

Clear Creek Metro Rec District Check Register

For the Period From Nov 1, 2022 to Nov 30, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42976	11/4/22	1 Above Elevator Inspections - Inspect 1 elevator	250.00
42977	11/4/22	CardConnect - Monthly Lease (10/01-10/31)	50.00
42978	11/4/22	Division of Oil & Public Safety-Boiler - Reference # CP14-000623 (Conveyance-Certificate)	30.00
42979	11/4/22	FitnessTech - Quarterly maintenance on all equipment in fitness center, parts on order	250.00
42980	11/4/22	Peak Performance Imaging Solutions - Meter Billing	129.70
42981	11/4/22	Cash - Bank for Pumpkin Smash	400.00
42982	11/4/22	4Imprint, Inc. - 1 1/2 temporary Tattoos	236.58
42983	11/4/22	Canyon Glass & Gutters, Inc. - Repaired sign at ballfields	428.00
42984	11/4/22	Clear Creek Radio - Annual donation	500.00
42985	11/4/22	CEBT - health Benefits	3,727.28
42986	11/4/22	Colorado Community Media - Legal Notice	20.40
42987	11/4/22	GreenWay, LLC - Snow removal 10/27	75.00
42988	11/4/22	Patrick Kelley - Sept- Dec 22	160.00
42989	11/4/22	The Key People - Janitorial Services	5,815.00
42990	11/4/22	Martin-Ray Laundry Systems, Inc. - Keys	26.17
42991	11/4/22	National Center for Safety Initiatives - Background screening - Santagata	18.50
42992	11/4/22	Platte River Networks - IT Monthly Service	1,052.68
42993	11/8/22	Jill Cole - Reimbursement for candy	106.70
42994	11/21/22	Iconergy - Current Payment Due on Contract	26,661.90
42995	11/21/22	Cash - Driver, Fuel, Petty Cash	400.00
42996	11/21/22	City of Idaho Springs - Water usage - 350 units 08/03-10/03/21, Sewer - 08/03-10/03/21	12,437.96
42997	11/21/22	Colorado Community Media - Clear Creek Courant Subscription	40.00
42998	11/21/22	Home Depot Pro - Fit Wipes	857.70
42999	11/21/22	Lawson Adventure Park - Food Menu Sales from Pumpkin Smash, Donation to Recreation District	717.30
43000	11/21/22	LONG Building Technologies, Inc. - Billing November	757.00
43001	11/21/22	New Rhythm Design, LLC - Etching Pumpkin Smash Stainless cups	1,800.00
43002	11/21/22	Peak Performance Imaging Solutions - Color copies 1885, Black 2652	176.26
43003	11/21/22	Elisa Kletter - Soccer Ref 09/17/22 (\$20 per hour x 2.5 hours), Soccer Ref 10/08/22 (\$20 per hour x 2.5 hours)	100.00
43004	11/21/22	Blackwell Oil Company, September and October Fuel	224.57
43005	11/21/22	Jennifer Garcia - Muscle Milk, cord for credit card reader	111.96
43006	11/21/22	George T. Sanders Co - Dual filter diaphragm kit 1.28 GPF	51.93
43007	11/21/22	New Rhythm Design, LLC - Solenoid valve for drinking fountain, filter base and extra filter, Labor, Kids room fountain bottle filler when examined during the second visit, I believe it just had debris in it that had to work its way out.	468.80
43008	11/30/22	Air-o-Pure - Portable 10/19-11/16/22, Portable 10/31-11/28/22	583.00
43009	11/30/22	Blackwell Oil Company - Fuel - 15 gal \$60.54, 8.55 gal \$33.00, 9.03 gal \$34.85	128.39
43011	11/30/22	George T. Sanders Co - Closet Flush Valve ADA	195.08
43012	11/30/22	Winterland Handyman - Labor and Diagnostics 1st Hour, Labor diagnostics and order parts 11/18, Labor pickup ballast from CED in Denver, Parts Keystone 120-277V F28T5 Electronic Ballast, Labor to Install 11/22	791.46
ComcastTV-Nov/Dec	11/7/22	Comcast Business - Cable Television Nov 17 - Dec 16	294.45

