

Crown Mountain Park & Rec District
Check List
December 1, 2022 through January 31, 2023

Type	Date	Num	Name	Memo	Credit
10001 - Alpine Bank Checking					
Check	12/01/2022	6255	Rise Broadband	Telephone Service	86.82
Check	12/01/2022	6262	Wellsfargo	Equipment Lease	1,337.96
Paycheck	12/02/2022		Frederick H Meyer	Payroll	1,762.50
Paycheck	12/02/2022		Joseph Meade	Payroll	1,745.02
Paycheck	12/02/2022		Robert BV Smith	Payroll	1,718.60
Paycheck	12/02/2022		Nathan D Grinzinger	Payroll	2,983.75
Paycheck	12/02/2022		Rebecca M Wagner	Payroll	3,567.63
General Journal	12/02/2022	icma		Retirement Contributions	1,416.18
Liability Check	12/02/2022	EFT	United States Treasury	Federal Tax Withholding	2,656.66
Check	12/02/2022	6258	Cat financial	Equipment Lease	1,037.88
Check	12/06/2022	6266	Amilia	Cost Recovery	9.48
Bill Pmt -Check	12/08/2022	6253	Amilia	Cost Recovery/Consulting	2,364.00
General Journal	12/09/2022	Pmt		Federal Tax Withholding	414.24
Bill.com Check	12/12/2022	P22120901 - 6185957	The Paint Store	Stain	44.24
Bill.com Check	12/13/2022	P22121001 - 6333345	Redi Services	Waste Removal	100.00
General Journal	12/15/2022	Divvy		Pay Divvy Cards	7,017.45
Paycheck	12/16/2022		Frederick H Meyer	Payroll	1,370.05
Paycheck	12/16/2022		Joseph Meade	Payroll	1,157.09
Paycheck	12/16/2022		Mark Pearson {Grooming}	Payroll	69.26
Paycheck	12/16/2022		Robert BV Smith	Payroll	1,759.21
Paycheck	12/16/2022		Nathan D Grinzinger	Payroll	2,983.75
Paycheck	12/16/2022		Rebecca M Wagner	Payroll	3,567.64
General Journal	12/16/2022	icma		Retirement Contributions	1,423.53
Liability Check	12/16/2022	EFT	United States Treasury	Federal Tax Withholding	2,284.48
Bill Pmt -Check	12/16/2022	6254	Matthew McCrabb	Plumbing Services	150.00
Check	12/16/2022	6273	CEBT	Health Insurance	5,780.49
Bill.com Check	12/21/2022	P22113001 - 3518401	Bobcat of the Rockies	Repair of Bobcat	1,063.92
Check	12/22/2022	6259	Holy Cross	Electricity	185.95
Check	12/22/2022	6260	Holy Cross	Electricity	14.34
Check	12/22/2022	6261	Holy Cross	Electricity	353.45
Check	12/22/2022	5614A	Captuer Headwear	Hats	2,658.00
Bill.com Check	12/23/2022	P22122201 - 9632164	Hughes Excavating	Pond Excavating Work	17,280.00
Bill.com Check	12/23/2022	P22122201 - 9632156	Marchetti & Weaver, LLC	Accounting Services	5,059.04
Paycheck	12/30/2022		Frederick H Meyer	Payroll	843.64
Paycheck	12/30/2022		Joseph Meade	Payroll	953.44
Paycheck	12/30/2022		Mark Pearson {Grooming}	Payroll	79.65
Paycheck	12/30/2022		Nathan D Grinzinger	Payroll	2,983.75
Paycheck	12/30/2022		Robert BV Smith	Payroll	1,718.60
Paycheck	12/30/2022		Rebecca M Wagner	Payroll	3,567.63
General Journal	12/30/2022	icma		Retirement Contributions	1,416.18
Liability Check	12/30/2022	EFT	United States Treasury	Federal Tax Withholding	2,023.22
General Journal	12/30/2022	icma		BILL 12/30/22 Payables Funding	11,412.21
Bill.com Check	12/30/2022	P22122901 - 1025888	Canyon Concrete Pumping	Concrete Delivery	950.00
Bill.com Check	12/30/2022	P22122901 - 1025892	Mid Valley Metro District	Sewer Tap Fee	8,465.00
Check	01/03/2023	5619A	Wellsfargo	Equipment Lease	1,337.96
Check	01/05/2023	5620A	Cat financial	Equipment Lease	1,037.88
Bill.com Check	01/09/2023	P23010601 - 2840873	Excavation Services, Inc	Septic Tank Work	375.00
Bill.com Check	01/09/2023	P23010601 - 2840866	Mountain Waste and Recycling	Dumpster	2,649.91
Bill.com Check	01/10/2023	P23010901 - 3096726	Roxana Andrade	Cleaning	720.00
Bill.com Check	01/11/2023	P23011001 - 3472480	American Ramp Company	Bike Park Skinnies for Cement Pad	25,000.00
Check	01/11/2023	5621A	Rise Broadband	Telephone Service	117.17
Bill.com Check	01/12/2023	P23011101 - 3790806	Kenny's Overhead Doors, Inc.	Weather Striping for Door	935.95
Bill.com Check	01/12/2023	P23011101 - 3790801	United States Bureau of Reclamation	Water Rights	174.00
Paycheck	01/13/2023		Frederick H Meyer	Payroll	1,230.22
Paycheck	01/13/2023		Joseph Meade	Payroll	1,303.40

