

**Crown Mountain Park & Rec District**  
**Check List**  
**April 1, 2023 through April 30, 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
<b>10001 - Alpine Bank Checking</b>					
Bill.com Check	04/04/2023	P23040101 - 3562315	Gran Farnum Printing	Election Printing & Mailing	1,110.94
Check	04/04/2023	6261	Amilia	Cost Recovery System	37.99
Check	04/04/2023	6262	Wellsfargo	Equipment Lease	3,008.33
Check	04/05/2023	6263	Cat financial	Equipment Lease	1,037.88
Paycheck	04/07/2023		Frederick H Meyer	Payroll	291.63
Paycheck	04/07/2023		James Quoetone	Payroll	1,992.67
Paycheck	04/07/2023		Joseph Meade	Payroll	1,476.85
Paycheck	04/07/2023		Nathan D Grinzinger	Payroll	2,961.97
Paycheck	04/07/2023		Rebecca M Wagner	Payroll	3,779.92
Liability Check	04/07/2023	EFT	United States Treasury	Federal Tax Deposit	2,125.30
General Journal	04/07/2023	ICMA		Retirement Contributions	1,465.35
Check	04/07/2023	6264	CEBT	Health Insurance	3,777.66
Check	04/07/2023	6265	Rise Broadband	Telephone	117.17
Bill.com Check	04/12/2023	P23041101 - 5905679	Aspen Maintenance Supply, Inc.	Garbage Bags, TP	829.38
Bill.com Check	04/12/2023	P23041101 - 5905685	Division of Narva Enterprises	Batteries & Pad Replacement	390.00
Bill.com Check	04/12/2023	P23041101 - 5905669	Mountain Waste and Recycling	Trash Removal	435.12
Bill.com Check	04/13/2023	P23041201 - 6139129	Roaring Fork Rental	Roller	10.00
Bill.com Check	04/13/2023	P23040101 - 3562322	Roxana Andrade	Cleaning	540.00
Bill.com Check	04/14/2023	P23041101 - 5905690	Poo Free Parks	Dog Bags	1,949.85
Paycheck	04/21/2023		James Quoetone	Payroll	2,025.99
Paycheck	04/21/2023	6267	Callum Holloway	Payroll	119.59
Paycheck	04/21/2023		Frederick H Meyer	Payroll	402.50
Paycheck	04/21/2023		Joseph Meade	Payroll	1,551.30
Paycheck	04/21/2023		Nathan D Grinzinger	Payroll	2,961.97
Paycheck	04/21/2023		Rebecca M Wagner	Payroll	3,779.92
Paycheck	04/21/2023		Robert J Harlow Jr.	Payroll	229.41
Liability Check	04/21/2023	EFT	United States Treasury	Federal Tax Deposit	2,241.26
General Journal	04/21/2023	ICMA		Retirement Contributions	1,471.59
Bill.com Check	04/21/2023	P23040101 - 3562317	Column Software, PBC	Publishing of Legal Notices	51.65
Check	04/24/2023	6266	Rise Broadband	Telephone	86.82
Bill.com Check	04/24/2023	P23042101 - 8436989	Marchetti & Weaver, LLC	Accounting & Election Services	9,508.47
Bill Pmt -Check	04/25/2023	6266	Joe Meade	Supplies	36.26
Check	04/25/2023	6267	Holy Cross	Electricity	21.54
Check	04/25/2023	6268	Holy Cross	Electricity	193.39
Check	04/25/2023	6269	Holy Cross	Electricity	369.24
Bill.com Check	04/26/2023	P23042501 - 9395288	Bedrock LLC	Playground Fill	5,831.25
Bill.com Check	04/26/2023	P23042501 - 9395294	Garfield & Hecht, P.C.	Legal Services	437.00
Bill.com Check	04/26/2023	P23042501 - 9395286	Gran Farnum Printing	Printing	228.00
Bill.com Check	04/26/2023	P23042501 - 9395291	Summit Recreation LLC	Handle for Playground Equip	97.40
