	443.18	02/28/2026
31500	UMB BANK NA	FEB2026-531	Hilton Daytona Beach --Snyder--B	02/02/2026	7.12	7.12	02/28/2026
31500	UMB BANK NA	FEB2026-532	Hilton Daytona Beach --Barrick--C	02/02/2026	12.40	12.40	02/28/2026
31500	UMB BANK NA	FEB2026-533	Hilton Daytona Beach --Brown--co	02/02/2026	14.51	14.51	02/28/2026
31500	UMB BANK NA	FEB2026-534	Hilton Daytona Beach --Barrick--C	02/04/2026	14.67	14.67	02/28/2026
31500	UMB BANK NA	FEB2026-535	Hilton Daytona Beach --Hogeman	02/02/2026	15.06	15.06	02/28/2026
31500	UMB BANK NA	FEB2026-536	Hilton Daytona Beach --Barrick--C	02/03/2026	17.39	17.39	02/28/2026
31500	UMB BANK NA	FEB2026-537	Hilton Daytona Beach --Snyder--D	02/01/2026	114.79	114.79	02/28/2026
31500	UMB BANK NA	FEB2026-538	Hilton Hotels--Snyder--One room	02/04/2026	207.00-	207.00-	02/28/2026
31500	UMB BANK NA	FEB2026-539	Hilton Hotels--Snyder--Hotel Roo	02/04/2026	414.00	414.00	02/28/2026
31500	UMB BANK NA	FEB2026-54	Duo*com--Gajewski--2 FACTOR f	02/15/2026	180.00	180.00	02/28/2026
31500	UMB BANK NA	FEB2026-540	Hilton Hotels--Snyder--Hotel Roo	02/04/2026	414.00	414.00	02/28/2026
31500	UMB BANK NA	FEB2026-541	Hilton Hotels--Snyder--Hotel Roo	02/04/2026	414.00	414.00	02/28/2026
31500	UMB BANK NA	FEB2026-542	Hilton Hotels--Snyder--Hotel Roo	02/04/2026	414.00	414.00	02/28/2026
31500	UMB BANK NA	FEB2026-543	McDonalds --Hogeman--Food for	02/01/2026	10.63	10.63	02/28/2026
31500	UMB BANK NA	FEB2026-544	McDonalds --Barrick--travel day br	02/01/2026	14.09	14.09	02/28/2026
31500	UMB BANK NA	FEB2026-545	P.F.Changs --Hogeman--Food for	02/04/2026	24.34	24.34	02/28/2026
31500	UMB BANK NA	FEB2026-546	mca Boars Head--Snyder--Lunch	02/05/2026	10.76	10.76	02/28/2026
31500	UMB BANK NA	FEB2026-547	Starbucks --Snyder--Starbucks Br	02/03/2026	6.07	6.07	02/28/2026
31500	UMB BANK NA	FEB2026-548	Starbucks --Brown--coffee and bre	02/04/2026	11.72	11.72	02/28/2026
31500	UMB BANK NA	FEB2026-549	Starbucks --Brown--coffee and bre	02/03/2026	11.93	11.93	02/28/2026
31500	UMB BANK NA	FEB2026-55	Microsoft--Gajewski--Microsoft Se	02/09/2026	192.72	192.72	02/28/2026
31500	UMB BANK NA	FEB2026-550	Starbucks --Snyder--Starbucks Br	02/03/2026	14.95	14.95	02/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	FEB2026-551	Starbucks --Snyder--Breakfast AM	02/04/2026	15.20	15.20	02/28/2026
31500	UMB BANK NA	FEB2026-552	Starlite Diner--Hogeman--Food for	02/03/2026	23.02	23.02	02/28/2026
31500	UMB BANK NA	FEB2026-553	The Beach Hut Cantina--Barrick--	02/03/2026	15.94	15.94	02/28/2026
31500	UMB BANK NA	FEB2026-554	Theparkingspot--Barrick--airport p	01/27/2026	35.56	35.56	02/28/2026
31500	UMB BANK NA	FEB2026-555	Uber --Hogeman--Uber from hotel	02/04/2026	24.94	24.94	02/28/2026
31500	UMB BANK NA	FEB2026-556	Uber --Barrick--Conference Day 3	02/05/2026	24.96	24.96	02/28/2026
31500	UMB BANK NA	FEB2026-557	Uber --Hogeman--Uber from airpo	02/02/2026	38.47	38.47	02/28/2026
31500	UMB BANK NA	FEB2026-558	Dry Box Inc --Snyder--Service Yar	02/20/2026	154.50	154.50	02/28/2026
31500	UMB BANK NA	FEB2026-559	Centurylink Lumen--Jones--Marin	02/04/2026	35.64	35.64	02/28/2026
31500	UMB BANK NA	FEB2026-56	Openai *chatgpt --Gajewski--AI su	02/24/2026	20.00	20.00	02/28/2026
31500	UMB BANK NA	FEB2026-560	Frisco Sanitation--Kender--Frisco	02/25/2026	317.50	317.50	02/28/2026
31500	UMB BANK NA	FEB2026-561	Xcel --Account--Gas/Electric Frisc	02/26/2026	.30	.30	02/28/2026
31500	UMB BANK NA	FEB2026-562	Xcel --Account--Gas/Electricity -	02/26/2026	.46	.46	02/28/2026
31500	UMB BANK NA	FEB2026-563	Xcel --Account--Gas/Electric Frisc	02/26/2026	26.14	26.14	02/28/2026
31500	UMB BANK NA	FEB2026-564	Xcel --Account--Gas/Electricity - F	02/26/2026	27.05	27.05	02/28/2026
31500	UMB BANK NA	FEB2026-565	Xcel --Account--Gas/Electric Frisc	02/26/2026	13.43	13.43	02/28/2026
31500	UMB BANK NA	FEB2026-566	Xcel --Account--Gas/Electricity -	02/26/2026	21.13	21.13	02/28/2026
31500	UMB BANK NA	FEB2026-567	Xcel --Account--Gas/Electric Frisc	02/26/2026	1,188.24	1,188.24	02/28/2026
31500	UMB BANK NA	FEB2026-568	Xcel --Account--Gas/Electricity - F	02/26/2026	1,229.75	1,229.75	02/28/2026
31500	UMB BANK NA	FEB2026-569	amp Properly Cleaning--Snyder--	02/23/2026	675.00	675.00	02/28/2026
31500	UMB BANK NA	FEB2026-57	Zoom.Com --Campbell--ZOOM M	02/10/2026	159.90	159.90	02/28/2026
31500	UMB BANK NA	FEB2026-570	Spotify --Theiss--spotify monthly- f	02/25/2026	20.58	20.58	02/28/2026
31500	UMB BANK NA	FEB2026-571	Sellgoodr--Brown--102 pairs of go	01/29/2026	1,721.25	1,721.25	02/28/2026
31500	UMB BANK NA	FEB2026-572	Etrailer Corporation--Hogeman--R	02/13/2026	39.04-	39.04-	02/28/2026
31500	UMB BANK NA	FEB2026-573	Etrailer Corporation--Hogeman--N	02/25/2026	612.40	612.40	02/28/2026
31500	UMB BANK NA	FEB2026-574	West Marine --Hogeman--Wheel h	02/11/2026	88.36	88.36	02/28/2026
31500	UMB BANK NA	FEB2026-58	Zoom.Com--Campbell--ZOOM M	02/10/2026	219.92	219.92	02/28/2026
31500	UMB BANK NA	FEB2026-59	Amazon --Gajewski--adapters for	02/02/2026	23.97	23.97	02/28/2026
31500	UMB BANK NA	FEB2026-6	Comcast --Jones--Phones TH	02/13/2026	2,639.26	2,639.26	02/28/2026
31500	UMB BANK NA	FEB2026-60	Amazon --Gajewski--LABEL CAR	02/02/2026	27.89	27.89	02/28/2026
31500	UMB BANK NA	FEB2026-61	Dell K-12/govt--Gajewski--2026 ca	01/31/2026	18,305.76	18,305.76	02/28/2026
31500	UMB BANK NA	FEB2026-62	Moose Jaw--Fisher--Lunch with M	02/24/2026	37.50	37.50	02/28/2026
31500	UMB BANK NA	FEB2026-63	Amigo Motor Lodge--Jones--Refu	01/28/2026	11.36-	11.36-	02/28/2026
31500	UMB BANK NA	FEB2026-64	Colorado Municipal LeaguE--Jone	02/13/2026	114.00-	114.00-	02/28/2026
31500	UMB BANK NA	FEB2026-65	Amazon --Broadbent--chafing dish	02/02/2026	72.19	72.19	02/28/2026
31500	UMB BANK NA	FEB2026-66	Greco`s Pastaria--Broadbent--TC	01/28/2026	302.40	302.40	02/28/2026
31500	UMB BANK NA	FEB2026-67	Safeway--Campbell--FRISCO'S FI	01/27/2026	20.98	20.98	02/28/2026
31500	UMB BANK NA	FEB2026-68	Safeway--Broadbent--TC dinner 2	02/23/2026	51.11	51.11	02/28/2026
31500	UMB BANK NA	FEB2026-69	kemosabe --Broadbent--TC dinner	02/24/2026	516.60	516.60	02/28/2026
31500	UMB BANK NA	FEB2026-7	Tmobile --Swenson--Personal cell	02/09/2026	70.00	70.00	02/28/2026
31500	UMB BANK NA	FEB2026-70	china Szechuan--Broadbent--TC d	02/09/2026	425.40	425.40	02/28/2026
31500	UMB BANK NA	FEB2026-71	Wal-Mart--Broadbent--Sternos for	02/09/2026	28.64	28.64	02/28/2026
31500	UMB BANK NA	FEB2026-72	Denver Cultural Center--Edwards-	02/20/2026	16.00	16.00	02/28/2026
31500	UMB BANK NA	FEB2026-73	Loyal Duke Lodge--Edwards--CA	01/29/2026	105.00	105.00	02/28/2026
31500	UMB BANK NA	FEB2026-74	Outer Range Brewing--Edwards--	02/18/2026	59.00	59.00	02/28/2026
31500	UMB BANK NA	FEB2026-75	Which Wich --Olchin--Audit Prep L	02/05/2026	60.00	60.00	02/28/2026
31500	UMB BANK NA	FEB2026-76	Amazon --Kender--Office supplies	01/29/2026	26.78	26.78	02/28/2026
31500	UMB BANK NA	FEB2026-77	Amazon --Broadbent--Printer ink f	02/24/2026	62.99	62.99	02/28/2026
31500	UMB BANK NA	FEB2026-78	Amazon --Kender--Fan for office	02/04/2026	35.99	35.99	02/28/2026
31500	UMB BANK NA	FEB2026-79	Checks In The Mail --Kender--AP	01/30/2026	140.49	140.49	02/28/2026
31500	UMB BANK NA	FEB2026-8	Vesta--Davis--Cell Phone Bill	02/03/2026	32.77	32.77	02/28/2026
31500	UMB BANK NA	FEB2026-80	Amazon --Broadbent--Election ord	02/09/2026	9.60	9.60	02/28/2026
31500	UMB BANK NA	FEB2026-81	Amazon --Broadbent--Election su	01/31/2026	12.98	12.98	02/28/2026
31500	UMB BANK NA	FEB2026-82	Amazon --Broadbent--Election ord	02/14/2026	88.19	88.19	02/28/2026
31500	UMB BANK NA	FEB2026-83	Amigo Motor Lodge--Jones--Roo	01/29/2026	20.18-	20.18-	02/28/2026
31500	UMB BANK NA	FEB2026-84	Amigo Motor Lodge--Jones--Tax r	01/29/2026	.02	.02	02/28/2026
31500	UMB BANK NA	FEB2026-85	Smartsheet Inc.--Fette--Smartshe	02/07/2026	324.00	324.00	02/28/2026
31500	UMB BANK NA	FEB2026-86	Mountain States Employers--Fette	02/02/2026	116.00	116.00	02/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	FEB2026-87	Mountain States Employers--Fette	02/06/2026	580.00	580.00	02/28/2026
31500	UMB BANK NA	FEB2026-88	Mountain States Employers--Fette	02/02/2026	580.00	580.00	02/28/2026
31500	UMB BANK NA	FEB2026-89	Mountain States Employers--Fette	02/06/2026	920.00	920.00	02/28/2026
31500	UMB BANK NA	FEB2026-9	Vzwrlss--Jones--Town Hall, PW, a	02/15/2026	1,261.64	1,261.64	02/28/2026
31500	UMB BANK NA	FEB2026-90	Amazon --Fette--Wall calendars fo	01/30/2026	58.48	58.48	02/28/2026
31500	UMB BANK NA	FEB2026-91	Google --Agee--Google ads for re	02/01/2026	455.16	455.16	02/28/2026
31500	UMB BANK NA	FEB2026-92	Mountain Dweller Cofee--Agee--C	02/24/2026	17.10	17.10	02/28/2026
31500	UMB BANK NA	FEB2026-93	subway--Jones--February Town T	02/05/2026	359.27	359.27	02/28/2026
31500	UMB BANK NA	FEB2026-94	Safeway--Broadbent--Town Talk 2.	02/03/2026	59.72	59.72	02/28/2026
31500	UMB BANK NA	FEB2026-95	Comcast --Agee--Winter cable ad	01/31/2026	2,532.42	2,532.42	02/28/2026
31500	UMB BANK NA	FEB2026-96	Facebk --Agee--Frisco Freeze pro	01/31/2026	3.78	3.78	02/28/2026
31500	UMB BANK NA	FEB2026-97	Paypal--Agee--Job posting on 3C	01/29/2026	99.00	99.00	02/28/2026
31500	UMB BANK NA	FEB2026-98	Swift Communications--Harper--Di	02/10/2026	1,764.25	1,764.25	02/28/2026
31500	UMB BANK NA	FEB2026-99	Ac Hotel Frisco--Agee--Media hos	02/02/2026	20.00	20.00	02/28/2026
	Total UMB BANK NA:				225,516.79	225,516.79	
UPPER CASE PRINTING, INK.							
31800	UPPER CASE PRINTING, INK.	4134	Utility Bill Forms and Envelopes	03/10/2026	148.55	148.55	03/12/2026
	Total UPPER CASE PRINTING, INK.:				148.55	148.55	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	226020698	Monthly Locate Invoice	02/28/2026	150.09	150.09	03/05/2026
	Total UTILITY NOTIFICATION CENTER CO:				150.09	150.09	
VERMONT SYSTEMS							
32135	VERMONT SYSTEMS	VS019437 2	Remaining balance from initial Ja	01/02/2026	305.55	305.55	03/12/2026
32135	VERMONT SYSTEMS	VS020018	RecTrac software Pay Trac fees f	02/28/2026	131.25	131.25	03/12/2026
32135	VERMONT SYSTEMS	VS020018	RecTrac software Pay Trac fees f	02/28/2026	65.63	65.63	03/12/2026
32135	VERMONT SYSTEMS	VS020018	RecTrac software Pay Trac fees f	02/28/2026	65.62	65.62	03/12/2026
	Total VERMONT SYSTEMS:				568.05	568.05	
WAGNER EQUIPMENT CO							
32400	WAGNER EQUIPMENT CO	D1015902	Freight Return on Mini-ex rental	10/29/2025	195.00	195.00	03/12/2026
	Total WAGNER EQUIPMENT CO:				195.00	195.00	
WAGNER RENTS							
32410	WAGNER RENTS	D1602502	Frisco Adventure Park Light Poles	01/30/2026	889.14	889.14	03/05/2026
32410	WAGNER RENTS	D1602502	Frisco Adventure Park Light Poles	01/30/2026	889.14	889.14	03/05/2026
32410	WAGNER RENTS	D1631802	FAP Portable Light Payment x3 1/	02/02/2026	2,667.42	2,667.42	03/05/2026
	Total WAGNER RENTS:				4,445.70	4,445.70	
WESTERN ENTERPRISES							
32870	WESTERN ENTERPRISES	7521	Fire works for Spontaneous	03/06/2026	8,320.00	8,320.00	03/12/2026
	Total WESTERN ENTERPRISES:				8,320.00	8,320.00	
	Grand Totals:				1,795,254.36	1,795,254.3	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid

