

Crown Mountain Park & Rec District
Check List
November 1 through December 31, 2020

Type	Date	Num	Name	Memo	Credit
10001 - Alpine Bank Checking					
Check	11/01/2020	6116	Wellsfargo	Bobcat Lease	1,327.94
General Journal	11/02/2020	Unemp		Unemployment Taxes	71.36
Check	11/03/2020	6121	Authorize.net	CC Fees	30.00
Paycheck	11/06/2020		Andrew C Putnam	Payroll	1,724.90
Paycheck	11/06/2020		Andrew Mann	Payroll	1,353.35
Paycheck	11/06/2020		Frederick H Meyer	Payroll	1,313.32
Paycheck	11/06/2020		Robert BV Smith	Payroll	359.71
Paycheck	11/06/2020		Nathan D Grinzinger	Payroll	1,914.57
Paycheck	11/06/2020		Rebecca M Wagner	Payroll	2,509.12
General Journal	11/06/2020	icma		Retirement Contributions	1,129.33
Liability Check	11/06/2020	EFT	United States Treasury	Federal Tax Deposit	2,118.46
Bill.com	11/06/2020	P20110501 - 7525239	DHM Design	Conceptual Design	2,101.90
Bill.com	11/06/2020	P20110501 - 7528017	Marchetti & Weaver, LLC	Accounting Fees	3,566.38
Bill.com	11/06/2020	P20110501 - 7525245	Rise Broadband	Telephone Service	258.72
Bill Pmt -Check	11/12/2020	6122	Guillermo Gallardo	Materials for Garage Project	372.41
Bill.com	11/13/2020	P20111201 - 9299556	Cunningham Custom Painting	Painting Garage	1,700.00
Bill.com	11/13/2020	P20111201 - 9300947	DHM Design	Conceptual Design	1,587.72
Bill.com	11/13/2020	P20111201 - 9292757	Dyekman Trophies, Inc.	Bike Park Trophies	554.18
Bill.com	11/13/2020	P20111201 - 9299552	Eagle County	Building Permits	107.33
Bill.com	11/13/2020	P20111201 - 9299548	Earth-wise Horticultural, Inc.	Soil Treatment	580.00
Bill.com	11/13/2020	P20111201 - 9299560	Epic Custom Glass	Back Room Windows	162.75
Bill.com	11/13/2020	P20111201 - 9292761	Grand Junction Pipe	Irrigation Supplies	13.72
Bill.com	11/13/2020	P20111201 - 9292764	Mountain Waste and Recycling	Dumpster	3,027.81
Bill.com	11/13/2020	P20111201 - 9300944	Redi Services	Portajohns	504.00
Bill.com	11/13/2020	P20111201 - 9292771	Schmueser Gordon Meyer, Inc. dba SGM	Engineering Services	7,266.50
Bill.com	11/13/2020	P20111201 - 9300938	Tyler Morfitt	Pumpkins	500.00
Bill.com	11/13/2020	P20111201 - 9299543	US Forced Air Company Inc	Deposit - HVAC Repairs/Wrk	7,733.58
Bill.com	11/13/2020	P20111201 - 9300941	Wagner Rents	Equipment Rentals	484.02
Bill.com	11/13/2020	P20111201 - 9292777	Western Slope Snowplows	Repair Snowplow	716.45
Check	11/20/2020	6118	Holy Cross	Electricity	148.78
Paycheck	11/20/2020	6127	Frederick H Meyer	Payroll	1,339.70
Paycheck	11/20/2020		Robert BV Smith	Payroll	901.81
Paycheck	11/20/2020		Andrew C Putnam	Payroll	1,724.89
Paycheck	11/20/2020		Nathan D Grinzinger	Payroll	1,914.58
Paycheck	11/20/2020		Rebecca M Wagner	Payroll	2,509.12
General Journal	11/20/2020	icma		Retirement Contributions	1,129.33
Liability Check	11/20/2020	EFT	United States Treasury	Federal Tax Deposit	1,574.38
Bill.com	11/20/2020	P20111901 - 1232983	Kissane Viola Design LLC	Website Maintenance	150.00
Bill.com	11/20/2020	P20111901 - 1232125	Kissane Viola Design LLC	Website Design	2,500.00
Bill.com	11/20/2020	P20111901 - 1232874	Roaring Fork Valley Coop	Fuel	686.70
Bill.com	11/20/2020	P20111901 - 1232655	Schmueser Gordon Meyer, Inc. dba SGM	Engineering Services	4,560.75
Bill.com	11/25/2020	P20112401 - 2510603	Fossil Industries Inc	Sign	362.00
Bill.com	11/25/2020	P20112401 - 2510686	Garfield & Hecht, P.C.	Legal Fees	780.00
Bill.com	11/25/2020	P20112401 - 2510694	Jesus Velazquez LLC	Backflow Testing	100.00

