

Clear Creek Metro Rec District Check Register

For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42694	1/3/22	Air-o-Pure - Potable Toilets - thru 12/15/21	285.00
42695	1/3/22	Barconier Plumbing & Heating Services - Misc. Services and repairs	375.00
42696	1/3/22	CEBT - Employee Benefits	3,691.28
42697	1/3/22	City of Idaho Springs - Water Usage 320 units & Sewer, 10/01-12/01/21 \$7,122.32 - Ballfields, Water usage - 110 units 10/01/21 - 12/01/21 \$1,85.00	8,307.32
42698	1/3/22	Platte River Networks - Office 365 Business Essentials Agreement, IT Monthly Services	1,124.00
42699	1/3/22	REACH - Reach Media Yearly contract	588.00
42700	1/3/22	Resilience1220 - Therapist Hours for Teen Takeover - 3 x 9	675.00
42701	1/3/22	CO Special District Association - 2022 Liability Coverage	23,878.00
42702	1/3/22	Special District Association - 2022 SDA Dues	1,137.30
42703	1/3/22	CO SDA Property & Liability Pool - 2022 Workers Compensation Coverage	6,853.00
42704	1/3/22	T & D Car Wash, Inc. - Washed vehicles	14.17
42705	1/14/22	1 Above Elevator Inspections - Inspect 1 elevator as required by the state	250.00
42706	1/14/22	Associated Pool Builders, Inc. - Labor to replace lamps on UV, 2-1000-2913 UV Bulb	1,016.80
42707	1/14/22	The Aqueous Solution, Inc. - Muriatic Acid 15 & 55 Gallon Drum, Sodium Hypochlorite 15 55 ga. Drum	1,263.30
42708	1/14/22	CardConnect - Credit Card Equipment Lease-11/01-11/30/21	50.00
42709	1/14/22	Clear Creek Supply Co.	43.89
42710	1/14/22	Division of Oil & Public Safety-Boiler - Certificate Fee - CO119714-ACI Gdynia, New Boiler Installation State Inspection Fee - CO119714-ACI Gdynia	125.00
42711	1/14/22	Diving Board Solutions, LLC - Repairs and Maintenance on diving board	645.67
42712	1/14/22	Home Depot Pro - Wipes 900CT, Vinyl glove 3ml 100 box	1,126.26
42713	1/14/22	The Key People - Janitorial Services	5,192.31
42714	1/14/22	National Center for Safety Initiatives - Staff and Volunteer Background screening	203.50
42715	1/14/22	Office Depot - Case white copy paper, pens black and blue	89.98
42716	1/14/22	Terminix Processing Center - Pest Control	115.00
42717	1/14/22	TK Elevator Corporation -1st Quarter Service Contract 01/01/2022 - 03/31/2022	697.98
42718	1/14/22	Kellie Keelan - Refund half of pass	247.00
42719	1/28/22	Courtney Kline - Swim Instructor Training	200.00
42720	1/28/22	Cintas Fire Protection - Extinguisher, 10# ABC Aluminum Valve, Recharge, #10 Dry Chem, Annual Inspection	325.37
42721	1/28/22	Home Depot Pro - Box 2/Box 15W A15 Bulbs	49.50
42722	1/28/22	LONG Building Technologies, Inc. - Service Contract January	754.00
42723	1/28/22	Peak Performance Imaging Solutions - Color- 2160 copies, Black-1529, 1/15/21-01/16/22	175.76
ComcastInt-Jan/Feb	1/31/22	Comcast Business - Internet/Landlines - 01/13/22 - 02/12/22	279.36
ComcastTV-Dec/Jan	1/2/22	Comcast Business - Cable Television - 12/17/21 - 01/16/22	294.35
Doyle-AutoPay	1/25/22	Doyle Disposal Inc - 2- 4 Yard Dumpster - Rec, 6 Yard Dumpster-Ballfield	242.00
EcheckGreeway	1/5/22	Snow Removal	500.00
GreenCO2-WebPayment	1/21/22	Green CO2 Systems - Bulk CO2	193.00
GrenCO2Lease-AutoPay	1/1/22	Green CO2 Systems - 12/21 - Cylinder 125# CO2	141.00

