

**Clear Creek Metro Rec District
Check Register**

For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42724	2/1/22	CEBT - Health Insurance	3,691.28
42725	2/3/22	Iconergy - Current Payment due (\$538,441.00, less previous certificates for payment-\$388,770.40)	92,748.50
42725V	2/3/22	Iconergy - Voided Check did not print properly	-92,748.50
42726	2/3/22	Iconergy - Current Payment due (\$538,441.00, less previous certificates for payment-\$388,770.40)	92,748.50
42727	2/11/22	Air-o-Pure - Porta Potties Ballfield/Rink	285.00
42728	2/11/22	Associated Pool Builders, Inc. - Repair leaking fitting on 4" Lap Piping - 4" flange, 4" coupling, 4" pipe	380.77
42729	2/11/22	CardConnect - Credit Card Equipment Lease 01/01-01/31/22	50.00
42730	2/11/22	The Key People - Janitorial Services	5,400.00
42731	2/11/22	Lyons Gaddis - 2022 Election, General	886.20
42732	2/11/22	National Center for Safety Initiatives - Manwarren, Hartwig, Slaymaker, Tomlinson, Dunbar, Watanabe, Levie	129.50
42733	2/11/22	Platte River Networks - IT Monthly Service	1,124.00
42734	2/11/22	Terminix Processing Center - Pest Control	115.00
42735	2/11/22	Colorado Department of Human Services - Isabell Duran Trails Background Investigation	35.00
42736	2/11/22	Colorado Department of Human Services - Kathleen Watanabe Trails Background Investigation	35.00
42737	2/11/22	Swim4Life - 1/17, 2/11, 2/18, 2/21	1,600.00
42738	2/16/22	Evergreen Fire & Rescue - CPR Carolyn Baskette	25.00
42739	2/25/22	The Aqueous Solution, Inc. - ASI Bleach - Sodium Hypochlorite, Taylor Reagent #7, #9, #10, #11, #2, #4, #8, #12	732.86
42740	2/25/22	Colorado Community Media - Legal: Call for Nominations	27.88
42741	2/25/22	FitnessTech - Quarterly maintenance on all equipment in fitness center	250.00
42742	2/25/22	Glice USA, Inc. - Glice Care	359.62
42743	2/25/22	Home Depot Pro - Paper Towels, Foam Handwash, trash can liners, shower curtains hooks	1,044.73
42744	2/25/22	Intermountain Electric - Contracted Amount	4,448.00
42745	2/25/22	Cabin Creek Brewing - Special Event Payment 2.12.22	68.00
42747	2/28/22	Clear Creek County Open Space	50.00
42748	2/28/22	Kelly Crabtree - Materials	29.04
AutoPay-Dec/Jan	2/11/22	Xcel Energy - Electricity	5,433.79
AutoPay-Feb	2/14/22	Marlin Business Bank - Copier Contract	211.30
ComcastInt-Feb/-Mar	2/28/22	Comcast Business - Internet, Land Lines	279.63
ComcastTV-Jan/feb	2/2/22	Comcast Business - Cable Television - Jan 17 - Feb 16	294.44
Doyle-AutoPay	2/25/22	Doyle Disposal Inc - Trash Removal	242.00
ECheck-Terminex	2/24/22	Terminix Processing Center - Pest Control	115.00
Echeck-BrandEvolutio	2/4/22	Brand Evolutions - Basketball T-shirts	55.73
Echeck-Greenway	2/4/22	GreenWay, LLC - Snow Removal-1/6, 1/22, 1/15, 1/21, 1/25, 1/27	800.00
Echeck-PeakPerform	2/23/22	Peak Performance Imaging Solutions - Color/ Black Copies (1586)	126.88
Echeck-PeakPerform	2/23/22	Peak Performance Imaging Solutions - December check was returned (no reason) -2282.13 Color/Black	182.57
Gwen-GreenCO2	2/4/22	Green CO2 Systems - Cylinder Contract	141.00
WoodRiver-Jan22	2/19/22	WoodRiver Energy - January 21 - 479 (FOM) 505@6.53, Fees	3,447.19