Dated: ____

Finance Director: ____

Dated: ____

Accountant: ____

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

P Card Charges 3.28.26

Transaction Date	Supplier Name	Transaction Amount	GL Coding	Transaction Description
03/11/2026	110%, Inc.	150.00	10-1150-4227	Recreation Director's Summit Registration Fee.
03/19/2026	2pitney Bowes Leasing	408.99	10-1110-4202	Mail Machine Lease
03/12/2026	481a Purcell Tire	674.45	10-1133-4205	CAT 938 Loader split rim wheel repair
03/14/2026	5.11 Tactical	199.50	10-1121-4270	Uniform pants
02/28/2026	Abbey`s Coffee	80.00	10-1133-4233	Shop Supplies - Coffee
03/19/2026	Adobe Inc	71.39	10-1150-4210	Adobe Subscription - 1 month
03/06/2026	Alaska Structures	3682.00	10-1160-4201	Canopy tent and 2 walls for bottom of rope tow operator.
03/11/2026	Alsco Inc.	194.00	10-1170-4477	Rug cleaning Service for the Nordic Center
03/11/2026	Alsco Inc.	749.06	10-1160-4477	Rug cleaning service for the Day lodge and Slopeside hall
03/03/2026	Alsco Inc.	196.13	10-1121-4250	February floor mats
03/11/2026	Am Leonard	503.40	20-2000-5066	Trail construction hand tools.
03/15/2026	Amazon Mark* Bd0vj6og1	15.18	80-8001-4233	Stickers for eggs for Easter egg hunt
03/11/2026	Amazon Mark* Bd67m9gc2	198.00	10-1121-4228	Uniform pants for Police Academy
03/11/2026	Amazon Mark* Bd67m9gc2	11.77	10-1121-4233	Uniform pants for Police Academy
03/13/2026	Amazon Mark* Bd9az3d32	28.68	80-8001-4233	Dog treats, sponges for office kitchen
03/04/2026	Amazon Mark* Be3v77gw1	152.98	80-8001-4233	Office chair, sticky notes
02/27/2026	Amazon Mktpl	23.94	10-1160-4201	Flag pole rings for recreation way
02/27/2026	Amazon Mktpl	106.51	10-1160-4411	Hand and tow warmers for attendents
03/13/2026	Amazon Mktpl	8.75	10-1111-4229	Restock TC snacks
03/13/2026	Amazon Mktpl	51.56	10-1110-4233	Restock of disinfecting wipes, AAA batteries and tissues
03/13/2026	Amazon Mktpl	47.49	10-1114-4233	New keyboard
03/07/2026	Amazon Mktpl	62.77	10-1115-4211	Election labels and barcode scanner
03/07/2026	Amazon Mktpl	14.97	10-1110-4233	Restock of AA batteries
03/06/2026	Amazon Mktpl	25.60	10-1115-4211	Restock of hand soap
03/06/2026	Amazon Mktpl	44.32	10-1110-4233	Restock of dish soap for TH and restock of 11x17 paper
03/11/2026	Amazon Mktpl	39.98	10-1110-4211	ELECTION TECHNOLOGY STORAGE BAGS LAPTOPS AND PRINTERS
03/24/2026	Amazon Mktpl	282.87	10-1110-4704	Museum cd drive and IT support accessories
03/13/2026	Amazon Mktpl	171.96	10-1160-4205	Splice kit for carpet lift preventative.
03/03/2026	Amazon Mktpl	15.98	10-1160-4411	Calendar for office.
03/16/2026	Amazon Mktpl	36.13	10-1133-4233	Shop Supply Pens
03/13/2026	Amazon Mktpl	15.03	10-1133-4233	Shop Supply Pens
03/04/2026	Amazon Mktpl	71.98	10-1130-4270	Boot tow protector
03/02/2026	Amazon Mktpl	46.92	10-1160-4221	Birthday Party supplies
03/02/2026	Amazon Mktpl	44.00	10-1160-4221	Cleaning supplies and a sign post
03/01/2026	Amazon Mktpl	16.57	90-9000-4205	Spark plugs for marina generator
03/01/2026	Amazon Mktpl	25.91	90-9000-4201	Disposable gloves
03/03/2026	Amazon Mktpl	79.98	80-8001-4233	Bulk tissue order for staff and guests
03/24/2026	Amazon Mktpl	899.94	10-1131-4403	Poop bags for Main street
03/19/2026	Amazon Mktpl	21.65	10-1114-4233	Notary renewal stamp
03/13/2026	Amazon Mktpl	59.00	10-1121-4282	SD cards for drone
03/05/2026	Amazon Mktpl	23.98	10-1133-4233	Blue light glasses
03/01/2026	Amazon Mktpl	96.99	10-1133-4205	Propane/gas tank holders for safety
03/19/2026	Amazon Mktpl	15.99	10-1132-4207	PW light bulbs
03/01/2026	Amazon Mktpl	39.19	10-1132-4207	Parklet parts
03/20/2026	Amazon Mktpl	16.99	90-9000-4200	Seat pad for office chair
03/26/2026	Amazon Mktpl	19.95	10-1125-4894	Flint for Mountain Men program and activity
03/20/2026	Amazon Mktpl	19.95	10-1125-4894	Flint for Mountain Men program and activity
03/03/2026	Amazon Mktplace Pmts	-27.99	10-1130-4270	Refunded, never received
03/10/2026	Amazon Mktplace Pmts	-64.98	10-1133-4205	Propane holders for trucks
03/26/2026	Amazon Reta* B55qn4qy1	49.99	80-8001-4233	Frame for artwork - old frame broke
03/03/2026	Amazon Reta* B98h29su0	28.20	80-8001-4233	Bulk coffee for office
03/10/2026	Amazon Reta* Be0cz1wm0	36.27	80-8001-4233	Dog treats for guests, dish soap bulk
03/24/2026	Amazon Reta* Bg6065br2	58.39	10-1121-4233	Tissues for PD
03/03/2026	Amazon.Com*b96zb8ua0	84.18	10-1110-4233	Restock of printer paper for TH
03/14/2026	Antlers Liquor & Wine Cel	44.98	10-1160-4225	This was for a event for in March at slopeside two boxes of wine
03/14/2026	Apple.Com/Bill	0.99	10-1130-4210	Cloud storage for work phone to ensure I have memory for photos and other project related items.
03/13/2026	Att	366.21	90-9000-4203	Marina Phones, Ipad and cell phones
03/13/2026	Att	1889.95	10-1110-4203	PD, Rec and TH phones, ipads and cell phones
03/21/2026	Att	70.00	10-1110-4203	Phone Reimbursement
02/28/2026	Att	70.00	10-1110-4203	Phone Reimbursement
03/20/2026	Baileys Inc	1561.84	10-1170-4205	Chainsaw supplies for year
03/25/2026	Bluebeam Inc.	330.00	10-1110-4703	BluBeam annual at PW
03/04/2026	Boats.Net	193.32	90-9000-4892	Carburetor repair parts for work order
02/26/2026	Breckenridge Rec Dept	82.53	10-1150-4606	Ice skating activity for winter fun club
03/13/2026	Breckenridge Rec Dept	249.66	10-1110-4651	Wellness Committee Sponsored staff winter vball team league fee
03/24/2026	Brothers - Stapleton	50.00	10-1110-4650	Lunch perdium for denver day trip
03/23/2026	Carquest 3948	78.30	10-1133-4233	Parts cleaner, vehicle refrigerant
03/16/2026	Carquest 3948	17.74	10-1133-4205	Exhaust pipe and clamps
03/12/2026	Carquest 3948	7.54	10-1133-4205	Fuel filter
03/03/2026	Carquest 3948	158.34	10-1133-4205	Oil filter, ford idler pulley
03/26/2026	Carquest 3948	1647.54	10-1133-4205	Replacement Cat and pipe for cop car, 500 dollar core deposite
03/03/2026	Carquest 3948	47.47	10-1170-4205	Hydro hose
03/09/2026	Centurylink Lumen	860.45	10-1110-4203	TH, Rec, PD Ethernet
03/09/2026	Centurylink Lumen	35.64	90-9000-4401	Marina Lift ethernet
03/09/2026	Centurylink Lumen	563.89	40-4000-4203	Water Department and Wells, Ethernet
03/09/2026	Centurylink Lumen	186.81	90-9000-4203	Marina Ethernet
03/03/2026	Centurylink Lumen	20.58	10-1110-4203	800 Numbers TH
02/28/2026	Charleston Harbor Reso	396.63	90-9000-4227	Last night of the conference in Charleston
03/05/2026	Cintas Corp	486.12	10-1133-4270	Uniforms - On Auto pay. 4 weekly charges of 121.53 = 486.12
03/20/2026	Cintas Corp	44.85	10-1132-4207	PW first aid cabinets
03/18/2026	City-Market #0420	237.43	10-1110-4650	Farewell supplies for 2 "retiring" members on the ERC-Leadership presentation
03/17/2026	City-Market #0430	69.80	10-1160-4221	St Patty day decor/treats for FAP staff working
03/02/2026	Cloud Cover Music	18.95	10-1125-4233	Cloud cover music subscription
03/02/2026	Cloud Cover Music	18.95	80-8001-4233	Cloud cover music subscription