Check #	Date	Payee	Amount
Doyle-AutoPayNov	11/25/22	Doyle Disposal Inc -2- 4 Yard Dumpster - Rec, 6 Yard Dumpster-Ballfield	242.00
Echeck-AR719QCV	11/28/22	Colorado Septic - Pump Elmgreen Vault - to be Reimbursed by CTF	500.00
Google - P0N2jKDJ	11/1/22	Google Workspace	144.00
Google - P0N2jpMR	11/30/22	Google Workspace	144.00
GreenCO2-56492344	11/4/22	Green CO2 Systems -6 Cylinder CO2 125 lb, Diverter Valve, Greenphlow CO2 regulator	141.00
Terminix-Nov	11/8/22	Terminix Processing Center	122.00
WoodRiver-Oct	11/24/22	WoodRiver Energy - Oct- 373 (FOM) 373 Natural Gas	4,644.46
Xcel-AutoPay Sep/Oct	11/14/22	Xcel - Electric Rec & Ballfield	4,659.47
Total			<u>70,670.70</u>

Clear Creek Metro Rec District

Debit Card Register

For the Period From Nov 1, 2022 to Nov 30, 2022

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Check #	Date	Payee	Amount
Morris-Amazon	11/1/22	Battery Operated Paper Lanterns, Washable acrylic paint glow in the dark, pipe cleaners, glycerin, mini pine, Food Coloring, All Purpose Washable School Clear Glue(x1), All Purpose Washable School Clear Glue(x2 pack), Dusico Balloons Rainbow set trees	129.05
Morris-Amazon	11/1/22	Crayola modeling clay	5.34
Morris-Amazon	11/1/22	Dap compound 4lb	7.73
Morris-Annalisa's	11/1/22	Printed Sweatshirt, machine set-up	353.00
Morris-CO CPR&Safety	11/1/22	Virtual Nurse Visit	69.00
Morris-Walmart	11/1/22	4pc stove, stk 50 pk, mini marsh, fuel, markers	40.62
Morris-Walmart	11/1/22	Oatmeal creme, hazelnut, chi lite	11.28
Sam-Trello	11/1/22	Trello Standard with 4 users	24.00
Morris-CDHSBackgroun	11/2/22	CDHS OEC Background Check	36.55
Morris-Amazon	11/3/22	Alumilite Amazing Clear Cast Plus [8 oz A + 8 oz B (16 ounces) 2 Part Kit] UV Resistant Plastic Coating & Casting, Epoxy, Resin for Countertops, Cups, Dap 10308 4-Pound Interior Plaster of Paris , White	21.67
Nguyen-Amazon	11/3/22	24 ct D12 batteries	35.93
Gwen-ConstantContact	11/4/22	e-mail marketing	95.00
Marlin-WestboundDown	11/4/22	Volunteer Food	298.43
Morris-Walmart	11/4/22	Wax paper, wash cloth	8.28
Sam-Throw2Go	11/5/22	Ax Throwing, Pumpkin Smash	700.00
Jennifer-Amazon	11/7/22	Refund Ingenico iSC 250/iSC 480 USB Cable	-32.53
Jennifer-Amazon	11/7/22	Ingenico iSC 250/iSC 480 USB Cable	32.53
Nguyen-Amazon	11/7/22	Purell hand sanitizer 1200ml	232.92
Nguyen-Amazon	11/7/22	Wet wipes Bulk 4x800 refill	260.97
Sam-CPRA	11/7/22	CARA Fees	72.00
Sam-SwimOutlet	11/7/22	Swimsuits	246.20
Morris-Sit-n-Chill	11/8/22	6 - Kid Scoop	21.30
Sam-WellnessLiving	11/8/22	Annual Payment for Achieve Client App	150.00
Sam-PurpBucketCompos	11/9/22	5 gallon purple bucket, Gamma Seal Lid	154.50
Gwen-Amazon	11/10/22	Tombow 62108 Adhesive, 1 Pack, Applicator	18.38
Morris-Amazon	11/10/22	Crayola Modeling clay	4.73
Morris-Costco	11/10/22	Snacks	122.68
Sam-Facebook	11/10/22	Facebook Boosts	208.10
Morris-PicAxePizza	11/11/22	Pizza for Kids Night Out	163.82
Sam-LuckyMaryBakingC	11/11/22	Pumpkin Smash	226.00
Sam-Canva	11/12/22	Subscription	203.99
Morris-Safeway	11/14/22	Starburst, snyders, skinny pop, capri sun	61.45
Jesse-ARC	11/15/22	ARC Training	210.00
Marlin-AutoPay192783	11/15/22	Marlin Business Bank	164.73
Marlin-Costco	11/15/22	Vending	38.38
Morris-Amazon	11/15/22	Bottle water 24 pk	33.10
Morris-Walmart	11/15/22	Kraft paper, gems, wire cutter, tissue paper	23.15
Marlin-Costco	11/16/22	Vending	77.83
Sam-SportsEngine	11/16/22	11/16-12/15/22	69.00
Jennifer-Amazon	11/17/22	Christmas Pens Plush Pom Pom, Bodno Premium CR80 30 Mil Graphic Quality PVC Cards- 300 Pack	35.98
Jesse-Amazon	11/17/22	Dolphin Authentic Replacement Parts - Filter Bag 70 Micron, Maytronics Part Number: 99954307-R1	34.99
Marlin-Costco	11/17/22	Vending	115.20
Morris-Amazon	11/17/22	Handy Art Little Masters Washable Tempera Paint, 64 Fl Oz (Pack of 1), White	10.21
Gwen-AdobeStock	11/19/22	Stock photos and vector images	29.99

