

Crown Mountain Park & Rec District
Check List
September 1 through September 30, 2020

Type	Date	Num	Name	Memo	Amount
Alpine Bank Checking					
Check	09/01/2020	6106	Wellsfargo	Bobcat Lease	-1,327.94
Check	09/02/2020	6109	Authorize.net	Credit Card Fees	-30.00
Check	09/02/2020	6110	cybersource	Credit Card Fees	-6.01
Bill Pmt -Check	09/03/2020	6109	Cole Baxter	Bike Camp	-140.00
Bill.com Check	09/04/2020	P20090301 - 1958061	Berthod Motors, Inc.	Cutter Sharpening	-140.75
Bill.com Check	09/04/2020	P20090301 - 1955614	Colorado State Forest Service	Forest Service Lot Use	-150.34
Bill.com Check	09/04/2020	P20090301 - 1958780	Cunningham Custom Painting	Epoxy Floors	-2,650.00
Bill.com Check	09/08/2020	P20090401 - 2176658	Earth-wise Horticultural, Inc.	Beetle Spray	-315.00
Bill.com Check	09/08/2020	P20090401 - 2190560	Marchetti & Weaver, LLC	June Accounting Fees	-3,159.95
Check	09/09/2020	6105	zoom	Zoom Fees	-15.73
Bill.com Check	09/09/2020	P20090501 - 2387057	Marchetti & Weaver, LLC	March-May, June Accounting & Election Fees	-34,884.25
Paycheck	09/11/2020		Andrew C Putnam	Payroll	-1,724.90
Paycheck	09/11/2020		Andrew Mann	Payroll	-1,863.53
Paycheck	09/11/2020		Erik K Obermeyer	Payroll	-129.29
Paycheck	09/11/2020	6110	Frederick H Meyer	Payroll	-1,356.65
Paycheck	09/11/2020		Rebecca M Wagner	Payroll	-2,509.12
Paycheck	09/11/2020		Nathan D Grinzinger	Payroll	-1,914.58
Paycheck	09/11/2020		Robert BV Smith	Payroll	-1,299.93
General Journal	09/11/2020	icma		Retirement Contributions	-1,129.33
Liability Check	09/11/2020	EFT	United States Treasury	Federal Tax Deposits	-2,494.50
Bill.com Check	09/14/2020	P20091101 - 3895424	Colorado Mountain News Media	Thank You Letter Publication	-503.00
Bill.com Check	09/14/2020	P20091101 - 3869748	Epic Custom Glass	Glass Replacement	-3,345.61
Bill.com Check	09/14/2020	P20091101 - 3895418	Grand Junction Pipe	Irrigation Parts	-1,112.70
Bill.com Check	09/14/2020	P20091101 - 3869754	Mid Valley Metro District	Water	-9.10
Bill.com Check	09/14/2020	P20091101 - 3869750	Mountain Parent Magazine	Advertising	-450.00
Bill.com Check	09/14/2020	P20091101 - 3895430	Rise Broadband	Telephone Service	-109.36
Bill.com Check	09/14/2020	P20091101 - 3869758	U.S. Forced Air	Heating & Cooling Work	-12,127.42
Bill.com Check	09/14/2020	P20091101 - 3895428	Wagner Rents	Water Trailer, Compactor, Lift Rental	-856.48
Bill.com Check	09/18/2020	P20091701 - 5299207	Big Mountain Events	Dedication Sign	-1,260.00
Bill.com Check	09/18/2020	P20091701 - 5299211	DHM Design	Conceptual Design	-5,086.50
Bill.com Check	09/18/2020	P20091701 - 5299209	Green Electric Solutions	Electrical Upgrade in Building	-10,884.00
Bill.com Check	09/18/2020	P20091701 - 5299204	Rocky Mountain Custom Landscapes	Irrigation Repairs	-920.00
Check	09/19/2020	6107	Holy Cross	Electricity	-60.45
Bill.com Check	09/22/2020	P20091101 - 3869762	Redi Services	Restrooms	-168.00
Bill.com Check	09/23/2020	P20090301 - 1958058	Mountain Waste and Recycling	Dumpsters	-1,759.09
Paycheck	09/25/2020		Andrew Mann	Payroll	-1,863.53
Paycheck	09/25/2020	6111	Frederick H Meyer	Payroll	-1,270.99
Paycheck	09/25/2020		Andrew C Putnam	Payroll	-1,724.90
Paycheck	09/25/2020		Nathan D Grinzinger	Payroll	-1,914.57
Paycheck	09/25/2020		Rebecca M Wagner	Payroll	-2,509.12
Paycheck	09/25/2020		Robert BV Smith	Payroll	-1,299.92
Liability Check	09/25/2020	EFT	United States Treasury	Federal Tax Deposits	-2,441.84
General Journal	09/25/2020	icma		Retirement Contributions	-1,129.33
Bill.com Check	09/25/2020	P20092401 - 7089523	Epic Custom Glass	Glass Replacement	-1,454.18
Bill.com Check	09/25/2020	P20092401 - 7089530	Garfield & Hecht, P.C.	Legal Fees	-175.50
Bill.com Check	09/25/2020	P20091101 - 3869766	Kissane Viola Design LLC	Website	-150.00
Bill.com Check	09/25/2020	P20092401 - 7089527	Umbrella Roofing, Inc.	Roofing Repair/Replacement	-27,569.50
TOTAL ALPINE BANK CHECKING					-139,396.89
					-139,396.89