03/21/2026	Co Bldg Sup 051001 Bre	990.49	10-1170-4205	Tools, lumber for signage. Tool marking paint. Angle grinder for shop and paver project
03/26/2026	Co Bldg Sup 051001 Bre	155.98	10-1170-4201	Timberlock screws for fence construction and sign installation.
03/05/2026	Co Govt Services	491.57	10-1150-4250	License Renewal with CDEC
03/04/2026	Co Ltap	50.00	10-1131-4227	LTAP classes
03/04/2026	Co Ltap	50.00	10-1131-4227	LTAP classes
03/04/2026	Co Ltap	20.00	10-1131-4227	LTAP classes
03/19/2026	Co Ltap	20.00	10-1131-4227	Last class for Bonno to get Road Scholar
03/13/2026	Co Secretary State Fee	10.00	10-1114-4227	Notary renewal
03/03/2026	Co Summit Co Svs	44.73	10-0010-2601	Recording fee for plat at 706 Frisco St, DRA 409
03/17/2026	Co Summit Co Svs	88.70	10-0010-2601	Recording fees for 909 Lakepoint Circle, Lakepoint Manor, DRA#403
03/06/2026	Codegeek	790.95	10-1118-4655	Website troubleshooting and hosting
03/02/2026	Codegeek	845.50	10-1118-4655	Website troubleshooting and hosting
03/18/2026	Colorado Analytical	42.00	40-4000-4201	March Discharge
03/18/2026	Colorado Analytical	440.00	40-4000-4250	Disinfection By-Products
03/24/2026	Colorado Municipal Clerks	180.00	10-1115-4210	Yearly due to Colorado Municipal Clerks Association
03/13/2026	Column Public Notice	-75.01	10-1115-4265	CANCELLED LEGAL NOTICE
03/09/2026	Column Public Notice	75.01	10-1115-4265	BUILDING CODE ADOPTION LEGAL NOTICING NEWSPAPER
03/19/2026	Column Public Notice	25.96	10-1119-4265	Public Notice for 4.2.26 Planning Commission Meeting
03/12/2026	Comcast / Xfinity	547.50	80-8001-4203	Phones VIC
03/12/2026	Comcast / Xfinity	745.64	90-9000-4203	Phones Marina
03/12/2026	Comcast / Xfinity	3243.28	10-1110-4203	Phones Town
03/17/2026	Comcast Advertising	14540.17	10-1118-4265	Cable/on-demand advertising - winter
03/26/2026	Comcast Business	105.92	90-9000-4203	Town Ethernet all departments, split per department - Marina
03/26/2026	Comcast Business	105.92	40-4000-4203	Town Ethernet - Split all departments- Water department
03/26/2026	Comcast Business	105.92	80-8001-4203	Ethernet Split all departments - VIC
03/26/2026	Comcast Business	847.29	10-1110-4203	Ethernet split all departments- Remaining departments that fall under Town Hall billing for phones
03/17/2026	Displays2go	942.95	10-1140-4703	Tables for Museum
03/22/2026	Dnh*godaddy	60.95	10-1118-4655	Domain renewal FRISCOCAMPS.COM
03/20/2026	Dnh*godaddy	494.73	10-1118-4655	General domain service GoDaddy
03/16/2026	Dnh*godaddy	60.95	10-1118-4655	Domain renewal FRISCOCOWATER.COM
03/11/2026	Dnh*godaddy	12.19	10-1118-4655	Domain renewal RUNTHEROCKIES.COM
03/08/2026	Dnh*godaddy	12.19	10-1118-4655	Domain renewal FRISCOBUSINESSSURVEY.COM
03/05/2026	Dnh*godaddy	12.19	10-1118-4655	Domain renewal FRISCO-CHILDCARE.COM
03/04/2026	Dnh*godaddy	36.57	10-1118-4655	Domain renewal FRISCOSURVEY.COM
02/27/2026	Dnh*godaddy	12.19	10-1118-4655	Domain renewal TOWNOFFRISCO.ORG
03/20/2026	Dry Box Inc - Surcharge	154.50	90-9000-4250	Marine Shipping Container Rental for Service Storage Yard
03/16/2026	Dunkin #363668	63.86	10-1160-4227	Donuts for staff during hard operating days
03/02/2026	Dunkin #363668	37.24	10-1134-4227	Donuts for crew
03/04/2026	Dunkin #363668	66.00	10-1110-4650	March mtg supplies for ERC mtg on 3.4.2026
03/15/2026	Duo*com	180.00	10-1110-4702	DUO 2 factor for VPN
03/18/2026	Eb *colorado-Wyoming A	818.34	10-1125-4227	Staff registration (3x) for the Colorado Wyoming Association of Museums conference
03/23/2026	Elevated Auto Glass	510.81	10-1133-4205	Cop car windshield
03/23/2026	Elevated Auto Glass	40.00	10-1133-4205	Windshield chip repair
03/11/2026	Elevated Auto Glass	393.52	10-1133-4205	Cop car windshield
03/03/2026	Elevated Auto Glass	40.00	10-1133-4205	Windshield chip repair
03/02/2026	Elevated Auto Glass	40.00	10-1133-4205	Chipped windshield repair
03/12/2026	Elevated C* (1 Of 2 Pa	1125.00	10-1140-4873	Balloon artists and face painters for fall fest
03/05/2026	Elevated C* (1 Of 2 Pa	1350.00	10-1140-4804	Circus performers 1st payment / July 4th parade
03/19/2026	Epiphany Dermatology	211.40	10-1121-4233	Accidental charge, reimbursed to town
03/01/2026	Facebk *3tvk9dra52	145.11	10-1118-4265	Mardi Gras 4 Paws promoted social posts
03/01/2026	Facebk *3tvk9dra52	131.59	10-1170-4265	Frisco Freeze promoted social posts
03/24/2026	Fedex	23.32	10-1121-4202	Case 2026-1466 shipping to lab
02/28/2026	Fedex	37.74	10-1121-4202	Postage to send lab tests on case 2026-1068
02/27/2026	Flywire*hestra	695.25	10-0010-2111	Employee order - hestra - invoice 627959
03/04/2026	Force Amer. Distributing	89.58	10-1133-4205	Solenoid for peterbilt
03/06/2026	Frisco Inn On Galena	5.00	10-1118-4590	UK media hosting- Colorado Tourism Office partnership
03/05/2026	Frisco Inn On Galena	20.00	10-1118-4590	UK media hosting- Colorado Tourism Office partnership
03/05/2026	Frisco Inn On Galena	20.00	10-1118-4590	UK media hosting- Colorado Tourism Office partnership
03/07/2026	Fsp*timberline Lodge & Sk	3060.00	10-1160-4227	Cutter's Camp. Weeklong Snowcat operator training camp for Lead's
03/18/2026	Galls	85.21	10-1121-4270	Uniform shirt for Chief
03/09/2026	Geiger	379.52	90-9000-4891	100 pairs of wood sunglasses with the FBM and sailboat logo. Retail sales.
03/25/2026	Geo Reentry Services	30.00	10-1160-4409	Drug test
03/02/2026	Geowater Services, Llc	200.00	40-4000-4227	March Bac-Ts
03/19/2026	Gold Label Specialties	299.77	10-1132-4207	Wash bay safety devices
03/18/2026	Gold Label Specialties	10084.00	10-1132-4207	Remove and replace damage PW garage door
03/01/2026	Google Ads9512978270	453.67	10-1117-4265	Recruitment ads
03/06/2026	Google Workspace_ebroncat	215.43	10-1000-3222	Fraudulent charge
03/17/2026	Halo Branded Solutions	793.84	40-4000-4227	Educational Pamphlets for Elementary Schools
03/13/2026	Hd Supply Facilities	100.42	10-1160-4221	Woman bathroom products
03/13/2026	Hd Supply Facilities	100.42	10-1160-4221	Woman bathroom products
03/12/2026	Hd Supply Facilities	31.03	10-1160-4221	Screen Cleaning wipes
03/11/2026	Hd Supply Facilities	63.79	10-1160-4477	Paper Towels for Slopeside
03/11/2026	Hd Supply Facilities	667.12	10-1160-4477	Toilet tissue, gloves for picking up trash and changing trash bags Facial tissues
03/15/2026	Hilton Boston Park Fd	1275.10	10-1121-4227	IACP Conference Boston MA
03/18/2026	Holiday Inn Express	159.00	40-4000-4227	Locate Class Stay
03/18/2026	Holiday Inn Express	159.00	40-4000-4227	Locate Class Stay
03/09/2026	House Of Signs	69.76	10-1132-4207	Wash bay signage
03/24/2026	Https://Scribe.How/B	85.00	10-1110-4703	Chambers procedure video capture software for documentation
03/26/2026	Identogo	56.00	10-1150-4250	Fingerprint Payment from 2025 fingerprint appointment for employee
03/24/2026	Iimc	135.00	10-1115-4210	IIMC Dues
03/24/2026	Iimc	50.00	10-1115-4210	IIMC Registration
03/08/2026	In *amp Properly Cleaning	1147.00	10-1170-4477	Nordic Center Cleaning Service
03/08/2026	In *amp Properly Cleaning	3060.00	10-1160-4477	Slopeside Hall Cleaning Service
03/08/2026	In *amp Properly Cleaning	2300.00	10-1160-4477	Day Lodge Cleaning Service
03/09/2026	In *amp Properly Cleaning	1064.00	10-1132-4412	Public works cleaning
03/09/2026	In *amp Properly Cleaning	1215.00	10-1160-4477	Town hall cleaning
03/09/2026	In *amp Properly Cleaning	325.00	10-1132-4412	1M cleaning