Total

124,844.91

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Morris-BondiOutdoor	2/1/22	Wilderness first aide course, April 21-22	275.00
Sam-Amazon	2/1/22	Heavy Duty Anti Slip Grip Tape Roll	16.55
Gwen-GoogleGS	2/2/22	Google GS ccmrd	138.00
Gwen-Amazon	2/4/22	1099-NEC Forms for 2021	17.99
Gwen-ConstantContact	2/4/22	e-mail marketing	95.00
Marlin-RockBot	2/4/22	Music Platform for Rec Center	419.40
Morris-Amazon	2/4/22	Ereslindo 16ft Play Parachute for Kids	58.99
Sam-SwimOutlet	2/5/22	Swimsuits	638.40
Gwen-Amazon	2/8/22	Swingline 2 Hole Punch, BOSTITCH EZ Squeeze 40 Sheet 3-Hole Punch	53.24
Marlin-Costco	2/8/22	Nabisco variety pk, Pepsi, Premier straw	50.47
Kelsey-SetMoreAppoit	2/9/22	Appointment app for Personal Training	180.00
Morris-Costco	2/9/22	Materials	93.78
Rogers-Sweetwater	2/9/22	Electro-Harmonic 9DC100 9 Volt Power Adapter	21.89
Sam-Facebook	2/9/22	Facebook Boosts	57.59
Morris-Costco	2/10/22	Materials	11.19
Marlin-Amazon	2/11/22	DricRoda Boundary Omnidirectional Condenser Microphone, 125in Cable Cover, GE 6-Outlet Extender	60.07
Jennifer-AmazoRefund	2/14/22	Refund 100pc Aluminum Carabiners	-14.88
Sam-CleverWaiver	2/15/22	Digital Waiver	47.80
Sam-CleverWaiver	2/15/22	Digital Waiver	259.09
Sam-Amazon	2/16/22	ATC Diversified Electronics SLU-0200 , Universal Phase Monitor	259.98
Sam-Amazon	2/16/22	Hubbell-Bell 5694-0 Weatherproof Replacement Globe	26.36
Sam-Amazon	2/16/22	Tourna Mesh Carry Bag of 18 Tennis Balls	19.99
Gwen-AdobeStock	2/19/22	Stock photos and vector images	29.99
Morris-AVA	2/19/22	Zipline Fieldtrip	1,249.80
Morris-AVA	2/19/22	Zipline Fieldtrip	1,249.80
Gwen-Amazon	2/22/22	1099 Misc. Tax Forms	16.97
Jennifer-Amazon	2/22/22	2-Mesh Office Chairs	568.00
Morris-AVA-Refund	2/22/22	Zipline - REFUND	-1,139.82
Rogers-HomeDepot	2/23/22	Lock box	39.17
Gwen-123RF	2/24/22	Stock photos and vector images	29.00
Morris-Amazon	2/25/22	8- Amazon Gift Cards (workforce grant)	881.00
Morris-PickAxePizza	2/25/22	Kids Night out Pizzas	123.51
Morris-AVARefund	2/28/22	Zipline - REFUND	-109.98
Morris-Amazon	2/28/22	Drinking cups, stickers, beads, balance pods, snap circuit kit, Easter eggs w holder, glue, paint sets,	184.92
Morris-Amazon	2/28/22	Morakniv Safe Pro Carbon Steel fixed blade Knife with blunt tip	73.70
Morris-CO CPR	2/28/22	Medication Administration Part 2	59.00
Morris-CO CPR	2/28/22	2 - Medication Administration Part 2	118.00
Morris-LakeshoreTodd	2/28/22	Flex-Space Wobble Cushion green, orange, blue, Games, Magic water marbles, sorting house, color sorting kits, magnetic activities set, science specimen center	937.01
Morris-TotallyPromo	2/28/22	Water Bottles	400.84
RingCentral-Jan/Feb	2/28/22	VOIP Phone system 01/27/22 -02/26/22	312.54
Total			<u>7,809.35</u>