Type	Date	Num	Name	Memo	Credit
Bill Pmt -Check	11/30/2020	6125	Richard Wilson	Tools	2,000.00
Check	12/01/2020	6120	Wellsfargo	Bobcat Lease	1,327.94
Bill Pmt -Check	12/01/2020	6128	Andrew Putnam	Silicon, Epoxy	15.50
Paycheck	12/04/2020	6129	Frederick H Meyer	Payroll	1,176.91
Paycheck	12/04/2020		Rebecca M Wagner	Payroll	2,509.12
Paycheck	12/04/2020		Robert BV Smith	Payroll	390.53
Paycheck	12/04/2020		Andrew C Putnam	Payroll	1,724.90
Paycheck	12/04/2020		Nathan D Grinzinger	Payroll	1,914.57
General Journal	12/04/2020	icma		Retirement Contributions	1,129.33
Liability Check	12/04/2020	EFT	United States Treasury	Federal Tax Deposit	1,336.98
Bill.com	12/04/2020	P20120301 - 4615701	Big Mountain Events	Bike Park Maintenance	750.00
Bill.com	12/04/2020	P20120301 - 4486961	DOI-BOR-Region Missouri Basin	Water - Reudi Resovoir	221.00
Bill.com	12/04/2020	P20120301 - 4486963	Mid Valley Metro District	Hydrant Water	38.68
Bill.com	12/04/2020	P20120301 - 4486959	Mountain Waste and Recycling	Dumpster	160.16
Bill.com	12/14/2020	P20121101 - 6838149	Colorado State Forest Service	Permit Application	150.34
Bill.com	12/16/2020	P20121501 - 7728755	Amilia Consulting U.S.A. Inc. DBA 110%	Cost Recovery Consulting	2,987.50
Bill.com	12/16/2020	P20121501 - 7728747	Kissane Viola Design LLC	Website Maintenance	150.00
Bill.com	12/16/2020	P20121501 - 7754505	Marchetti & Weaver, LLC	Accounting Fees	3,325.45
Bill.com	12/16/2020	P20121501 - 7728757	Quetzal Envirnomental	Asbestos Removal	1,800.00
Bill.com	12/16/2020	P20121501 - 7728759	Redi Services	Portajohns	150.00
Paycheck	12/18/2020		Andrew C Putnam	Payroll	1,724.90
Paycheck	12/18/2020	6130	Frederick H Meyer	Payroll	868.69
Paycheck	12/18/2020		Nathan D Grinzinger	Payroll	6,319.25
Paycheck	12/18/2020		Rebecca M Wagner	Payroll	2,509.12
Liability Check	12/18/2020	EFT	United States Treasury	Federal Tax Deposit	3,054.56
General Journal	12/18/2020	icma		Retirement Contributions	1,991.30
Paycheck	12/18/2020	6131	Rebecca M Wagner	Payroll	6,230.05
Liability Check	12/21/2020	EFT	United States Treasury	41-2081427	1,629.40
Check	12/22/2020	6125	Holy Cross	Electricity	294.39
Bill.com	12/22/2020	P20122101 - 9120617	Mark Pearson	Trail Marking	150.00
Bill.com	12/23/2020	P20122201 - 9482662	B2 Inc	Communications/Press Release	600.00
Bill.com	12/23/2020	P20122201 - 9676752	B2 Inc	Communications/Press Release	1,070.00
Bill.com	12/23/2020	P20122201 - 9482666	Garfield & Hecht, P.C.	Legal Fees	97.50
Bill.com	12/23/2020	P20122201 - 9676748	Rocky Mountain Custom Landscapes	2020 Landscaping Contract	6,194.73
Bill.com	12/23/2020	P20122201 - 9482657	Schmueser Gordon Meyer, Inc. dba SGM	Engineering Services	3,891.13
Bill.com	12/23/2020	P20120301 - 4450977	Sinclair Plumbing & Heating	Irrigation Repairs	7,118.57
Paycheck	12/31/2020	6132	Andrew C Putnam	Payroll	1,066.52
Paycheck	12/31/2020	6133	Frederick H Meyer	Payroll	710.37
Paycheck	12/31/2020	6134	Nathan D Grinzinger	Payroll	2,093.72
Paycheck	12/31/2020	6135	Rebecca M Wagner	Payroll	2,654.63
General Journal	12/31/2020	icma		Retirement Contributions	2,113.64
Liability Check	12/31/2020	EFT	United States Treasury	Federal Tax Deposit	1,044.46
					142,147.41
TOTAL ALPINE BANK CHECKING					<u>142,147.41</u>