03/09/2026	In *amp Properly Cleaning	350.00	10-1132-4412	Walter byron cleaning
03/09/2026	In *amp Properly Cleaning	560.00	10-1132-4412	Comm center cleaning
03/09/2026	In *amp Properly Cleaning	660.00	10-1125-4477	Historic park cleanaing
03/09/2026	In *amp Properly Cleaning	774.00	10-1132-4412	PD Cleaning
03/18/2026	In *amp Properly Cleaning	540.00	90-9000-4477	Monthly Janitorial Services for the Landing
03/16/2026	In *armando Araiza	698.40	10-1121-4233	LIfesaving awards for Officers
03/20/2026	In *john Przytulski	650.00	10-1121-4227	Training - certified firearms instructor
03/24/2026	In *mountain Dweller Coff	160.00	10-1130-4233	Coffee for the shop
03/03/2026	In *mountain Dweller Coff	80.00	10-1130-4233	Office coffee
03/17/2026	In *mountain Dweller Coff	90.00	10-1170-4225	Coffee grounds for coffee to sell at nordic lodge
03/02/2026	In *neotreks, Inc	390.00	10-1131-4271	Plow ops monthly service
03/21/2026	In *patriot Portables & E	520.00	80-8003-4486	Toilets for BrewSki
03/12/2026	In *summit County Chamber	1100.00	10-1118-4210	Yearly Summit Chamber Town of Frisco membership
03/10/2026	In *tropical Threads, Llc	385.00	10-1125-4233	Staff hoodies for cleaning buildings or guiding tours in the cold
03/03/2026	In *tropical Threads, Llc	260.00	10-1160-4270	LOGO Embroidery on FAP Helly Hanson Blue Shells
03/03/2026	In *tropical Threads, Llc	480.00	10-1160-4270	Logo Embroidery on FAP Staff Collared shirts
03/03/2026	In *world Class Distribut	251.77	10-1160-4227	Water Jugs for lift shacks
03/03/2026	In *world Class Distribut	65.29	10-1160-4227	Water jugs for lift shacks
03/03/2026	In *world Class Distribut	29.52	10-1160-4227	Water jugs for lift shacks
03/25/2026	Indias Spice Cuisine Of	660.00	10-1111-4229	TC dinner 3.24.26
02/27/2026	Indias Spice Cuisine Of	67.68	10-1111-4222	Lunch with Council Member
03/17/2026	Infinity Certified Weldin	288.27	10-1160-4205	Hardware surfacing wire
03/17/2026	Infinity Certified Weldin	288.27	10-1170-4205	Hard surfacing wire
03/09/2026	Joinhomebase.Com	30.00	10-1125-4210	Staff shift publishing software
03/13/2026	Joinhomebase.Com	30.00	10-1170-4210	Monthly subscription for Homebase staff scheduling app.
03/05/2026	Krystal Media	412.00	10-1118-4265	Radio promo Town Talk
03/19/2026	Kse Entertainment	750.00	10-1140-4804	Rocky booking for Parade
03/17/2026	Kse Entertainment	100.00	10-1140-4804	Rocky / Nuggets Mascot Travel Fee
03/14/2026	Legalshield	1103.10	10-0010-2425	Mar 2026 monthly fee
03/13/2026	Legalshield	1103.10	10-0010-2425	Feb 2026 monthly fee
03/13/2026	Legalshield	1144.00	10-0010-2425	Jan 2026 monthly fee
03/18/2026	Lowes #03206	54.90	10-1131-4403	Paint for street signage
03/11/2026	Lowes #03206	35.96	10-1130-4233	Water for cooler
03/03/2026	Lowes #03206	32.56	90-9000-4892	Ratchet straps for work order
03/03/2026	Lowes #03206	70.08	90-9000-4201	Extension cord repair plugs
03/23/2026	Lowes #03206	39.92	40-4000-4201	CIP Supply
03/22/2026	Lowes #03206	259.44	10-1125-4893	Wood and hardware for building the stereoscope interactive exhibit stool and frame
03/23/2026	Lowes #03206	44.00	10-1125-4205	Replacement hand tools for broken ones in the Schoolhouse FOH toolbox
03/18/2026	Lowes #03206	161.46	10-1125-4207	Wood for building stair steps for interactive in Bailey house. New sander, old one stopped working.
03/12/2026	Lowes #03206	21.53	10-1133-4271	Hose fittings for oil pump
03/19/2026	Lowes #03206	-42.80	10-1133-4205	Returned some extra hardware
03/05/2026	Lowes #03206	39.98	10-1132-4207	PD vent parts
03/17/2026	Lowes #03206	83.49	10-1160-4205	Tools cutting and holder
03/17/2026	Lowes #03206	83.49	10-1170-4205	Tools cutting and holder
03/05/2026	Lowes #03206	20.99	10-1160-4205	Tool holder
03/05/2026	Lowes #03206	20.99	10-1170-4205	Tool holder
03/16/2026	Lowes #03206	188.38	10-1160-4411	Salt for terrain park features
03/24/2026	Lowes #03206	29.87	10-1132-4207	Slopeside ice machine repairs
03/19/2026	Lowes #03206	38.94	10-1132-4207	Town wide drain PM supplies
03/18/2026	Lowes #03206	19.68	10-1132-4207	Day Lodge sink repair
03/13/2026	Lowes #03206	34.24	10-1132-4207	PW wall repairs
03/05/2026	Lowes #03206	240.48	10-1132-4207	New ladder
03/04/2026	Lowes #03206	145.19	10-1132-4207	PD evidence room
03/04/2026	Lowes #03206	71.70	10-1132-4207	PD evidence room
03/03/2026	Lowes #03206	74.80	10-1132-4207	PD evidence room retrofit
03/24/2026	Lowes #03206	21.96	10-1131-4403	Paint for detour signs
03/08/2026	Lowes #03206	96.58	10-1131-4403	Plow damage - fence repair
02/28/2026	Lowes #03206	31.66	10-1131-4403	Parts for washbay
03/08/2026	Lowes #03206	91.92	10-1131-4403	Supply for street work
03/13/2026	Lsu Outer Range Brewin	360.00	10-1111-4229	TC Dinner 3.10.26
03/11/2026	Lsu Outer Range Brewin	-360.00	10-1111-4229	TC dinner 3.10.26. Chase from Bird Craft voided the whole transaction because tax was charged.
03/11/2026	Lsu Outer Range Brewin	-30.17	10-1111-4229	TC dinner 3.10.26. Chase from Bird Craft voided the whole trans. $30.17 tax was charged.
03/11/2026	Lsu Outer Range Brewin	390.17	10-1111-4229	TC Dinner 3.10.26
03/12/2026	Maggianos Boston	168.53	10-1121-4227	IACP Conference Boston MA
03/19/2026	Me-Highlands Ran-Sertifi	759.38	10-1150-4605	Main Event Summer Field Trip
03/09/2026	Microsoft#g145877507	185.35	10-1110-4702	Microsoft Sentinel for Avertium
03/10/2026	Mixtiles	-6.31	10-1160-4221	Refund of tax for Day Lodge Tix Office photo order
03/03/2026	Mountain Dirty Motorsport	62.79	10-1160-4411	Propane for waxing rails in terrain park
03/12/2026	Murdochs Silverthorne	58.97	80-8002-4585	Rope and clips for TH flag
03/23/2026	Murdochs Silverthorne	-506.92	10-1131-4270	Work clothes - return
03/23/2026	Murdochs Silverthorne	506.92	10-1131-4270	Work clothes - purchase
03/16/2026	Murdochs Silverthorne	179.94	10-1133-4233	Binders for chain tie downs
03/18/2026	Murdochs Silverthorne	25.72	10-1160-4205	Tools, cutting and welding
03/18/2026	Murdochs Silverthorne	25.73	10-1170-4205	Tools, cutting and welding
03/05/2026	Murdochs Silverthorne	115.00	10-1160-4205	Transfer pump
03/05/2026	Murdochs Silverthorne	114.99	10-1170-4205	Transfer pump
03/04/2026	Murdochs Silverthorne	234.98	10-1160-4205	Tools
03/04/2026	Murdochs Silverthorne	234.98	10-1170-4205	Tools
03/24/2026	Murdochs Silverthorne	155.99	10-1131-4270	Work clothes
03/24/2026	Napa Auto & Truck Frisco	286.30	10-1133-4205	Hydraulic fluid and parts for sweeper attachment
03/18/2026	Napa Auto & Truck Frisco	31.98	10-1133-4205	Gear oil additive
03/18/2026	Napa Auto & Truck Frisco	60.09	10-1133-4205	Lunette eye
03/12/2026	Napa Auto & Truck Frisco	11.29	10-1160-4205	Gloves
03/12/2026	Napa Auto & Truck Frisco	11.29	10-1170-4205	Gloves
03/07/2026	National Academy Of Sport	463.92	10-1000-3222	Fraudulent charge
03/05/2026	National Academy Of Sport	449.08	10-1000-3222	Fraudulent Charge
03/06/2026	National Academy Of Sport	449.08	10-1000-3222	Fraudulent Charge