Check #	Date	Payee	Amount
Gwen-ECheck	1/6/22	Voyager Fleet Systems, Inc. - Fuel	166.81
Marlin-AutoPayJan	1/1/22	Marlin Business Bank - Copier Lease	164.73
RingCentral-Dec/Jan	1/28/22	VOIP Phone system	312.24
SalesTax	1/14/22	Sales Tax	21.00
WoodRiver-Dec21	1/11/22	WoodRiver Energy - Natural Gas	3,534.64
XcelAuto-Nov/Dec	1/21/22	Xcel Energy - Utilities Electric	5,127.64

Total

70,476.16

**Clear Creek Metro Rec District
Debit Card Register**

For the Period From Jan 1, 2022 to Jan 31, 2022

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Check #	Date	Payee	Amount
Gwen-Google GS	1/3/22	Google GS .ccmrd	136.05
Marlin-Amazon	1/3/22	LyxPro Wall Mount Speaker Bracket	69.99
Marlin-Fitli	1/3/22	Fitli Subscription	69.00
Gwen-Amazon	1/4/22	Seat Cushion with Heat (returned)	62.99
Gwen-ConstantContact	1/4/22	Email Marketing	95.00
Jennifer-Amazon	1/4/22	GOLD TEXTILES White Economy Bath Towels (24x 48 Inch)	169.99
Marlin-Amazon	1/4/22	VELCRO Brand Cut to Length Straps 25 Yards x 3/4" Wide, Alto Professional TS310 2000 Watt 10 Inch 2 Way Powered PA Speaker, Cable Kit 250 Ft - High Speed Ultra HD Bi-Directional Cord, A Male to A Female Active Repeater Extension Cable 50ft,HDR HDMI Cable 50 Feet, 4K 60Hz HDR10, HDCP 2.2 and ARC High S	540.77
Sam-Facebook	1/4/22	Facebook Boosts	175.00
Gwen-LaurenMims	1/5/22	Video production of 15 <1 min clips featuring CCMRD equipment and trainer, as well as voiceover and editing.	637.00
Gwen-Swim4LifeECheck	1/6/22	(Grant) Swim4Life Program - 1/17, 2/11, 2/18, 2/21	1,600.00
Morris-Amazon	1/6/22	Poly clay, 10 kinds	30.99
Gwen-Amazon	1/7/22	Magicard Color ribbon and cards 300 prints 300 cards	239.98
Gwen-Amazon	1/7/22	14"X26" Large Heating Pad Soft Hot Heat Pad with Adjustable Temperature Setting, Auto Shut Off,	25.99
Gwen-VistaPrint	1/7/22	For Deposit only stamp	31.76
Morris-Amazon	1/7/22	Breastfeeding Grant- Homall Recliner Chair Padded Seat Pu Leather	174.98
Sam-Glice	1/7/22	Glice Care	336.00
Morris-Amazon	1/10/22	12" Wall Clock, Wall Art, Wall Mounted Coat Rack, Mothers Room Sign, Nursery Night Light for Babies, Narrow End Table with Drawer	156.79
Sam-Facebook	1/10/22	Facebook Boosts	27.68
Marlin-Costco	1/12/22	Vending Supplies	308.10
Morris-Safeway	1/12/22	Supplies	34.10
Gwen-DeluxChecks	1/14/22	Deposit Slips	169.36
Gwen-Sales License	1/14/22	Sales Tax License	16.00
Sam-SafetySolved	1/14/22	Lifeguard Training Course	425.00
Gwen-AdobeStock	1/19/22	Email Marketing	29.99
Jennifer-Amazon	1/20/22	UPINS 100 Pcs Aluminum Carabiner	14.88
Gwen-123RF	1/24/22	Email Marketing	29.00
Morris-CCRafting	1/28/22	Field Trip	1,578.90
Sam-ARC	1/28/22	Lifeguard Cert	25.00
Sam-BrandEvolution	1/28/22	Basketball T-shirts	485.15
Sam-COTownServices	1/28/22	Permit for Hockey Tournament in Georgetown	26.33
Total			<u>7,721.77</u>

