

Crown Mountain Park & Rec District
Check List
June 1 through June 30, 2021

Type	Date	Num	Name	Memo	Credit
10001 - Alpine Bank Checking					
Check	06/01/2021	6162	Wellsfargo	Bobcat Lease	1,327.94
Check	06/01/2021	6167	Cat financial	Equipment Lease	1,037.88
Check	06/01/2021	6169	Amilia	Cost Recovery Program	208.28
Check	06/03/2021	6160	Mid Valley Metro District	Water Service	462.65
Paycheck	06/04/2021		Aaron Blee {BMX}	Payroll	146.06
Paycheck	06/04/2021		Andrew C Putnam	Payroll	128.38
Paycheck	06/04/2021		Andrew Mann	Payroll	1,953.12
Paycheck	06/04/2021		Cole Baxter {BMX}	Payroll	144.46
Paycheck	06/04/2021		Damon Proffitt	Payroll	621.63
Paycheck	06/04/2021		Frederick H Meyer	Payroll	1,042.65
Paycheck	06/04/2021		Nathan D Grinzinger	Payroll	2,323.92
Paycheck	06/04/2021		Robert BV Smith	Payroll	1,387.36
Paycheck	06/04/2021		Rebecca M Wagner	Payroll	2,761.17
General Journal	06/04/2021	icma		Retirement Contributions	870.61
Liability Check	06/04/2021	EFT	United States Treasury	Federal Tax Deposits	2,543.60
Bill.com Check	06/07/2021	P21060401 - 1147451	element hotel	Room for Bike Park Construction	623.84
Bill.com Check	06/07/2021	P21060401 - 1147449	JD Trucking	Haul Dirt	679.28
Bill.com Check	06/08/2021	P21060701 - 1525753	American Bicycle Assocation	BMX Event Insurance	147.00
Bill.com Check	06/08/2021	P21060701 - 1525751	Amilia Consulting U.S.A. Inc. DBA 110%	Cost Recovery Program	2,987.50
Bill.com Check	06/08/2021	P21060701 - 1525749	Bobcat of the Rockies	Bobcat Service	952.67
Bill.com Check	06/08/2021	P21060701 - 1525757	Hughes Excavating	Pond Improvements	37,836.55
Bill.com Check	06/08/2021	P21060701 - 1525746	Mid Valley Metro District	Culvert	4,230.20
Bill.com Check	06/08/2021	P21060701 - 1525742	Mountain Waste and Recycling	Dumpster	1,479.01
Bill.com Check	06/08/2021	P21060701 - 1525740	Roaring Fork Rentals	Roller for BMX Track	292.80
Bill.com Check	06/08/2021	P21060701 - 1525759	Schmueser Gordon Meyer, Inc. dba SGM	Engineering	8,929.75
Bill.com Check	06/08/2021	P21060701 - 1525755	Sildadarmawan LLC	Fabrication	900.00
Check	06/11/2021	6161	Rise Broadband	Telephone Service	197.94
Bill.com Check	06/11/2021	P21061001 - 2671152	American Bicycle Assocation	BMX Event Insurance	147.00
Bill.com Check	06/11/2021	P21061001 - 2671154	Aspen Maintenance Supply, Inc.	Garbage Bags & TP	66.82
Bill.com Check	06/11/2021	P21061001 - 2671156	Roaring Fork Coop	Hardware, Dog Park Latches	512.70
Bill.com Check	06/11/2021	P21061001 - 2671158	Rocky Mountain Custom Landscapes	Irrigation Repairs	2,653.00
Bill.com Check	06/11/2021	P21061001 - 2671162	Target Specialty Products	Annual Fertilizer Treatment	7,439.31
Bill.com Check	06/11/2021	P21061001 - 2671164	UMB Bank, N.A.	Bond Trustee Fees	200.00
Bill.com Check	06/11/2021	P21061001 - 2671149	white knuckle garage	Snowmobile Repairs	646.75
Bill Pmt -Check	06/16/2021	6159	Kim Bunn.	Saver Stamps & Bikechain Bracelets	395.46
Bill.com Check	06/16/2021	P21061501 - 3974257	Motor City Iron	Welding Work	18,099.00
Check	06/17/2021	6165	CEBT	Health Insurance	4,428.49
Bill.com Check	06/17/2021	P21061601 - 4494656	Grand Junction Pipe	Irrigation Supplies	511.83
Paycheck	06/18/2021		Andrew C Putnam	Payroll	1,775.27
Paycheck	06/18/2021	6158	Andrew Mann	Payroll	1,831.28
Paycheck	06/18/2021		Cole Baxter {BMX}	Payroll	1,050.95
Paycheck	06/18/2021		Cruiz Barron	Payroll	812.45
Paycheck	06/18/2021		Damon Proffitt	Payroll	1,555.61
Paycheck	06/18/2021		Frederick H Meyer	Payroll	1,089.03