03/05/2026	National Academy Of Sport	463.92	10-1000-3222	Fraudulent Charge
03/05/2026	National Academy Of Sport	449.08	10-1000-3222	Fraudulent Charge
03/05/2026	National Academy Of Sport	449.08	10-1000-3222	Fraudulent Charge
03/05/2026	National Academy Of Sport	449.08	10-1000-3222	Fraudulent Charge
03/05/2026	National Academy Of Sport	449.08	10-1000-3222	Fraudulent Charge
03/05/2026	National Academy Of Sport	449.08	10-1000-3222	Fraudulent Charge
03/06/2026	National Academy Of Sport	463.92	10-1000-3222	Fraudulent Charge
03/05/2026	National Academy Of Sport	449.08	10-1000-3222	Fraudulent Charge
03/06/2026	National Academy Of Sport	449.08	10-1000-3222	Fraudulent Charge
03/05/2026	National Academy Of Sport	463.92	10-1000-3222	Fraudulent Charge
03/05/2026	National Academy Of Sport	463.92	10-1000-3222	Fraudulent Charge
03/05/2026	National Academy Of Sport	463.92	10-1000-3222	Fraudulent Charge
03/05/2026	National Academy Of Sport	449.08	10-1000-3222	Fraudulent Charge
03/06/2026	National Academy Of Sport	449.08	10-1000-3222	Fraudulent Charge
03/26/2026	Natural Grocers Dl	200.00	10-1110-4650	Restock of Peak Awards
03/02/2026	Natural Grocers Dl	150.00	10-1110-4650	Restock of peak awards
03/12/2026	Next Page Books And Nosh-	50.00	10-1110-4650	Restock of Peak Awards
03/19/2026	Ninja Nation	100.00	10-1150-4605	Ninja Nation Summer Field Trip
03/24/2026	Ninja Nation	3700.00	10-1140-4804	Ninja obstacle course for kids and big kids 4th of July
03/05/2026	Ntlrest Servsafe	2749.02	10-1000-3222	Fraudulent Charge
03/05/2026	Ntlrest Servsafe	2749.02	10-1000-3222	Fraudulent Charge
03/08/2026	Nytimes Disc	4.02	10-1110-4210	NY Times Subscription
03/24/2026	Openai *chatgpt Subscr	20.00	10-1110-4702	OpenAI account to reduce support costs contacting vendors directly
03/21/2026	Orkin Llc 002	234.72	10-1132-4207	Orkin pest control
03/03/2026	Otc Brands	1748.25	10-1140-4853	Eggs and candy for Easter
03/06/2026	Paypal	21.50	10-1134-4227	Qwel re-cert
03/06/2026	Paypal	21.50	10-1134-4227	Qwel irrigation re-cert
03/17/2026	Pepper Asian Ii	28.49	40-4000-4227	Locate Class Dinner
03/17/2026	Pepper Asian Ii	34.84	40-4000-4227	Locate Class Dinner
03/25/2026	Prinoth Llc	1155.57	10-1170-4205	Pressure hose, fuel sending sensor, o-rings
03/25/2026	Prinoth Llc	179.80	10-1170-4205	Pressure hose for tiller
03/25/2026	Prinoth Llc	526.30	10-1170-4205	High pressure hose for tiller
03/02/2026	Purestar.Com	89.04	10-1121-4270	February 2026 dry cleaning of uniforms
03/10/2026	Py *buffalo Mountain Stor	342.00	10-1125-4893	Storage unit for exhibit vitrines
02/26/2026	Rbg Promotions	2225.50	80-8003-4486	Gloves for prize - Brewski
02/28/2026	Rei #182 Dillon	210.00	10-1131-4270	Work clothes
02/26/2026	Rei #182 Dillon	160.00	40-4000-4270	Clothing Allowance
02/28/2026	Rei #182 Dillon	240.00	10-1134-4270	Work clothes
03/12/2026	Rocky Mountain Coffee Ro	50.00	10-1110-4650	Restock of Peak Awards
03/08/2026	Safeway #0836	130.33	10-1160-4227	Employee Appreaciation week food - cookout burgers, dogs, buns, cheese, dessert
03/18/2026	Safeway #0836	6.08	10-1115-4211	Napkins for Election forum
03/18/2026	Safeway #0836	100.00	10-1110-4650	Restock of Peak Awards
03/16/2026	Safeway #0836	137.82	10-1115-4211	Election Forum 3.18.26 food and drinks
03/09/2026	Safeway #0836	27.15	10-1111-4229	TC dinner 3.10.26 salad fixings and dessert
03/08/2026	Safeway #0836	118.15	10-1160-4225	We made breakfast for all the employees for employee appreciation week made waffles+ fruit
03/16/2026	Safeway #0836	42.81	10-1110-4227	Breakfast items for Star Search Training
03/02/2026	Safeway #0836	151.02	10-1110-4227	Breakfast foods for Mgmt Huddle
03/05/2026	Safeway #0836	75.31	10-1160-4227	Pasta bar supplies for emp appreciation week
03/03/2026	Safeway #0836	100.00	10-1110-4651	Myfit completion giftcard
03/05/2026	Safeway #0836	257.73	80-8003-4486	String necklace supplies and hard seltzers for Gluten free for Frisco BrewSki event on March 7th
03/18/2026	Safeway #0836	35.96	10-1160-4225	Bubblegum race cookies
03/11/2026	Safeway #0836	54.12	10-1160-4225	Bubblegum Race cookies and napkins
03/05/2026	Safeway #0836	186.67	80-8003-4486	Snacks for the necklace table at the Brewski
03/04/2026	Safeway #0836	49.94	10-1160-4225	Bubblegum Race cookies
03/14/2026	Safeway #0836	27.24	10-1125-4890	Ice and Sponges for Park After Dark Silent Disco
03/10/2026	Sky Zone Arvad	400.22	10-1150-4606	Field Trip Spring Break
03/12/2026	Smartsheet Inc.	2520.00	10-1140-4250	Software for events and organization
03/25/2026	Smartsign	-11.44	10-1170-4201	Sales tax refund on attached invoice.
03/24/2026	Smartsign	244.74	10-1170-4201	No horses signs for PRA trails.
03/13/2026	Sonesta Denver 1106	149.00	10-1111-4227	Hotel room for CAST
03/20/2026	Sp Rocky Mtn Sunscreen	451.95	10-1150-4605	Sunscreen for Summer
03/04/2026	Sp Truewerk	383.15	10-1160-4270	Uniform pieces
03/05/2026	Spotify P400e08356	14.08	10-1170-4210	Monthly Spotify music subscription for lodge
03/25/2026	Spotify P40c0d01ca	20.58	90-9000-4704	Spotify monthly
03/21/2026	Spotify Usa	20.58	10-1160-4250	Spotify for PRA
03/18/2026	Spotify Usa	7.04	10-1150-4210	Music Streaming Service for Kids Camp
03/18/2026	Spotify Usa	7.04	10-1140-4210	Music Streaming service for Events
03/19/2026	Sq *battle Zone	850.00	10-1150-4605	Battle Zone Summer Field Trip
03/25/2026	Sq *copy Copy Frisco	6.25	10-1118-4233	Police award photo print
03/04/2026	Sq *copy Copy Frisco	95.00	10-1110-4233	Embossed council name cards for wall display in TH lobby
03/05/2026	Sq *frisco Haus Cafe & Gr	50.00	10-1160-4225	Railpark Jan QR check in winner gif cert to Frisco Haus
03/05/2026	Sq *frisco Haus Cafe & Gr	50.00	10-1160-4225	Railpark Feb QR check in winner gif cert to Frisco Haus
03/10/2026	Sq *funflicks Colorado	844.50	80-8004-4576	Reservation deposit for the screen for Movie Night at the Marina
03/18/2026	Sq *summit County Signs	103.00	10-1118-4233	Name tags and names plates
03/02/2026	Sq *summit County Signs	14.00	10-1119-4233	Name tag
03/02/2026	Sq *summit County Signs	136.00	10-1119-4221	Dark Sky signage printing
03/17/2026	Sq *waldos Chicken And Be	41.34	10-1133-4227	Perdium meal
03/03/2026	Ssv Breeze Antlers 125	332.91	10-1134-4270	Work clothes
03/11/2026	Stapls7676484019000001	570.99	80-8001-4233	Toner for printer
03/12/2026	Summit County Ace Hdwe	23.99	10-1131-4403	Fuse for street light
03/14/2026	Summit County Ace Hdwe	111.86	10-1133-4233	Wall Hangers for Fab Bay + Re-Org
03/15/2026	Summit County Ace Hdwe	261.87	10-1170-4205	Tools for shop, lindseed oil for trail bridges
03/05/2026	Summit County Ace Hdwe	54.36	10-1160-4205	Tools
03/05/2026	Summit County Ace Hdwe	54.35	10-1170-4205	Tools
03/04/2026	Summit County Ace Hdwe	32.24	10-1160-4205	DEF pump parts
03/04/2026	Summit County Ace Hdwe	32.24	10-1170-4205	DEF pump parts
03/25/2026	Summit County Ace Hdwe	25.58	10-1131-4403	Parts for water truck

