

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

Type	Date	Num	Name	Memo	Credit
<b>10001 - Alpine Bank Checking</b>					
Check	12/01/2021	6195	Dykeman Trophies	Trophies	565.23
Check	12/01/2021	6200	Wellsfargo	Equipment Lease	1,337.96
Check	12/01/2021	6204	Amilia	Cost Recovery	10.00
Check	12/02/2021	6177	Cat financial	Equipment Lease	1,037.88
Paycheck	12/03/2021		Cruiz Barron	Payroll	353.49
Paycheck	12/03/2021		Damon Proffitt	Payroll	334.54
Paycheck	12/03/2021		Frederick H Meyer	Payroll	854.50
Paycheck	12/03/2021		Nathan D Grinzinger	Payroll	2,282.18
Paycheck	12/03/2021		Robert BV Smith	Payroll	1,610.16
Paycheck	12/03/2021		Rebecca M Wagner	Payroll	2,761.17
General Journal	12/03/2021	icma		Retirement Contributions	1,092.08
Liability Check	12/03/2021	EFT	United States Treasury	Federal Tax Withholding	1,423.94
Bill.com Check	12/08/2021		Avalanche Professional Carpet Cleaning	Carpet & Floor Cleaning	432.25
Bill.com Check	12/08/2021		Bailey's Garage Doors & More Inc.	Garage Doors	8,564.80
Bill.com Check	12/08/2021		Cunningham Custom Painting	Paint Interior Walls	775.00
Bill.com Check	12/08/2021		DHM Design	Conceptual Design/Master Plan	855.00
Bill.com Check	12/08/2021		Graham Donnelly	Ice Rink Zamboni	320.00
Bill.com Check	12/08/2021		Mountain Waste and Recycling	Dumpster	113.05
Bill.com Check	12/08/2021		Roaring Fork Valley Coop	Gas Generator	1,754.59
Check	12/10/2021	6194	CEBT	Health Insurance	8,856.98
Check	12/11/2021	6181	Rise Broadband	Telephone Service	112.82
Bill.com Check	12/13/2021		Gran Farnum Printing	Rules Signage	259.00
Bill.com Check	12/13/2021		Hughes Excavating	Excavation for Electric Install	4,712.50
Bill.com Check	12/13/2021		kissane viola design	Website Maintenance	150.00
Bill.com Check	12/13/2021		Kissane Viola Design LLC	Website Maintenance	1,050.00
Bill.com Check	12/13/2021		Marchetti & Weaver, LLC	Accounting Fees	4,947.44
Bill.com Check	12/13/2021		Redi Services	Portajohns	276.00
Bill Pmt -Check	12/14/2021	6179	Prestige Home Builders LLC	Framing	10,000.00
Paycheck	12/17/2021		Cruiz Barron	Payroll	790.50
Paycheck	12/17/2021		Damon Proffitt	Payroll	212.64
Paycheck	12/17/2021		Frederick H Meyer	Payroll	854.50
Paycheck	12/17/2021		Nathan D Grinzinger	Payroll	7,314.71
Paycheck	12/17/2021		Rebecca M Wagner	Payroll	9,096.03
Paycheck	12/17/2021		Robert BV Smith	Payroll	2,214.35
General Journal	12/17/2021	icma		Retirement Contributions	3,463.21
Liability Check	12/17/2021	EFT	United States Treasury	Federal Tax Withholding	6,463.82
Bill.com Check	12/17/2021		Dyekman Trophies, Inc.	Trophies	573.23
Bill.com Check	12/17/2021		Schmueser Gordon Meyer, Inc. dba SGM	Restroom Drawings, Permitting	17,819.88
Check	12/21/2021	6185	Rise Broadband	Telephone Service	82.47
Bill.com Check	12/21/2021		element hotel	Room for Bike Park Construction	209.00
Check	12/22/2021	6191	Holy Cross	Electricity	2,797.73
Bill.com Check	12/23/2021		Brad Elliot Architect Inc.	Permit Review & Drawings	9,585.00
Bill.com Check	12/23/2021		Green Electric Solutions	Electrical Work	51,895.33
Bill.com Check	12/23/2021		Prestige Home Builders LLC	Welding	6,200.00
Bill.com Check	12/23/2021		Wagner Rents	Lights for Ice Rink	795.60
Bill.com Check	12/23/2021		West Valley Insulation	Spray Foam Insulation	4,550.00
Bill.com Check	12/24/2021		Kenny's Overhead Doors, Inc.	Garage Door Repair	129.50