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Check List
September 1 through September 30, 2020

Type	Date	Num	Name	Memo	Amount
Alpine Bank Petty Cash					
Debit Card	09/01/2020	57	Sherwin-Williams	Paint	-104.41
Debit Card	09/01/2020	58	lows	Building Supplies, Cleaning Supplies, Propane	-795.00
Debit Card	09/01/2020	63	Gate Nine	Name Plate for Sponsor	-23.75
Debit Card	09/01/2020	67	lowes	Boards	-22.02
Debit Card	09/01/2020	97	Facebook	Advertising	-273.01
Debit Card	09/02/2020	69	Basalt Bike & Ski	Bike Repairs	-108.18
Debit Card	09/03/2020	66	Zanes	Staff Review	-39.38
Debit Card	09/04/2020	64	Copper Mountain Conoco	Gas	-91.34
Debit Card	09/04/2020	70	Trestle Bike Park	Research Trip to Bike Park	-472.00
Debit Card	09/04/2020	93	Lime in American Cantina	Dinner for Staff - Bike Park Trip	-136.93
Debit Card	09/05/2020	65	Randi's Grill & Pub	Dinner for Staff - Bike Park Trip	-148.82
Debit Card	09/05/2020	96	Vimeo	Membership Fee	-84.00
Debit Card	09/06/2020	61	Rocky Mountain taco	Dinner for Staff - Bike Park Trip	-25.80
Debit Card	09/08/2020	62	Go Rentals	Chainsaw Chain	-29.04
Debit Card	09/08/2020	99	American Bicycle Association	Insurance BMX Event	-85.00
Debit Card	09/08/2020	101	SQ The perk	Lunch - Bike Park Tour	-28.51
Debit Card	09/08/2020	103	Winter Park Resort	Hotel - Bike Park Tour	-1,698.94
Debit Card	09/09/2020	60	Potter Racing	Trophies	-93.00
Debit Card	09/10/2020	59	Trudoor	Replacement Doors for Building	-4,727.34
Debit Card	09/10/2020	98	Amazon	Amazon Membership	-119.00
Debit Card	09/14/2020	82	Colorado Department of Public Health	Permit for Garage	-169.48
Debit Card	09/16/2020	83	Valley Lumber	Garage Renovation	-45.24
Debit Card	09/16/2020	85	Valley Lumber	Materials for Garage Renovation	-5,697.44
Debit Card	09/16/2020	86	Lowe's	Materials for Garage Renovation	-7,350.10
Debit Card	09/17/2020	72	Dustino's Pizza	Pizza for Bike Event Volunteers	-72.00
Debit Card	09/17/2020	73	Valley Lumber	Framing Nails	-15.00
Debit Card	09/17/2020	74	Valley Lumber	Framing Nails	-59.99
Debit Card	09/17/2020	76	Capitol Creek Brewery	Beer for Bike Park Event	-196.56
Debit Card	09/17/2020	81	Fossil Industries Inc	Crawford Tribute	-544.00
Debit Card	09/17/2020	84	Valley Lumber	Materials for Garage Renovation	-57.96
Debit Card	09/20/2020	78	Mid Valley Metro District	Water Service	-177.22
Debit Card	09/21/2020	77	Shell Gas	Gas	-60.00
Debit Card	09/22/2020	87	Copy Copy	Banners for BMX	-429.00
Debit Card	09/23/2020	75	Valley Lumber	Tennis Court Filler, Concrete Patch	-77.59
Debit Card	09/23/2020	79	Amazon	Security Camera	-108.39
Debit Card	09/24/2020	80	Potter Racing	Sponsor Jerseys	-93.00
Debit Card	09/25/2020	90	Amazon	Hand Dryer	-345.45
Debit Card	09/25/2020	91	Amazon	Electric Baseboard Heater	-57.84
Debit Card	09/25/2020	92	UPS store	Ship Lost Bike	-68.36
Debit Card	09/28/2020	88	Valley Lumber	Staples for Speaker Wire	-11.16
Debit Card	09/29/2020	95	lowes	Heater, Vanity, Toilet, Sinks, Faucets	-1,219.56
Debit Card	09/30/2020	94	Facebook	Advertising	-50.00
Debit Card	09/30/2020	100	USA BMX	Insurance BMX Event	-113.00
TOTAL ALPINE BANK PETTY CASH					-26,123.81
					-26,123.81