**Clear Creek Metro Rec District
Payroll Register**

For the Period From Jan 1, 2022 to Jan 31, 2022

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Check #	Date	Payee	Amount
D21675	1/7/22	Cheryl L. Holmberg	15.25
D21676	1/7/22	Gwen C. LaGrow	1,925.77
D21677	1/7/22	Samantha Dhyne	1,724.15
D21678	1/7/22	Ruth A. Bennett	107.35
D21679	1/7/22	Julianne F. Nadeau	180.86
D21680	1/7/22	Robin H. Bolduc	514.99
D21681	1/7/22	Zachary S. Pitts	204.19
D21682	1/7/22	Afton M. Dhyne	244.41
D21683	1/7/22	Jennifer N. Garcia	672.61
D21684	1/7/22	Christian Watts	77.46
D21685	1/7/22	Sarah McGuire	509.46
D21686	1/7/22	Cameron G. Marlin	1,995.68
D21687	1/7/22	Logan D. Houser	165.23
D21688	1/7/22	Roary K. Archibald	799.30
D21689	1/7/22	Jessica Simonson	230.49
D21690	1/7/22	Cody Rogers	767.87
D21691	1/7/22	Andrew Carter	660.02
D21692	1/7/22	Joseph Walsh	648.28
D21693	1/7/22	Loralei M. Murphy	283.90
D21694	1/7/22	Kelsey R. Boone	1,766.02
D21695	1/7/22	Caitlin E. Morris	1,531.87
D21696	1/7/22	Griscelda Windley	47.10
D21697	1/7/22	Jesse Peros	453.79
D21698	1/7/22	Ceth T. Goodwin	470.29
D21699	1/7/22	Jake G. Regehr	770.28
D21700	1/7/22	Jessica R. Okumus	782.34
D21701	1/7/22	Isabell Duran	675.49
D21702	1/7/22	Christopher Nguyen	110.82
D21703	1/7/22	William Lewis	352.63
D21704	1/21/22	Cheryl L. Holmberg	13.77
D21705	1/21/22	Gwen C. LaGrow	1,832.02
D21706	1/21/22	Samantha Dhyne	1,724.15
D21707	1/21/22	Ruth A. Bennett	199.02
D21708	1/21/22	Julianne F. Nadeau	230.68
D21709	1/21/22	Karla K. Gordon	86.58
D21710	1/21/22	Sandra Kafri	57.71
D21711	1/21/22	Robin H. Bolduc	391.83
D21712	1/21/22	Carolyn C. Baskette	485.32
D21713	1/21/22	Zachary S. Pitts	76.18
D21714	1/21/22	Afton M. Dhyne	167.06
D21715	1/21/22	Jennifer N. Garcia	861.35
D21716	1/21/22	Sarah McGuire	538.35
D21717	1/21/22	Cameron G. Marlin	1,995.68
D21718	1/21/22	Logan D. Houser	296.75
D21719	1/21/22	Roary K. Archibald	83.11
D21720	1/21/22	Jessica Simonson	289.82
D21721	1/21/22	Joseph Walsh	66.72
D21722	1/21/22	Kelsey R. Boone	1,135.57
D21723	1/21/22	Caitlin E. Morris	1,531.87
D21724	1/21/22	Griscelda Windley	238.34
D21725	1/21/22	Jesse Peros	409.88
D21726	1/21/22	Ceth T. Goodwin	697.78
D21727	1/21/22	Jake G. Regehr	805.85
D21728	1/21/22	Sarah M. Baker	45.02

Check #	Date	Payee	Amount
D21729	1/21/22	Jessica R. Okumus	811.08
D21730	1/21/22	Isabell Duran	651.79
D21731	1/21/22	Christopher Nguyen	141.99
D21732	1/21/22	Nicole F. Tranchina	28.86
D21733	1/21/22	Mya L. Banek	193.24
D21734	1/21/22	Cody Rogers	1,175.75
D21735	1/21/22	Andrew Carter	745.61
D21736	1/21/22	William Lewis	138.52
Total			36,835.15