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Paycheck	01/13/2023		Mark Pearson {Grooming}	Payroll	207.02
Paycheck	01/13/2023		Nathan D Grinzinger	Payroll	2,955.97
Paycheck	01/13/2023		Robert BV Smith	Payroll	2,064.87
Paycheck	01/13/2023		Rebecca M Wagner	Payroll	3,816.92
Liability Check	01/13/2023	EFT	United States Treasury	Federal Tax Withholding	2,372.40
General Journal	01/13/2023	icma		Retirement Contributions	1,520.24
General Journal	01/15/2023	Divvy		Pay Divvy Cards	9,530.23
Bill Pmt -Check	01/16/2023	6255	Matthew McCrabb	Plumbing Services	250.00
Bill.com Check	01/19/2023	P23011801 - 5637323	Colorado Special Districts Property and L	2023 Insurance	18,818.00
Bill.com Check	01/19/2023	P23011801 - 5637306	Column Software, PBC	Legal Notice Publication	44.42
Bill.com Check	01/19/2023	P23011801 - 5637313	Marchetti & Weaver, LLC	Accounting Services	2,963.37
Check	01/23/2023	5622A	Rise Broadband	Telephone Service	86.82
Check	01/24/2023	5623A	Holy Cross	Electricity	20.95
Check	01/24/2023	5624A	Holy Cross	Electricity	238.67
Check	01/24/2023	5625A	Holy Cross	Electricity	440.10
Check	01/25/2023	5626A	CEBT	Health Insurance	5,780.49
Bill.com Check	01/26/2023	P23012501 - 7243811	Christopher Tezanos	Electrician	2,203.56
Bill.com Check	01/26/2023	P23012501 - 7243816	Colorado Special Districts Property and L	2022 Work Comp Audit	2,165.00
Bill.com Check	01/26/2023	P23012501 - 7243822	Element Environmental	Asbestos Sample Testing	395.00
Paycheck	01/27/2023		Frederick H Meyer	Payroll	1,202.08
Paycheck	01/27/2023		Joseph Meade	Payroll	924.69
Paycheck	01/27/2023		Mark Pearson {Grooming}	Payroll	277.05
Paycheck	01/27/2023		Nathan D Grinzinger	Payroll	2,961.97
Paycheck	01/27/2023		Rebecca M Wagner	Payroll	3,824.92
Paycheck	01/27/2023		Robert BV Smith	Payroll	1,506.74
General Journal	01/27/2023	icma		Retirement Contributions	1,423.33
Liability Check	01/27/2023	EFT	United States Treasury	Federal Tax Withholding	2,087.04
Check	01/28/2023	6272	Alpine Bank	Fee	38.00
Bill Pmt -Check	01/30/2023	6257	Amilia Consulting U.S.A. Inc.	Cost Recovery/Consulting	10,310.00
Liability Check	01/31/2023	EFT	Colorado Department of Revenue	Colorado Tax Withholding	4,581.00

229,728.27

TOTAL

229,728.27

10101 - Alpine Bank Petty Cash

Check	12/05/2022	5617A	Qbox	Qbox Fees	12.00
Check	12/09/2022	5615A	Western Slope Materials	Roadbase & Gravel	1,061.26
Check	12/23/2022	5618A	T-sheets	Tsheets Fees	68.00
Check	01/03/2023	6270	Qbox	Qbox Fees	12.00
Check	01/23/2023	6271	T-sheets	Tsheets Fees	68.00