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Gwe-USPostalService	11/22/22	Coll/ 100 US Flag 2019 (APU)	242.10
Marlin-TommyKnockers	11/22/22	Pumpkin Smash	257.34
Morris-Walmart	11/22/22	Floral tape, poms, wood dowels, paddewire, choc milk, saline, feathers, eucalyptus, 6qrt bowls	96.27
Jesse-Amazon	11/25/22	WHOLESUM Pressure Washer, 3000PSI Electric Power Washer, 1900W 2.6 GPM High Pressure Washer, Professional	184.99
Marlin-MooreLumber	11/25/22	Maintenance	49.67
Morris-OnceUpon	11/27/22	Once Upon a Child Littleton	43.05
Richard-HomeDepot	11/28/22	4-200 QT Latching Box, 10K Blue, 6 04 QT Latching Box, 10K, 6 PDA 12 GAL Tough Tote, 5 HDY 70 GAL Tough Tote w/ Wheels	670.45
Sam-WellnessLiving	11/28/22	Subscription Plan	159.00
Morris-CDHS	11/29/22	CDHS Background Investigation Application Fee	36.55
Sam-BlackwellOil	11/29/22	Fuel	20.00
Sam-WellnessLiving	11/29/22	White Label	120.00
Gwen-Amazon	11/30/22	Pendaflex Classification Folders (Yellow) (Red)	42.12
Gwen-Amazon	11/30/22	Pendaflex Classification Folders (Blue) (Green)	41.79
RingCentral-AutoPay	11/30/22	VOIP Phone system	314.80
Total			<u><u>7,103.61</u></u>