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Paycheck	06/18/2021		Matthew Bunn (BMX)	Payroll	69.26
Paycheck	06/18/2021		Nathan D Grinzinger	Payroll	2,278.94
Paycheck	06/18/2021		Rebecca M Wagner	Payroll	2,761.17
Paycheck	06/18/2021		Robert BV Smith	Payroll	938.84
Liability Check	06/18/2021	EFT	United States Treasury	Federal Tax Deposits	3,469.20
General Journal	06/18/2021	icma		Retirement Contributions	1,217.62
Bill.com Check	06/18/2021	P21061701 - 4646600	Beckstead & Company	2020 Audit	1,550.00
Bill.com Check	06/18/2021	P21061701 - 4646608	Matt Bunn	Bike Chain Bracelets	137.46
Bill.com Check	06/18/2021	P21061701 - 4519704	Matt Bunn	Saver Stamps	258.00
Bill.com Check	06/18/2021	P21061701 - 4646611	Roxana Andrade	Cleaning of Bathrooms	600.00
Check	06/19/2021	6163	Holy Cross	Electricity	88.66
Bill Pmt -Check	06/29/2021	6160	DJ Brandt	Bike Park Speaker	500.00
Bill.com Check	06/29/2021	P21061701 - 4646614	Bobcat of the Rockies	Bobcat Service	792.72
Bill.com Check	06/29/2021	P21062801 - 7219332	Garfield & Hecht, P.C.	Legal Services	105.00
Bill.com Check	06/29/2021	P21062801 - 7219343	Grand Junction Pipe	Irrigation Supplies	798.57
Bill.com Check	06/29/2021	P21062801 - 7219871	Marchetti & Weaver, LLC	Accounting Services	5,160.92
Bill.com Check	06/29/2021	P21062801 - 7219337	Rocky Mountain Custom Landscapes	Landscape Contract	5,199.83
Bill.com Check	06/30/2021	P21061501 - 3974259	Redi Services	Portajohns	840.00
Bill.com Check	06/30/2021	P21062901 - 7601562	Roaring Fork Valley Coop	Staff Uniforms	579.27
					146,776.66
TOTAL ALPINE BANK					146,776.66

10101 - Alpine Bank Petty Cash

Check	06/01/2021	295	Tractor Supply Co.	Strainer for Water Pump	228.04
Check	06/01/2021	296	Tractor Supply Co.	Water Pump	707.28
Check	06/01/2021	297	Dodson Engineering Products inc	Nozzles, Couplings	126.98
Check	06/01/2021	304	Grand Junction Pipe	Hose, Keys, Fittings	145.61
Check	06/01/2021	305	Grand Junction Pipe	Reducer Fitting	33.18
Check	06/01/2021	326	Qbox	Qbox Subscription	12.00
Check	06/01/2021	329	Facebook	Ads	440.01
Check	06/03/2021	292	SEI	Gas	22.14
Check	06/04/2021	300	Valley Lumber	Hose Nozzle, Parts	142.14
Check	06/04/2021	301	Valley Lumber	Irrigation Parts	1.42
Check	06/04/2021	302	Intuit Quickbooks	QuickBooks Renewal	150.00
Check	06/06/2021	293	Walmart	Envelopes	17.77
Check	06/08/2021	294	Shell Gas	Gas	81.15
Check	06/08/2021	299	Valley Lumber	Irrigation Flags	17.98
Check	06/08/2021	303	Quickscores	Quickscores for Tennis	17.50
Check	06/09/2021	6160	zoom	Zoom Fees	15.73
Check	06/09/2021	317	Mountain Parent Magazine	Ads	350.00
Check	06/09/2021	330	USA BMX	BMX Event Insurance	203.00
Check	06/13/2021	298	Inkswell screen printers	Screenprinting, Embroidery	728.85
Check	06/14/2021	308	Eagle Crest Nursery	Mulch	19.89
Check	06/14/2021	309	Eagle Crest Nursery	Mulch	15.98
Check	06/14/2021	318	Coffee connections	Staff Meeting Breakfast	16.75
Check	06/15/2021	310	Shell Gas	Gas	74.11
Check	06/16/2021	336	Amazon	Necklace for Bike Park Awards	16.39
Check	06/17/2021	6163	Amazon	Tables	116.92
Check	06/17/2021	6164	Amazon	Folding Chairs	78.60
Check	06/18/2021	311	Willits General Store	Ice Cream for Bike Park Team	35.03
Check	06/18/2021	325	Polymars	Paneling for Maintenance Room	831.48
Check	06/21/2021	307	Shell Gas	Gas	65.00
Check	06/21/2021	6161	Qbox	Qbox Subscription	12.00
Check	06/21/2021	331	American Bicycle Association	BMX Event Insurance	76.00
Check	06/21/2021	332	American Bicycle Association	BMX Event Insurance	451.00
Check	06/22/2021	312	Roaring Fork Valley Coop	Weed Spray	138.13

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Check	06/22/2021	313	City Market	Drinks for Staff	111.19
Check	06/22/2021	314	Willits General Store	Water	29.08
Check	06/22/2021	323	aspen Rental	Roller for Bike Park	633.52
Check	06/23/2021	315	Western Slope Materials	Roadbase	1,263.48
Check	06/23/2021	321	Valley Lumber	Locks for Irrigation Boxes	12.59
Check	06/24/2021	306	Four Dogs Fine Wine & Spirits	Staff Party	63.71
Check	06/24/2021	322	element hotel	Hotel for DJ Brandt	234.50
Check	06/24/2021	333	T-sheets	Tsheets Fees	180.00
Check	06/25/2021	334	Valley Lumber	Trex Decking	3,646.00
Check	06/25/2021	335	Valley Lumber	Railing for Deck	5,444.70
Check	06/26/2021	316	Novus glass	Window Maintenance	240.00
Check	06/28/2021	324	Wayfair	Paneling for New Bathrooms	6,028.18
Check	06/30/2021	327	Valley Lumber	Cleaning Clothes, Grease	30.57
					23,305.58
TOTAL ALPINE BANK PETTY CASH					23,305.58
					170,082.24
TOTAL ACCOUNTS PAYABLE					170,082.24