

**Crown Mountain Park & Rec District**  
**Check List**  
**March 1 through March 31, 2021**

Type	Date	Num	Name	Memo	Credit
<b>10001 - Alpine Bank Checking</b>					
Bill.com Check	03/01/2021	P21022601 - 5560968	Garfield & Hecht, P.C.	Legal Fees	1,723.50
Bill.com Check	03/01/2021	P21022601 - 5530903	ICMA Retirement Corp.	Retirement Plan Fees	250.00
Bill.com Check	03/01/2021	P21022601 - 5560954	Schmueser Gordon Meyer, Inc. dba SGM	Utility Plans & Survey	23,680.63
Check	03/01/2021	6148	Wellsfargo	Bobcat Lease	1,327.94
Bill.com Check	03/09/2021	P21022601 - 5560973	Aspen Maintenance Supply, Inc.	Dog Bags	68.25
Check	03/09/2021	6149	Paysafe	Credit Card Processing	65.00
Check	03/09/2021	6150	Amilia	CC Fees	26.32
Bill.com Check	03/11/2021	P21031001 - 8495235	kissane viola design	Website Upgrades; Bike Park Map Design	5,800.00
Bill.com Check	03/11/2021	P21031001 - 8495242	Mid Valley Metro District	Water for Bike Park	34,632.00
Bill.com Check	03/11/2021	P21031001 - 8495245	Mountain Parent Magazine	Advertising	450.00
Bill.com Check	03/11/2021	P21031001 - 8495238	Mountain Waste and Recycling	Dumpster	260.16
Paycheck	03/12/2021		Andrew C Putnam	Paycheck	1,236.21
Paycheck	03/12/2021	6143	Frederick H Meyer	Paycheck	817.80
Paycheck	03/12/2021		Robert BV Smith	Paycheck	781.86
Paycheck	03/12/2021		Nathan D Grinzinger	Paycheck	2,278.95
Paycheck	03/12/2021		Rebecca M Wagner	Paycheck	2,761.16
General Journal	03/12/2021	icma		Retirement Contributions	1,095.65
Liability Check	03/12/2021	EFT	United States Treasury	Tax Withholding Payment	1,405.30
Bill.com Check	03/12/2021	P21031001 - 8495248	Rise Broadband	Telephone Service	192.84
Bill Pmt -Check	03/17/2021	6145	Jump Doctors	Bike Park Consulting	300.00
Bill Pmt -Check	03/19/2021	6146	Eagle County	Land Use Application	630.00
Check	03/19/2021	6147	Holy Cross	Electricity	362.38
Liability Check	03/24/2021	EFT	United States Treasury	Tax Withholding Payment	1,757.52
Paycheck	03/26/2021		Andrew C Putnam	Paycheck	577.90
Paycheck	03/26/2021		Andrew Mann	Paycheck	197.79
Paycheck	03/26/2021	6147	Frederick H Meyer	Paycheck	1,187.21
Paycheck	03/26/2021		Rebecca M Wagner	Paycheck	2,761.17
Paycheck	03/26/2021		Robert BV Smith	Paycheck	1,582.40
Paycheck	03/26/2021		Nathan D Grinzinger	Paycheck	2,278.95
General Journal	03/26/2021	icma		Retirement Contributions	952.85
Bill.com Check	03/26/2021	P21032501 - 2461726	Aspen Valley Landscaping, LLC.	Construction at Dog Park	23,555.00
Bill.com Check	03/26/2021	P21032501 - 2554116	Beckstead & Company	2020 Audit	4,700.00
Bill.com Check	03/26/2021	P21032501 - 2554835	Big Mountain Events	50% for Fabrication	12,769.00
Bill.com Check	03/26/2021	P21032501 - 2461718	Colorado Special District Insurance	Insurance for Storage Garage	354.00
Bill.com Check	03/26/2021	P21032501 - 2461728	Eagle County	Building Permit	2,978.25
Bill.com Check	03/26/2021	P21032501 - 2554108	Earth-wise Horticultural, Inc.	Insecticide	4,247.00
Bill.com Check	03/26/2021	P21032501 - 2461720	Garfield & Hecht, P.C.	Legal Fees	399.00
Bill.com Check	03/26/2021	P21032501 - 2554262	Green Electric Solutions	Electrical Upgrades	6,676.00
Bill.com Check	03/26/2021	P21032501 - 2554110	Green Electric Solutions	Electrical Upgrades	16,864.10
Bill.com Check	03/26/2021	P21032501 - 2461724	Guillermo Rivera	Install Doors & Sink	1,600.00
Bill.com Check	03/26/2021	P21032501 - 2461715	Marchetti & Weaver, LLC	Accounting Services	10,463.83
Bill.com Check	03/26/2021	P21032501 - 2554829	Motor City Iron	Welding for Bathrooms	18,099.00
Bill.com Check	03/26/2021	P21032501 - 2462066	Rise Broadband	Telephone Service	86.42
Bill.com Check	03/26/2021	P21032501 - 2554112	Sinclair Plumbing & Heating	Repair Plumbing in the Old Building	2,048.00
Bill.com Check	03/26/2021	P21032501 - 2554105	The Paint Store	Paint for Bike Park	16.48
Bill.com Check	03/26/2021	P21032501 - 2462062	The Paint Store	Paint for Field Marking	739.44
<b>TOTAL ALPINE BANK</b>					<u>197,037.26</u>
					<u><b>197,037.26</b></u>