**Clear Creek Metro Rec District
Payroll Register**

For the Period From Nov 1, 2022 to Nov 30, 2022

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Check #	Date	Payee	Amount
D22491	11/11/22	Cheryl L. Holmberg	18.37
D22492	11/11/22	Gwen C. LaGrow	1,835.19
D22493	11/11/22	Samantha Dhyne	1,724.15
D22494	11/11/22	Julianne F. Nadeau	141.93
D22495	11/11/22	Sandra Kafri	28.86
D22496	11/11/22	Carolyn C. Baskette	171.61
D22497	11/11/22	Zakary S. Gosney	156.46
D22498	11/11/22	Afton M. Dhyne	316.78
D22499	11/11/22	Jennifer N. Garcia	896.04
D22500	11/11/22	Maria Salinas Castillo	676.00
D22501	11/11/22	Cameron G. Marlin	1,995.68
D22502	11/11/22	Roary K. Archibald	591.13
D22503	11/11/22	Cristin Slaymaker	440.98
D22504	11/11/22	Jessica Simonson	174.62
D22505	11/11/22	Caitlin E. Morris	1,666.40
D22506	11/11/22	Griselda Windley	343.01
D22507	11/11/22	Jesse Peros	714.67
D22508	11/11/22	Alaina St John	155.99
D22509	11/11/22	Isabell Duran	760.84
D22510	11/11/22	Christopher Nguyen	1,681.78
D22511	11/11/22	Amy Tomlinson	46.17
D22512	11/11/22	Marie Levie	28.86
D22513	11/11/22	Avery N. Hannaford	1,234.02
D22514	11/11/22	Charlie Valdez III	273.52
D22515	11/11/22	Elizabeth Rooney	79.65
D22516	11/11/22	Tobin D. Malleck	121.67
D22517	11/11/22	Mariya Gubareva	470.09
D22518	11/11/22	Bailey L. Bagwell	221.11
D22519	11/11/22	Alexander J. Jackson	546.61
D22520	11/11/22	Mary K. Young	468.23
D22521	11/11/22	Jillian L. Cole	765.66
D22522	11/11/22	John H. Hatch	208.25
D22523	11/11/22	George G. Young	382.79
D22524	11/11/22	Emerald Buckley	339.78
D22525	11/11/22	Kiki Buckley	27.70
D22526	11/11/22	Larry E. Morris	272.35
D22527	11/11/22	Ivy M. Nelson	705.40
D22528	11/11/22	Janine A. Weeds	56.56
D22529	11/11/22	Tim J. Gargiulo	247.35
D22530	11/11/22	Nancy M. Santagata	39.24
D22531	11/11/22	Alana C. Harbeck	345.70
D22532	11/11/22	Colt Heffner	39.24
D22533	11/11/22	Alyssa S. Cook	221.11
D22534	11/11/22	Kent M. Slaymaker	35.33
D22535	11/11/22	Brandon S. Pennell	27.70
D22536	11/25/22	Cheryl L. Holmberg	16.08
D22537	11/25/22	Gwen C. LaGrow	1,835.19
D22538	11/25/22	Samantha Dhyne	1,724.15
D22539	11/25/22	Ruth A. Bennett	57.71
D22540	11/25/22	Julianne F. Nadeau	170.43
D22541	11/25/22	Sandra Kafri	28.86
D22542	11/25/22	Carolyn C. Baskette	151.45
D22543	11/25/22	Afton M. Dhyne	417.84
D22544	11/25/22	Jennifer N. Garcia	896.04

Check #	Date	Payee	Amount
D22545	11/25/22	Maria Salinas Castillo	900.09
D22546	11/25/22	Cameron G. Marlin	1,995.68
D22547	11/25/22	Roary K. Archibald	336.31
D22548	11/25/22	Cristin Slaymaker	323.46
D22549	11/25/22	Jessica Simonson	217.64
D22550	11/25/22	Kelsey R. Boone	77.57
D22551	11/25/22	Caitlin E. Morris	1,452.26
D22552	11/25/22	Griscelda Windley	159.92
D22553	11/25/22	Jesse Peros	441.13
D22554	11/25/22	Isabell Duran	829.15
D22555	11/25/22	Christopher Nguyen	1,370.07
D22556	11/25/22	Marie Levie	57.71
D22557	11/25/22	Avery N. Hannaford	1,064.24
D22558	11/25/22	Charlie Valdez III	168.70
D22559	11/25/22	Elizabeth Rooney	181.55
D22560	11/25/22	Mariya Gubareva	246.20
D22561	11/25/22	Bailey L. Bagwell	349.16
D22562	11/25/22	Alexander J. Jackson	546.61
D22563	11/25/22	Mary K. Young	415.43
D22564	11/25/22	Jillian L. Cole	186.63
D22565	11/25/22	John H. Hatch	128.14
D22566	11/25/22	George G. Young	210.71
D22567	11/25/22	Emerald Buckley	114.29
D22568	11/25/22	Kiki Buckley	62.33
D22569	11/25/22	Larry E. Morris	171.15
D22570	11/25/22	Ivy M. Nelson	592.37
D22571	11/25/22	Tim J. Gargiulo	74.57
D22572	11/25/22	Nancy M. Santagata	78.50
D22573	11/25/22	Alana C. Harbeck	201.32
D22574	11/25/22	Colt Heffner	66.72
D22575	11/25/22	Alyssa S. Cook	128.14
D22576	11/25/22	Brandon S. Pennell	138.52
D22577	11/25/22	Richard F. Carreon	806.05
D22578	11/25/22	Ripley D. Schenck	58.18
Total			<u>41,142.83</u>