1,221.26

TOTAL

1,221.26

Divvy Cards

	12/01/2022		Facebook	Master plan digital media add	100.00
	12/01/2022		Coffee Connections	Sponsor season close up gift	83.64
	12/01/2022		Lowe's	Cement mixer and shop tools	1,233.57
	12/02/2022		Your Parts Haus	Bulbs bobcat and wire brushes	22.39
	12/02/2022		Amazon	Office chair	81.12
	12/04/2022		Cafe	Meeting	22.00
	12/07/2022		Alm	Cross country track roller, skis and shipping	3,378.59
	12/08/2022		Kissane Viola Desi	Website Kissane Viola	225.00
	12/08/2022		Valley Lumber Basalt	Drill bit for office renovation	33.28
	12/10/2022		Amazon	Soap	88.59
	12/10/2022		Conoco	Truck gas	101.78

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Type	Date	Num	Name	Memo	Credit
	12/11/2022		Your Parts Haus	Hydraulic fluid	15.95
	12/16/2022		Valley Lumber Basalt	Measuring wheel	71.99
	12/16/2022		City Market	Xmas gift cards staff	600.00
	12/17/2022		Aspen Wienerstube	Gift card Xmas staff	200.00
	12/18/2022		Phat Thai Carbonda	Christmas party with staff	529.42
	12/18/2022		Your Parts Haus	Pins	24.06
	12/20/2022		City Market	Toilet paper, coffee, creamer	107.22
	12/20/2022		Eig Fatcow	Website domain	143.19
	12/21/2022		Shell	Gas	64.23
	12/22/2022		Mid Valley Metropolitan	Water	339.22
	12/23/2022		Richardson	Bike park hats	2,658.00
	12/24/2022		Pdfsimpli.com	Pdf converter	1.00
	12/24/2022		Pdfsimpli.com	Pdf converter program	0.95
	12/29/2022		Amazon	Dog bags	1,009.74
	12/31/2022		Roaring	Winter boots and jacket for Robert	251.76
	01/04/2023		Valley Lumber Basalt	Snow melt salt and snow shovel	122.39
	01/04/2023		Conoco	Truck gas	93.80
	01/05/2023		Ayersdistri	Easter eggs	870.00
	01/05/2023		Potestio Brothers Equipme	Grease for Bobcat	64.30
	01/05/2023		City Market	Water and snacks for crew	112.39
	01/07/2023		El Korita	Staff lunch	124.79
	01/07/2023		Kissane Viola Desi	Website maintenance	150.00
	01/10/2023		Freelancer.com	Pdf to word doc	71.60
	01/10/2023		Freelancer.com	Pdf to word document freelancer	10.63
	01/10/2023		Freelancer.com	Pdf translator to word	248.28
	01/12/2023		Zane's Tavern Basalt	Lunch with Jamie Sabbach	28.17
	01/13/2023		Amazon	Printer ink	172.89
	01/14/2023		Lowe's	Drywall and electronic deadbolt for office reno	385.23
	01/14/2023		Amazon	Door office	839.00
	01/14/2023		Amazon	Sail shades	235.98
	01/15/2023		Amazon	Office Supplies	64.24
	01/17/2023		Amazon	Security cameras	271.98
	01/17/2023		George T Sanders	Copper pipe and elbows	115.43
	01/17/2023		George T Sanders	Copper fitting	2.27
	01/18/2023		UPS	Packing tape	25.95
	01/20/2023		Valley Lumber Basalt	Studs, drywall and corner beads for office reno	109.25
	01/20/2023		Richardson	Bike Park hats	43.00
	01/21/2023		Uline Shipping	Picnic tables	5,867.68
	01/22/2023		Mid Valley Metropolitan	Water	386.96
	01/22/2023		Capitol Creek Brewer	Bike Park Meeting w RFC	17.53
	01/24/2023		Wayfair	Chairs for park	1,696.98
	01/24/2023		Valley Lumber Basalt	Clamps for copper pipe for office addition and ele	16.98
	01/24/2023		Global Industrial	Umbrellas/Chairs for pond and shipping containe	1,619.64
	01/26/2023		ExxonMobil	Truck gas	85.42
	01/26/2023		The Paint Store	Office Reno paint	232.87
	01/27/2023		Los Cazadores	Staff lunch work day	105.29
	01/28/2023		Coffee Connections	Gift for Steadman Clinic	63.00
	01/31/2023		Network Solutions	Website URL	284.89
					<u>25,925.50</u>
TOTAL					<u>25,925.50</u>