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
<b>10101 - Alpine Bank Petty Cash</b>					
Check	03/01/2021	171	Crown Mountain Express	Oil Change, Light Bulb Replacement	81.40
Check	03/02/2021	165	Tractor Supply Co.	Pin & Clip; Ball Mount	71.98
Check	03/02/2021	166	lowes	Wood	27.27
Check	03/02/2021	169	Willits General Store	Food for Staff Meeting	42.16
Check	03/02/2021	196	Epidemic Sound	Music for Vimeo	15.00
Check	03/03/2021	9120622	Qbox	Qbox Subscription	12.00
Check	03/06/2021	195	Prezi	Prezi Annual Subscription	228.00
Check	03/08/2021	172	Silo	BMX Bike Park Meeting	35.49
Check	03/08/2021	190	Lowe's	Cleaning Supplies; Wood; Saw Blades; Level	828.19
Check	03/09/2021	186	Valley Lumber	Chalk	702.00
Check	03/09/2021	187	zoom	Zoom Membership	15.73
Check	03/11/2021	164	lowes	Pegboard, Hooks	155.88
Check	03/11/2021	168	Costco	Gas	49.33
Check	03/11/2021	170	Costco	Water, Snacks, Paper Products, Office Supplies	637.85
Check	03/15/2021	167	Valley Lumber	Lumber	290.00
Check	03/16/2021	174	Mid Valley Metro District	Water Service	211.35
Check	03/16/2021	178	The Tippy Trout	Advertising Meeting	43.15
Check	03/17/2021	176	City Market	Envelopes	6.46
Check	03/17/2021	179	Sure Thing Burger	Bike Park Consultants	57.33
Check	03/19/2021	177	Napa Auto Parts	Screwdrivers, Pliers, Roller	312.88
Check	03/19/2021	182	Amazon	Hats	78.33
Check	03/19/2021	183	Amazon	Hats	25.80
Check	03/19/2021	185	Amazon	Hats	142.73
Check	03/22/2021	175	Tasca parts	Wipers for Trucks	37.91
Check	03/22/2021	180	Colorado Department of Revenue	Trailer Registration	9.38
Check	03/22/2021	181	Open Yard.com	Soccer Goal Nets	575.82
Check	03/22/2021	184	Amazon	Hats	19.46
Check	03/24/2021	197	Pioneer Athletics	String for Lax	105.74
Check	03/25/2021	191	Peppinos Pizza	Food for Video Interviews	90.05
Check	03/27/2021	188	Lowe's	Masks, Hand Sanitizer	105.73
Check	03/27/2021	189	Tractor Supply Co.	Tools, Keys	112.92
Check	03/31/2021	192	Ace Hardware	Keys	20.72
					5,148.04
<b>TOTAL ALPINE BANK PETTY CASH</b>					<b>5,148.04</b>
 <b>TOTAL ACCOUNTS PAYABLE</b>					<b>202,185.30</b>