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D21737	2/4/22	Cheryl L. Holmberg	9.19
D21738	2/4/22	Gwen C. LaGrow	1,832.02
D21739	2/4/22	Samantha Dhyne	1,724.15
D21740	2/4/22	Ruth A. Bennett	226.87
D21741	2/4/22	Julianne F. Nadeau	289.92
D21742	2/4/22	Karla K. Gordon	28.86
D21743	2/4/22	Sandra Kafri	86.58
D21744	2/4/22	Carolyn C. Baskette	547.20
D21745	2/4/22	Afton M. Dhyne	156.76
D21746	2/4/22	Jennifer N. Garcia	861.35
D21747	2/4/22	Christian Watts	70.41
D21748	2/4/22	Sarah McGuire	567.22
D21749	2/4/22	Cameron G. Marlin	1,995.68
D21750	2/4/22	Logan D. Houser	532.17
D21751	2/4/22	Roary K. Archibald	586.51
D21752	2/4/22	Jessica Simonson	117.74
D21753	2/4/22	Cody Rogers	679.61
D21754	2/4/22	Andrew Carter	814.08
D21755	2/4/22	Joseph Walsh	450.29
D21756	2/4/22	Loralei M. Murphy	178.08
D21757	2/4/22	Kelsey R. Boone	1,554.90
D21758	2/4/22	Caitlin E. Morris	1,531.87
D21759	2/4/22	Griselda Windley	286.37
D21760	2/4/22	Jesse Peros	413.81
D21761	2/4/22	Ceth T. Goodwin	717.78
D21762	2/4/22	Jake G. Regehr	668.28
D21763	2/4/22	Sarah M. Baker	20.77
D21764	2/4/22	Jessica R. Okumus	793.50
D21765	2/4/22	Isabell Duran	721.90
D21766	2/4/22	Christopher Nguyen	237.41
D21767	2/4/22	Nicole F. Tranchina	28.86
D21768	2/4/22	Amy Tomlinson	78.50
D21769	2/18/22	Cheryl L. Holmberg	18.37
D21770	2/18/22	Gwen C. LaGrow	1,832.02
D21771	2/18/22	Samantha Dhyne	1,724.15
D21772	2/18/22	Ruth A. Bennett	171.15
D21773	2/18/22	Julianne F. Nadeau	141.93
D21774	2/18/22	Karla K. Gordon	57.71
D21775	2/18/22	Sandra Kafri	86.58
D21776	2/18/22	Carolyn C. Baskette	259.96
D21777	2/18/22	Afton M. Dhyne	177.37
D21778	2/18/22	Jennifer N. Garcia	861.35
D21779	2/18/22	Christian Watts	130.26
D21780	2/18/22	Sarah McGuire	462.05
D21781	2/18/22	Cameron G. Marlin	1,995.68
D21782	2/18/22	Logan D. Houser	453.79
D21783	2/18/22	Roary K. Archibald	450.37
D21784	2/18/22	Cristin Slaymaker	64.64
D21785	2/18/22	Jessica Simonson	230.49
D21786	2/18/22	Cody Rogers	1,086.34
D21787	2/18/22	Andrew Carter	1,075.29
D21788	2/18/22	Joseph Walsh	470.29
D21789	2/18/22	Loralei M. Murphy	168.70
D21790	2/18/22	Kelsey R. Boone	1,348.55

Check #	Date	Payee	Amount
D21791	2/18/22	Caitlin E. Morris	1,531.87
D21792	2/18/22	Griscelda Windley	197.17
D21793	2/18/22	Jesse Peros	708.28
D21794	2/18/22	Ceth T. Goodwin	510.29
D21795	2/18/22	Jake G. Regehr	631.79
D21796	2/18/22	Sarah M. Baker	20.77
D21797	2/18/22	Jessica R. Okumus	797.21
D21798	2/18/22	Isabell Duran	395.64
D21799	2/18/22	Christopher Nguyen	336.31
D21800	2/18/22	William Lewis	96.97
D21801	2/18/22	Nicole F. Tranchina	28.86
D21802	2/18/22	Amy Tomlinson	73.88
D21803	2/18/22	Marie Levie	28.86
D21804	2/18/22	Reilly Watanabe	213.95
Total			<u>37,647.53</u>