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Bill.com Check	12/24/2021		Prestige Home Builders LLC	Framing, Flashing, Roofing	36,267.50
Bill.com Check	12/24/2021		Roaring Fork Coop	Gas Generator	7,382.45
Bill.com Check	12/24/2021		Schmueser Gordon Meyer, Inc. dba SGM	Drawings	156.00
Liability Check	12/30/2021	EFT	United States Treasury	Federal Tax Payment	1,561.56
Bill.com Check	12/30/2021		Colorado Special District Insurance	2022 Workers Comp	7,771.00
Paycheck	12/31/2021		Cruiz Barron	Payroll	1,255.53
Paycheck	12/31/2021	6181	Frederick H Meyer	Payroll	375.94
Paycheck	12/31/2021	6180	Nathan D Grinzinger	Payroll	2,283.73
Paycheck	12/31/2021		Robert BV Smith	Payroll	1,627.19
Paycheck	12/31/2021		Rebecca M Wagner	Payroll	2,761.17
General Journal	12/31/2021	icma		Retirement Contributions	1,095.53
Bill.com Check	12/31/2021		Colorado Special District Insurance	Addition of Equipment	55.00
Bill.com Check	12/31/2021		Graham Donnelly	Ice Rink Zamboni	480.00
Bill.com Check	12/31/2021		Gran Farnum Printing	Signage	105.00
Bill.com Check	12/31/2021		Marchetti & Weaver, LLC	Accounting Services	20,440.84
Bill.com Check	12/31/2021		N Moya Design	Park Map Update	56.00
Bill.com Check	12/31/2021		Roxana Andrade	Cleaning	360.00
Bill.com Check	12/31/2021		Sinclair Plumbing & Heating	Plumbing for Container	8,242.98
					<b>274,167.48</b>
<b>TOTAL</b>					<b>274,167.48</b>

**10101 - Alpine Bank Petty Cash**

Check	12/01/2021	5401A	Eagle Crest Nursery	Seed	119.36
Check	12/01/2021	6178	Qbox	Qbox Fees	12.00
Check	12/02/2021	5391A	Roaring Fork Valley Coop	Boots, Gloves	448.62
Check	12/02/2021	5425A	Walmart	Paper	16.05
Check	12/02/2021	5426A	Lowe's	Shelving, Batteries, Scissors	78.80
Check	12/02/2021	5427A	Roaring Fork Valley Coop	Propane	38.59
Check	12/02/2021	5450A	Amazon	Trash Cans	124.96
Check	12/02/2021	5451A	Amazon	Bucket	66.82
Check	12/02/2021	5452A	Amazon	Receptacle	63.39
Check	12/02/2021	5453A	Walmart	Cleaning Supplies	16.05
Check	12/03/2021	6188	Valley Lumber	Batters, Post Mix, Construction Boards	67.61
Check	12/03/2021	5432A	Crown Mountain Express	Oil Change	60.25
Check	12/03/2021	5442A	License Plate Toll	Express Toll	33.75
Check	12/05/2021	5448A	Amazon	Mop Heads	111.44
Check	12/06/2021	5428A	Roaring Fork Valley Coop	Propane	55.13
Check	12/06/2021	6189	Amazon	Vent Covers	399.96
Check	12/06/2021	5447A	Western Slope Materials	Roadbase	909.15
Check	12/08/2021	6186	Valley Lumber	Peg Board, Shelf Brackets	91.96
Check	12/09/2021	6187	Valley Lumber	Hooks for Garage	37.89
Check	12/12/2021	5424A	City Market	COVID Tests	98.84
Check	12/13/2021	5423A	City Market	COVID Tests	123.55
Check	12/13/2021	5430A	Roaring Fork Valley Coop	Gloves, Pants	137.80
Check	12/13/2021	5446A	Smart Sheets	Smart Sheets Fees	75.77
Check	12/13/2021	5454A	Willits General Store	Gas	68.51
Check	12/14/2021	5419A	City Market	Food for Staff	635.70
Check	12/14/2021	5420A	Napa Auto Parts	Battery	197.16
Check	12/14/2021	5421A	Roaring Fork Valley Coop	Heater	151.97
Check	12/14/2021	5422A	Roaring Fork Coop	Propane - Zamboni	83.42
Check	12/17/2021	5429A	Shell Gas	ATV Gas	27.00
Check	12/20/2021	6190	Valley Lumber	Ice Melt	55.96
Check	12/22/2021	5433A	Amazon	Bar Stools	559.92
Check	12/22/2021	5434A	Amazon	Bar Stools	299.96
Check	12/22/2021	5435A	Amazon	Mop Head, Paper	90.93

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Check	12/22/2021	5440A	Valley Lumber	Shovels, Extension Cords, Hoses	338.29
Check	12/22/2021	5444A	Family Dollar Store	Table Cloths	37.94
Check	12/22/2021	5445A	Intuit Quickbooks	Tsheets	68.00
Check	12/28/2021	5436A	Shell Gas	Gas	85.00
Check	12/30/2021	5441A	Valley Lumber	Bolts	8.64
Check	12/30/2021	5443A	Amazon	Hinges for Doors	115.96
Check	12/31/2021	5400A	Fat Cow	Web Domain	466.20
					<u>6,478.30</u>
<b>TOTAL</b>					<b><u>6,478.30</u></b>