Liability Check	04/28/2023	EFT	Colorado Department of Revenue	CO Tax Deposit	3,108.00
General Journal	04/28/2023	CO UI		CO Unemployment	173.81
Check	04/28/2023	6270	CEBT	Health Insurance	5,535.32
<b>TOTAL</b>					<b>67,799.69</b>
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<b>10101 - Alpine Bank Petty Cash</b>					
Check	04/03/2023	5635A	Flywheel	Website Hosting	150.00
Check	04/05/2023	5634A	Qbox	Qbox Fees	15.00
Check	04/24/2023	5636A	T-sheets	T-Sheets Fees	100.00
Check	04/27/2023	5637A	Valley Lumber	Plumbing Supplies	28.35
Check	04/28/2023	5638A	Valley Lumber	Construction Adhesive	5.39
					298.74
<b>TOTAL</b>					<b>298.74</b>
 <b>Divvy Cards</b>					
Divvy Card	04/02/2023		America	Staff Breakfst on snow day	61.25
Divvy Card	04/07/2023		Sportsfacilitiesgrp	Nets	500.00
Divvy Card	04/07/2023		Ewing Irrigation	Baseball field fence project	140.69
Divvy Card	04/07/2023		Ewing Irrigation	Sun hats	82.83
Divvy Card	04/07/2023		Ewing Irrigation	Baseball fence project	326.62
Divvy Card	04/08/2023		Bagjump.com	Air bag sponsor advertising	1,493.68
Divvy Card	04/09/2023		City Market	Supplies	124.14
Divvy Card	04/12/2023		Kissane Viola Desi	Website updates	150.00
Divvy Card	04/12/2023		Esri	Receipt	240.00
Divvy Card	04/12/2023		City Market	Supplies	44.05
Divvy Card	04/13/2023		Your Parts Haus	Baseball field generator air hose repara	6.65
Divvy Card	04/13/2023		Shell	Gas	75.00
Divvy Card	04/13/2023		Shell	Gas	30.89
Divvy Card	04/13/2023		Valley Lumber Basalt	Shipping container deck repair, CMP-	153.25
Divvy Card	04/14/2023		Los Cazadores	Board meeting food	158.55
Divvy Card	04/15/2023		Soilworks	Soil tack	5,627.00
Divvy Card	04/15/2023		Cenex	Shade structure hardware, soccer ne	81.46
Divvy Card	04/16/2023		Amazon	Soccer clips and shade sail hardware	114.77
Divvy Card	04/19/2023		Abi Attachments Inc	Fix valve	184.80
Divvy Card	04/20/2023		Go Rentals Inc	Stihl backpack blower & gloves	643.98
Divvy Card	04/21/2023		Lowe's	New office faucet, bailing-wire, bunge	220.60
Divvy Card	04/21/2023		TruthFinder	Background check	28.05
Divvy Card	04/21/2023		Valley Lumber Basalt	Construciton Supplies	34.18
Divvy Card	04/21/2023		Village Smithy	Staff meeting	89.00
Divvy Card	04/21/2023		Ace Hardware	Pole-saw & 2-stroke gas can 5gln.	139.98
Divvy Card	04/23/2023		Mid Valley Metropolitan	Water	89.62
Divvy Card	04/23/2023		Mid Valley Metropolitan	Water	337.36
Divvy Card	04/26/2023		Amazon	Supplies	265.91
Divvy Card	04/27/2023		Inkswell Screen Pr	Uniforms	688.24
Divvy Card	04/29/2023		Valley Lumber Basalt	Pavilion spigot repair and water fount	34.45
Divvy Card	04/29/2023		Valley Lumber Basalt	Shipping container bathroom door re	52.37
Divvy Card	04/29/2023		City Market	Staff hydration	95.05
Divvy Card	04/29/2023		Myers & Co Archtl Metal	Metal for ramps	690.66
					13,005.08
<b>TOTAL</b>					<b>13,005.08</b>