03/17/2026	Summit Thai	143.19	10-1170-4227	Lunch for staff on last day of the Nordic season
03/18/2026	Sun Valley Resort	973.52	10-1110-4227	Deposit for four hotels room for MT2030 in October. JE will be made if some rooms for council
02/28/2026	Sunoco 0986721900	22.00	90-9000-4227	Gas for week's rental car in Charleston
03/10/2026	Swift Communications	4357.00	10-1118-4265	Spontaneous Combustion, Mardi Gras 4Paws, Town Talk print ads and digital ads
03/10/2026	Swift Communications	2247.05	10-1170-4265	Frisco Freeze, BrewSki and Gold Rush print ads
03/10/2026	Swift Communications	1382.80	10-1160-4265	Bubble Gum Ski Race Series print ads in English and Spanish
03/16/2026	Swift Communications	2192.75	10-1117-4265	HR supported print & online ad in the Summ Daily for Payroll Admin & another for Comm Mangr
03/12/2026	The Breakfast Deli	50.00	10-1110-4650	Restock of Peak Awards
03/05/2026	The Breakfast Deli	1054.92	10-1110-4650	Employee appreciation breakfast burritos
03/09/2026	The Perfect Shot Llc	164.00	10-1121-4218	Short blanks ammo
03/09/2026	The Webstaurant Store Inc	82.23	10-1160-4225	Cups for hot chocolate at bubble gum races
03/02/2026	Tlo Transunion	100.00	10-1121-4210	February 2026 police data base
03/16/2026	Tmobile Postpaid Web	70.00	10-1110-4203	Personal cell phone stipend.
03/03/2026	Tools Up Llc Cornwell	114.31	10-1133-4271	Tool
03/26/2026	Trail Builder Magazine	9.99	10-1170-4210	Trail Builder Magazine monthly subscription.
02/28/2026	Tst* Butterhorn Bakery &	63.25	10-1111-4222	Breakfast with Mayor
03/11/2026	Tst* Mj Oconnors - Bosto	70.11	10-1121-4227	IACP Conference Boston MA
03/05/2026	Tst* Mountain Dweller Cof	144.00	10-1110-4650	Gluten-Free Burritos for Employee Appreciation Day
03/09/2026	Tst* The Silver Crown	-342.52	10-1110-4650	Refund for taxes accidentally charged for Winter EE Celebration
03/06/2026	Tst*bagalis	75.15	10-1111-4222	Lunch with council member
03/22/2026	Tst*chimayo Grill - Main	528.20	10-1160-4227	Early closing day staff meal for whole team working
03/20/2026	Tst*peppinos Pizza & Su	159.19	10-1150-4702	Pizza for Kids Night Out
02/27/2026	University Of Denver C	98.13	10-1114-4227	RMLUI Conference
03/21/2026	Usabluebook	210.95	40-4000-4201	Well 6 Pump Oil
03/10/2026	Usabluebook	578.14	40-4000-4201	CL17 Reagents
03/26/2026	Usps Po 0733840210	39.78	10-1110-4211	UNDELIVERABLE BALLOTS POSTAGE
03/02/2026	Usps Po 0733840210	11.95	10-1130-4202	Mailing for final payment of a subcontractor for litigation process at Granite Park project.
03/05/2026	Vesta	35.78	10-1110-4203	Cell phone bill
03/19/2026	Vistaprint	24.98	10-1118-4233	Business cards
03/19/2026	Vistaprint	46.99	10-1121-4233	Business cards
03/06/2026	Vistaprint	93.57	10-1121-4233	Business cards
03/15/2026	Vrc Companies Llc	162.91	10-1110-4233	VRC Shred February invoice
03/02/2026	Vsi*townoffriscoecom	37.50	10-1150-4250	Testing if installment billing works on Rectrac
03/02/2026	Vsi*townoffriscoecom	-37.50	10-1150-4250	Credit for testing if installment billing works on rectrac
03/15/2026	Vzwrlss*apocc Visb	1130.85	10-1110-4203	TH, RC, PD cell phones, ipads, and hot spots
03/15/2026	Vzwrlss*apocc Visb	271.62	40-4000-4203	Water department cell phones and hot spots
03/15/2026	Vzwrlss*bill Pay Vn	70.00	10-1110-4203	Monthly cell phone stipend.
03/18/2026	Vzwrlss*bill Pay Vw	70.00	10-1110-4203	Cell phone reimbursement
03/20/2026	Vzwrlss*bill Pay Vw	83.41	10-1110-4203	Mistaken charge
03/19/2026	Vzwrlss*bill Pay Vw	35.00	10-1110-4203	Employee cell phone stipend- Swenson
03/25/2026	Wagner Parts Silverthorn	122.82	10-1170-4205	Filter and parts for mini ex
03/17/2026	Wagner Parts Silverthorn	493.95	10-1160-4205	Cat filters
03/03/2026	Wagner Parts Silverthorn	40.86	10-1170-4205	Coolant mini ex
03/25/2026	Wal-Mart #0986	14.92	10-1118-4233	Frame for Police award photo
03/08/2026	Wal-Mart #0986	9.24	10-1160-4227	Employee Appreciation week food-burger buns
03/14/2026	Wal-Mart #0986	24.40	10-1131-4233	Rags for sign shop
03/13/2026	Wal-Mart #0986	84.03	10-1150-4606	Art and Game Supplies for Spring Break
03/06/2026	Wal-Mart #0986	14.88	10-1133-4205	Brushes for Hydraulic Crimper Die Lube at al.
03/23/2026	Wal-Mart #0986	47.74	10-1131-4271	Tarp for lamp posts
03/13/2026	Wal-Mart #986	277.10	10-1125-4890	Drinks for silent disco
03/26/2026	Wal-Mart #986	200.00	10-1110-4650	Restock of Peak Awards
02/27/2026	Wal-Mart #986	41.32	10-1150-4606	Art and Snacks
03/26/2026	Wal-Mart #986	17.92	10-1160-4221	General office supplies - tape and dispenser, index cards and organizer for sled collateral
03/22/2026	Wal-Mart #986	76.54	10-1170-4201	Nitrile gloves, mini fridge
03/08/2026	Wal-Mart #986	29.81	10-1170-4227	Shop coffee
03/25/2026	Wal-Mart #986	45.76	10-1125-4233	USB drives for our museum office and archives
03/19/2026	Wal-Mart #986	27.93	10-1170-4221	Glue and painters tape for wax tent - ski service supplies
03/03/2026	Wal-Mart #986	113.19	10-1160-4221	Polaroid film for emp appreciation photos, batteries, staff bday cards
03/06/2026	Wal-Mart #986	28.48	10-1121-4282	ERT training
03/05/2026	Wal-Mart #986	28.40	10-1131-4403	Paint for street signage
03/02/2026	Wci*timberline Disp	1136.35	10-1132-4411	Town wide trash and recycling
03/02/2026	Wci*timberline Disp	4976.45	10-1131-4250	Main street trash and recycling
03/27/2026	West Marine #400	23.08	90-9000-4892	Trim tab parts for work order
03/06/2026	West Marine #400	42.90	90-9000-4892	Another spare tire carrier for work order
03/04/2026	West Marine #400	42.90	90-9000-4892	Spare tire carrier for work order
03/07/2026	Wholefds Fco #10470	74.00	10-1160-4227	Pizza Lunch for employee appreaciation week
03/26/2026	Wholefds Fco #10470	200.00	10-1110-4650	Restock of Peak Awards
03/18/2026	Wholefds Fco #10470	150.00	10-1110-4650	Restock of Peak Awrds
03/02/2026	Wholefds Fco #10470	150.00	10-1110-4650	Restock of peak awards
03/11/2026	Wholefds Fco #10470	100.00	10-1110-4651	MyFit completion gift card
03/15/2026	Wholefds Fco #10470	106.28	10-1160-4227	Whole Foods pizza for FAP staff lunch on freezing day when staff transitioned to 7-day week ops
03/19/2026	Wm.Com	488.50	10-1170-4401	Dumpster lease/ recycling lease
03/19/2026	Wm.Com	488.49	10-1160-4477	Dumpster lease/ recycling lease
03/22/2026	Wm.Com	1456.02	10-1132-4207	PW shop roll off
03/22/2026	Wm.Com	382.32	10-1132-4411	MR trash and recycling
03/19/2026	Wm.Com	978.96	10-1132-4411	1M dumpsters
03/19/2026	Wm.Com	673.68	10-1132-4411	WM TH dumpsters
03/19/2026	Wm.Com	740.63	10-1132-4411	CC dumpster
03/19/2026	Wm.Com	387.59	10-1132-4411	HP trasha dn recycling cans
03/24/2026	Xcel Ez-Pay Fee Web	19.29	90-9000-4401	Gas/Electric Frisco Bay Marina
03/24/2026	Xcel Ez-Pay Fee Web	5.27	10-1120-4401	Electricity - EV Charging Station 621 Recreation Way
03/24/2026	Xcel Ez-Pay Fee Web	99.17	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
03/24/2026	Xcel Ez-Pay Fee Web	6.21	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
03/24/2026	Xcel Ez-Pay Fee Web	1.86	55-5500-4268	Gas/Electricity - Employee Housing
03/24/2026	Xcel Ez-Pay Fee Web	4.25	10-1131-4401	Electricity - Street Lights
03/24/2026	Xcel Ez-Pay Fee Web	131.46	10-1132-4401	Gas/Electricity - Town Buildings
03/24/2026	Xcel Ez-Pay Fee Web	0.30	90-9000-4401	Gas/Electric Frisco Bay Marina