Type	Date	Num	Name	Memo	Credit
10101 - Alpine Bank Petty Cash					
Debit Card	11/02/2020	6115	Mid Valley Metro District	Water Service	172.23
Debit Card	11/03/2020	166	Facebook	Advertising	150.00
Debit Card	11/04/2020	153	Amazon	Nets for Goals	310.32
Debit Card	11/04/2020	154	Amazon	Volleyball & Soccer Nets	1,038.18
Debit Card	11/04/2020	157	Amazon	Stakes for Nordic Track	48.29
Debit Card	11/05/2020	149	Lowe's	WD-40, Concrete	120.06
Debit Card	11/06/2020	150	Ace Hardware	Keys & Carabiner	21.82
Debit Card	11/08/2020	165	Smart Sheets	Yearly Subscription - Time Sheets	168.00
Debit Card	11/09/2020	6117	zoom	Zoom Fees	15.73
Debit Card	11/10/2020	151	Valley Lumber	Glue	7.56
Debit Card	11/10/2020	155	Valley Lumber	Finish Nails	45.21
Debit Card	11/10/2020	156	The Paint Store	Paint for Trim & Walls	160.00
Debit Card	11/11/2020	145	Lowe's	Wood & Concrete Filler	615.09
Debit Card	11/11/2020	146	El Korita	Design Meeting	121.00
Debit Card	11/11/2020	148	Napa Auto Parts	Headlight	16.57
Debit Card	11/12/2020	170	Berthod Motors, Inc.	Grease	29.88
Debit Card	11/12/2020	171	Tractor Supply Co.	Heaters, Dolly Wheel	297.47
Debit Card	11/13/2020	172	Microsoft Store	Office Subscription	99.99
Debit Card	11/19/2020	167	Bonfire.com	Bike Park Shirts	51.54
Debit Card	11/19/2020	168	Bonfire	Bike Park Shirts	49.44
Debit Card	11/19/2020	173	Epidemic Sound	Music	15.00
Debit Card	11/20/2020	144	Mid Valley Metro District	Water Service	172.23
Debit Card	11/23/2020	160	Qbox	Software Fee	12.00
Debit Card	11/23/2020	164	Novus glass	Back Window for Truck	350.00
Debit Card	11/24/2020	158	Napa Auto Parts	Volt Meter	76.64
Debit Card	11/25/2020	159	Amazon	TV Mount, Mop Handle	457.71
Debit Card	11/25/2020	161	Uline	Rubber Mat	148.05
Debit Card	11/25/2020	162	Lowe's	Appliances	1,800.09
Debit Card	11/25/2020	169	Amazon	Mop Bucket	43.04
Debit Card	11/27/2020	174	PayPal	Jersey	50.00
Debit Card	11/30/2020	163	Wayfair	Sofa, Office Chairs, Desk	851.94
Debit Card	12/01/2020	175	Amazon	Snow Stakes	146.98
Debit Card	12/01/2020	178	Amazon	Kitchen & Dining Supplies	581.47
Debit Card	12/01/2020	182	Facebook	Advertising	50.00
Debit Card	12/02/2020	181	Breakfast in America	Staff Breakfast	45.80
Debit Card	12/03/2020	176	esri	Membership	100.00
Debit Card	12/04/2020	180	Napa Auto Parts	Hitch, Clip, Trailer Interlock	110.89
Debit Card	12/04/2020	184	Survey Monkey	Survey Membership	384.00
Debit Card	12/08/2020	177	The Paint Store	Paint	48.24
Debit Card	12/08/2020	179	lowes	Garbage Can, Paper & Cleaning Supplies	199.85
Debit Card	12/10/2020	185	white knuckle garage	Snowmobile Repairs	217.40
Debit Card	12/10/2020	186	zoom	Zoom Fees	15.73
Debit Card	12/16/2020	188	Basalt Printing	Prints	33.00
Debit Card	12/18/2020	190	El Korita	Bike Design Meeting	54.62
Debit Card	12/18/2020	191	Rise Broadband	Telephone Service	227.84
Debit Card	12/20/2020	6122	Mid Valley Metro District	Water Service	158.17
Debit Card	12/21/2020	192	City Market	Gift Cards	600.00
Debit Card	12/21/2020	193	Home Depot	Countertop	382.66
Debit Card	12/21/2020	194	Epidemic Sound	Music	15.00

TOTAL ALPINE BANK PETTY CASH

10,886.73
10,886.73

TOTAL ACCOUNTS PAYABLE

153,034.14