03/24/2026	Xcel Ez-Pay Fee Web	54.12	20-2000-5024	Gas/Electricity - Slopeside Hall
03/24/2026	Xcel Ez-Pay Fee Web	6.46	10-1120-4401	Electricity - EV Charge Station PW
03/24/2026	Xcel Ez-Pay Fee Web	134.56	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
03/24/2026	Xcel Ez-Pay Fee Web	25.50	90-9000-4401	Gas/Electricity - Frisco Bay Marina
03/24/2026	Xcel Ez-Pay Fee Web	94.32	10-1131-4401	Electricity - Town Street Lights
03/24/2026	Xcel Ez-Pay Fee Web	0.47	90-9000-4401	Gas/Electricity - Marina Lift Station
03/24/2026	Xcel Ez-Pay Fee Web	3.12	10-1120-4401	Electricity - EV Charge Station Marina Road
03/24/2026	Xcel Ez-Pay Fee Web	13.01	10-1132-4401	Gas/Electricity - Employee Housing
03/24/2026	Xcel Ez-Pay Fee Web	0.89	10-1132-4401	Gas/Electricity - Employee Housing
03/24/2026	Xcel Ez-Pay Fee Web	11.62	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
03/24/2026	Xcel Ez-Pay Fee Web	41.84	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
03/24/2026	Xcel Ez-Pay Fee Web	15.76	10-1120-4401	Gas/Electricity - EV Charging Station 99 S 3rd Ave
03/24/2026	Xcel Ez-Pay Fee Web	2.33	10-1131-4401	Electricity - N. 1st Ave. Street Lights
03/24/2026	Xcel Ez-Pay Web	914.35	10-1170-4401	Gas/Electricity - Nordic Building
03/24/2026	Xcel Ez-Pay Web	1011.96	80-8001-4401	Gas/Electricity - Old Town Hall/VIC
03/24/2026	Xcel Ez-Pay Web	4049.27	10-1132-4401	Gas/Electricity - Town Buildings
03/24/2026	Xcel Ez-Pay Web	112.86	10-1132-4401	Gas/Electricity - Employee Housing
03/24/2026	Xcel Ez-Pay Web	40.40	10-1132-4401	Gas/Electricity - Employee Housing
03/24/2026	Xcel Ez-Pay Web	84.47	55-5500-4268	Gas/Electricity - Employee Housing
03/24/2026	Xcel Ez-Pay Web	861.03	10-1132-4401	Gas/Electricity - Employee Housing
03/24/2026	Xcel Ez-Pay Web	109.72	55-5500-4268	Gas/Electricity - Employee Housing
03/24/2026	Xcel Ez-Pay Web	13.43	90-9000-4401	Gas/Electric Frisco Bay Marina
03/24/2026	Xcel Ez-Pay Web	591.16	10-1132-4401	Gas/Electricity - Employee Housing
03/24/2026	Xcel Ez-Pay Web	716.28	10-1120-4401	Gas/Electricity - EV Charging Station 99 S 3rd Ave
03/24/2026	Xcel Ez-Pay Web	193.23	10-1131-4401	Electricity - Street Lights
03/24/2026	Xcel Ez-Pay Web	293.70	10-1120-4401	Electricity - EV Charge Station PW
03/24/2026	Xcel Ez-Pay Web	208.61	10-1132-4401	Gas/Electricity - Employee Housing
03/24/2026	Xcel Ez-Pay Web	4287.12	10-1131-4401	Electricity - Town Street Lights
03/24/2026	Xcel Ez-Pay Web	282.37	10-1132-4401	Gas/Electricity - Walter Byron Park Restrooms
03/24/2026	Xcel Ez-Pay Web	1158.92	90-9000-4401	Gas/Electricity - Frisco Bay Marina
03/24/2026	Xcel Ez-Pay Web	1901.65	10-1125-4401	Gas/Electric Frisco Historic Park & Museum
03/24/2026	Xcel Ez-Pay Web	39.69	55-5500-4266	Gas/Electricity - Employee Housing
03/24/2026	Xcel Ez-Pay Web	40.64	55-5500-4266	Gas/Electricity - Employee Housing
03/24/2026	Xcel Ez-Pay Web	239.64	10-1120-4401	Electricity - EV Charging Station 621 Recreation Way
03/24/2026	Xcel Ez-Pay Web	528.24	10-1140-4401	Gas/Electricity - Special Events Power Pedestals
03/24/2026	Xcel Ez-Pay Web	876.93	90-9000-4401	Gas/Electric Frisco Bay Marina
03/24/2026	Xcel Ez-Pay Web	141.63	10-1120-4401	Electricity - EV Charge Station Marina Road
03/24/2026	Xcel Ez-Pay Web	6116.33	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
03/24/2026	Xcel Ez-Pay Web	4507.59	40-4000-4401	Gas/Electricity - Water Treatment Plant & Wells
03/24/2026	Xcel Ez-Pay Web	21.56	90-9000-4401	Gas/Electricity - Marina Lift Station
03/24/2026	Xcel Ez-Pay Web	105.97	10-1131-4401	Electricity - N. 1st Ave. Street Lights
03/24/2026	Xcel Ez-Pay Web	2460.21	20-2000-5024	Gas/Electricity - Slopeside Hall
03/02/2026	Zeffy* Hc3 Event	229.95	10-1118-4825	Tickets to HC3 event for Councilmember
03/10/2026	Zoom.Com 888-799-9666	100.00	10-1110-4703	ZOOM MONTHLY SUBSCRIPTION FEE
03/10/2026	Zoom.Com 888-799-9666	10.00	10-1110-4703	ZOOM STORAGE MONTHLY SUBSCRIPTION
		196830.58		

TOWN OF FRISCO
COLORADO

OATH OF OFFICE

In accordance with Colorado Revised Statute 24-12-101, I, Andrew M. Held, do solemnly swear that I will support the Constitution of the United States of America, the Constitution of the State of Colorado, the laws of the State of Colorado, and the Ordinances of the Town of Frisco, Colorado. I will faithfully perform the duties of the office of Town Councilmember, upon which I am about to enter, to the best of my ability.

Given under the official seal of the Town of Frisco on the 28th day of April, 2026.

FRISCO SEAL SUMMIT COUNTY COLORADO

Andrew M. Held

Stacey Campbell, Town Clerk

TOWN OF FRISCO
COLORADO

CERTIFICATE OF ELECTION

I, Stacey Campbell, Town Clerk for the Town of Frisco, Colorado, do hereby certify that at a Regular Municipal Election held in the Town of Frisco on the 7th day of April, 2026, **Andrew M. Held** received 388 votes cast for the office of Town Town Councilmember in and for said Town of Frisco, as appears from the official Canvass of the votes cast at said Election in said Town of Frisco made on the 17th day of April, 2026, and that is duly elected Town Councilmember, for a four year term to begin on the 28th day of April, 2026.

Given under the official seal of the Town of Frisco on the 17th day of April, 2026.

FRISCO SEAL SUMMIT COUNTY COLORADO

Stacey Campbell,
Town Clerk & Designated Election Official

OATH OF OFFICE

In accordance with Colorado Revised Statute 24-12-101, I, Elizabeth Skrzypczak-Adrian, do solemnly swear that I will support the Constitution of the United States of America, the Constitution of the State of Colorado, the laws of the State of Colorado, and the Ordinances of the Town of Frisco, Colorado. I will faithfully perform the duties of the office of Town Councilmember, upon which I am about to enter, to the best of my ability.

Given under the official seal of the Town of Frisco on the 28th day of April, 2026.

Elizabeth Skrzypczak-Adrian

Stacey Campbell, Town Clerk

TOWN OF FRISCO
COLORADO

CERTIFICATE OF ELECTION

I, Stacey Campbell, Town Clerk for the Town of Frisco, Colorado, do hereby certify that at a Regular Municipal Election held in the Town of Frisco on the 7th day of April, 2026, **Elizabeth Skrzypczak-Adrian** received 337 votes cast for the office of Town Town Councilmember in and for said Town of Frisco, as appears from the official Canvass of the votes cast at said Election in said Town of Frisco made on the 17th day of April, 2026, and that is duly elected Town Councilmember, for a four year term to begin on the 28th day of April, 2026.

Given under the official seal of the Town of Frisco on the 17th day of April, 2026.

FRISCO SEAL SUMMIT COUNTY COLORADO

Stacey Campbell,
Town Clerk & Designated Election Official

TOWN OF FRISCO
COLORADO

OATH OF OFFICE

In accordance with Colorado Revised Statute 24-12-101, I, Robyn Goldstein, do solemnly swear that I will support the Constitution of the United States of America, the Constitution of the State of Colorado, the laws of the State of Colorado, and the Ordinances of the Town of Frisco, Colorado. I will faithfully perform the duties of the office of Town Councilmember, upon which I am about to enter, to the best of my ability.

Given under the official seal of the Town of Frisco on the 28th day of April, 2026.

FRISCO SEAL SUMMIT COUNTY COLORADO

Robyn Goldstein

Stacey Campbell, Town Clerk

CERTIFICATE OF ELECTION

I, Stacey Campbell, Town Clerk for the Town of Frisco, Colorado, do hereby certify that at a Regular Municipal Election held in the Town of Frisco on the 7th day of April, 2026, **Robyn Goldstein** received 317 votes cast for the office of Town Town Councilmember in and for said Town of Frisco, as appears from the official Canvass of the votes cast at said Election in said Town of Frisco made on the 17th day of April, 2026, and that is duly elected Town Councilmember, for a four year term to begin on the 28th day of April, 2026.

Given under the official seal of the Town of Frisco on the 17th day of April, 2026.

FRISCO SEAL SUMMIT COUNTY COLORADO

Stacey Campbell

Stacey Campbell,
Town Clerk & Designated Election Official

TOWN OF FRISCO
COLORADO

OATH OF OFFICE

In accordance with Colorado Revised Statute 24-12-101, I, Thayer Hirsh, do solemnly swear that I will support the Constitution of the United States of America, the Constitution of the State of Colorado, the laws of the State of Colorado, and the Ordinances of the Town of Frisco, Colorado. I will faithfully perform the duties of the office of Town Councilmember, upon which I am about to enter, to the best of my ability.

Given under the official seal of the Town of Frisco on the 28th day of April, 2026.

FRISCO SEAL SUMMIT COUNTY COLORADO

Thayer Hirsh

Stacey Campbell, Town Clerk

TOWN OF FRISCO
COLORADO

CERTIFICATE OF ELECTION

I, Stacey Campbell, Town Clerk for the Town of Frisco, Colorado, do hereby certify that at a Regular Municipal Election held in the Town of Frisco on the 7th day of April, 2026, **Thayer Hirsh** received 285 votes cast for the office of Town Town Councilmember in and for said Town of Frisco, as appears from the official Canvass of the votes cast at said Election in said Town of Frisco made on the 17th day of April, 2026, and that is duly elected Town Councilmember, for a two year term to begin on the 28th day of April, 2026.

Given under the official seal of the Town of Frisco on the 17th day of April, 2026.

Stacey Campbell,
Town Clerk & Designated Election Official

STAFF REPORT

TO: MAYOR & TOWN COUNCIL
FROM: STACEY CAMPBELL, TOWN CLERK
RE: MAYOR PRO TEM NOMINATION & SELECTION
DATE: APRIL 28, 2026

Summary & Background:
Frisco's Home Rule Charter, Article 2, Section 10, states: "Section HRC-2-10. - Mayor Pro-Tem. At the first meeting, regular or special, following each regular election, the Council, by a majority vote of the entire Council, shall appoint a Councilmember as Mayor Pro-Tem for a two-year term. The Mayor Pro-Tem shall have the Mayor's powers and perform the Mayor's duties whenever the Mayor is not available."

Analysis:
On occasion, the Mayor will not be available to perform official duties, for one reason or another. It's important and expected for Frisco town Council to designate a Mayor Pro Tem to act in their stead, in order to keep the Town's business moving forward in a timely manner. Such duties can be, but are not limited to: 1) Executing official documents, 2) Conducting Council Meetings, or 3) Attending events of any kind, in an official capacity.

Financial Impact:
None/not applicable.

Alignment with Strategic Plan:
The selection of a Mayor Pro Tem aligns directly with Frisco's Home Rule Charter, Article 2, Section 10. Complying with our Home Rule Charter relates to the Strategic Objective of providing progress-driven Quality Core Services. A peaceful transition of power is a required and crucial step in our local government.

Sustainability:
None/not applicable.

Staff Recommendation:
Staff recommends that the Town Council undergo a nomination and selection process to select a Mayor Pro Tem, in accordance with Frisco's Home Rule Charter, Article 2, Section 10, at their first Regular Meeting.

Reviews and Approvals:

- Tom Fisher, Town Manager
- Thad Renaud, Town Attorney

Attachments:
None

TOWN OF FRISCO

COUNTY OF SUMMIT

STATE OF COLORADO

ORDINANCE 26 – 10

AN ORDINANCE AMENDING CHAPTER 171 OF THE CODE OF ORDINANCES OF THE TOWN OF FRISCO, COLORADO, CONCERNING WATER, BY AMENDING ARTICLE V THEREOF, CONCERNING WATER CONSERVATION, TO ADD AUTHORITY FOR THE ESTABLISHMENT OF WATER USAGE RESTRICTIONS BASED UPON BELOW-AVERAGE SNOWPACK OR PRECIPITATION, OR ABOVE-AVERAGE TEMPERATURES, OR COMBINATIONS OF SUCH FACTORS, WHETHER EXISTING OR ANTICPATED.

WHEREAS, the Town of Frisco, Colorado ("Town") is a home rule municipality, duly organized and existing under Article XX of the Colorado Constitution; and

WHEREAS, this ordinance is adopted pursuant to the Town's home rule authority in order to protect the public health, safety and welfare by conserving water through watering restrictions that are based not only upon observed water flows in the North Ten Mile Creek and/or the average yield of the Town's water wells from time to time, but which also may be based upon a determination that there has been or is anticipated to be significantly below-average snowpack or precipitation, significantly above average temperatures, or any combination of such factors that present significant risk to the Town's ability to provide water through the Town's surface water treatment plant or to the yield of the Town's water wells from groundwater sources.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO THAT:

Section 1. Article V of Chapter 171 of the Code of Ordinances of the Town of Frisco (the "Code"), concerning water conservation, is hereby amended to read as follows:

ARTICLE V. WATER CONSERVATION

§ 171-20. Phased water use restrictions.

There is hereby established a four-phase water conservation and water use restriction system for the Town of Frisco. Each water conservation phase, as described in the following sections, is based upon the need to conserve water as determined by the level of water flow from time to time in North Ten Mile Creek, or by the average yield of the town's water wells from time to time, or by a combination of such water flow level and average yield, or by a determination that, due to significantly below-average snowpack or precipitation, or significantly above average temperatures, or by a combination of such factors, whether existing or anticipated, there is a significant risk to the Town's ability to provide water through the Town's surface water treatment plant or to the yield of the Town's water wells from groundwater sources. Phase 1 water use restrictions shall be in effect at all times during which there is no posting of notice, in accordance with this section, that Phase 2, Phase 3, or Phase 4 water use restrictions are in effect. Public notice that Phase 2, Phase 3, or Phase 4 water use restrictions are in effect shall be provided by the posting of such information (i) on the town's web site (www.friscogov.com) and (ii) within the south vestibule of Town Hall at 1 Main Street, Frisco, Colorado and within the United States Post Office at 0035 West Main Street, Frisco, Colorado. For purposes of this article, the Town of Frisco shall be divided into two zones based on address number. Zone 1 shall consist of all properties that have an address in which the last whole number is an even number, and Zone 2 shall consist of all properties that have an address in which the last whole number is an odd number. The provisions of this article shall apply to all real property within the Town of Frisco, whether publicly or privately owned, and all land outside of the Town of Frisco that is served by the town's water utility system. Notwithstanding the foregoing, the following public park and/or recreation areas shall be exempt from the irrigation times of this article: Walter Byron Park, Meadow Creek Park, Peninsula Recreation Area, Lakefront Park, and the Frisco Historic Park. The provisions of this section may be enforced with respect to land located outside of the Town of Frisco by a suit for injunctive relief in a court of competent jurisdiction.

§ 171-21. Phase 1 Voluntary Water Use Restrictions.

A. All of the following Phase 1 water use restrictions shall be voluntary and a failure to comply with any Phase 1 water use restriction shall not result in a violation of this article. No person should, and no owner of any property should cause, permit, suffer or allow any person to, irrigate, sprinkle or otherwise apply water to a lawn or other area of land on which grass is grown, or intended to be grown, except within the following areas and during the following days and time periods:

Area	Day(s)	Time(s)
Zone 1. Last whole number in address is even	Tuesday, Thursday, Saturday	Overnight, 6pm-9am
Zone 2. Last whole	Sunday, Wednesday, Friday	Overnight, 6pm-9am

number in address is odd		

B. Notwithstanding any of the foregoing, flowers, decorative plants, bushes and trees may be watered at any time and on any day so long as such watering is done by way of drip irrigation or by hand using a watering can or a hose with an automatic shut-off valve.

C. No person should do any of the following, and no owner of any property should cause, permit, suffer or allow any person to do any of the following on the owner's property:

1. Use a hose to wash any structure, motor vehicle or boat unless the hose is equipped with an automatic shut-off valve;

2. Wash any paved area with a hose; and

3. Serve water to a customer of a commercial establishment except upon request of the customer.

§ 170-22. Phase 2 Mandatory Water Use Restrictions.

A. All of the following Phase 2 water use restrictions are mandatory and shall be in effect (i) when the in-stream flow in North Ten Mile Creek is less than 1.0 cubic feet per second above the bypass flow mandated by the State of Colorado, or when the Town Manager determines that, as a result of current or anticipated snowpack or precipitation that is significantly below-average, or current or anticipated temperatures that are significantly above-average, there is a significant risk to the Town's ability to provide water from its surface water treatment plant or to the yield of the Town's water wells from groundwater sources, and (ii) after public notice that the Phase 2 water use restrictions are in effect has been provided in accordance with the requirements of section 171-20 above. No person shall, and no owner of any property shall cause, permit, suffer or allow any person to, irrigate, sprinkle or otherwise apply water to a lawn or other area of land on which grass is grown, or intended to be grown, except within the following areas and during the following days and time periods:

Area	Day(s)	Time(s)
Zone 1. Last whole number	Tuesday, Thursday, Saturday	Overnight, 6pm-9am

in address is even.		
Zone 2. Last whole number in address is odd.	Sunday, Wednesday, Friday	Overnight, 6pm-9am

B. Notwithstanding any of the foregoing, flowers, decorative plants, bushes and trees may be watered at any time and on any day so long as such watering is done by way of drip irrigation or by hand using a watering can or a hose with an automatic shut-off valve.

C. It shall be unlawful for any person to do any of the following acts, or for the owner of any property to cause, permit, suffer or allow any person to do any of the following acts on the owner's property:

1. Use a hose to wash any structure, motor vehicle or boat unless the hose is equipped with an automatic shut-off valve;

2. Wash any paved area with a hose; and

3. Serve water to a customer of a commercial establishment except upon request of the customer.

§ 171-23. Phase 3 Mandatory Water Use Restrictions.

A. All of the following Phase 3 water use restrictions are mandatory and shall be in effect (i) when the in-stream flow in North Ten Mile Creek is less than 1.0 cubic feet per second above the bypass flow mandated by the State of Colorado, or (ii) when the average yield of all town-owned water wells in production at any given time is between 20 percent and 40 percent less than the average yield of all town-owned water wells that were in production, during the previous three years, or (iii) when the Town Manager determines that, as a result of current or anticipated snowpack or precipitation that is significantly below-average, or current or anticipated temperatures that are significantly above-average, there is a significant risk to the Town's ability to provide water from its surface water treatment plant or to the yield of the Town's water wells from groundwater sources; and (iiiv) after public notice that the Phase 3 water use restrictions are in effect has been provided in accordance with the requirements of section 171-20 above. No person shall, and no owner of any property shall cause, permit, suffer or allow any person to, irrigate, sprinkle or otherwise apply water to a lawn or other area of land on which grass is grown, or intended to be grown, except within the following areas and during the following days and time periods:

Area	Day(s)	Time(s)
Zone 1. Last whole number in address is even.	Tuesday, Saturday	Overnight, 6pm-9am
Zone 2. Last full number in address is odd.	Sunday, Wednesday	Overnight, 6pm-9am

B. Notwithstanding any of the foregoing, flowers, decorative plants, bushes and trees may be watered at any time and on any day so long as such watering is done by way of drip irrigation or by hand using a watering can or a hose with an automatic shut-off valve.

C. It shall be unlawful for any person to do any of the following acts, or for the owner of any property to cause, permit, suffer or allow any person to do any of the following acts on the owner's property:

1. Use a hose to wash any structure, motor vehicle or boat unless the hose is equipped with an automatic shut-off valve;

2. Wash any paved area with a hose; and

3. Serve water to a customer of a commercial establishment except upon request of the customer.

§ 171-24. Phase 4 Mandatory Water Use Restrictions.

A. All of the following Phase 4 water use restrictions are mandatory and shall be in effect (i) when the in-stream flow in North Ten Mile Creek is less than 0.75 cubic feet per second above the bypass flow mandated by the State of Colorado, and (ii) when the average yield of all Town-owned water wells in production at any given time is more than 40 percent less than the average yield of all town-owned water wells that were in production during the previous three years, or (iii) when the Town Manager determines that, as a result of current or anticipated snowpack or precipitation that is significantly below-average, or current or anticipated temperatures that are significantly above-average, there is a significant risk to the Town's ability to provide water from its surface water treatment plant or to the yield of the Town's water wells from groundwater sources; and (iiiv) after public notice that the Phase 4 water use restrictions are in effect has been provided in accordance with the requirements of section 171-20 above.

B. It shall be unlawful for any person to do any of the following acts, or for the owner of any property to cause, permit, suffer or allow any person to do any of the following acts on the owner's property:

1. Irrigate, sprinkle or otherwise apply water to any outdoor vegetation;

2. Use a hose to wash any structure, motor vehicle or boat on a property used for residential purposes;

3. Wash any paved area with a hose; and

4. Serve water to a customer of a commercial establishment except upon request of the customer.

§ 171-25. Irrigation restrictions—Penalties.

Any person, firm, partnership or corporation suspected of violating any provision of this article shall, upon the first such suspicion, be issued only a warning citation. Any person, firm, partnership or corporation violating any provision of this article shall, upon first conviction, be punished by a minimum fine of not less than $100.00, which fine shall not be suspended by the municipal court; upon a second conviction of such person, firm, partnership or corporation for a violation that occurred within one year of the date of the first violation, such person, firm, partnership or corporation shall be punished by a fine of not less than $250.00, which fine shall not be suspended by the municipal court; upon a third and each subsequent conviction of such person, firm, partnership or corporation for a violation that occurred within one year of the date of the first violation, such person, firm, partnership or corporation shall be punished by a fine of not less than $500.00, which fine shall not be suspended by the municipal court.

Section 2. Effective Date. This ordinance shall become effective in accordance with the home-rule Charter of the Town of Frisco, Colorado.

INTRODUCED, PASSED ON FIRST READING AND PUBLICATION AND POSTING ORDERED THIS 14th DAY OF APRIL, 2026.

ADOPTED ON SECOND AND FINAL READING AND PUBLICATION BY TITLE ORDERED THIS 28th DAY OF APRIL, 2026

TOWN OF FRISCO, COLORADO:

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Frederick J. Ihnken, Mayor

ATTEST:

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Stacey Campbell, Town Clerk