# MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)

# MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)

MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict)

> November 2021 Board Packet Supplement

#### MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD) MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD) MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict) REGULAR MEETING AGENDA

Butch GabrielskiPresidentMay 2023Wayne ReordaSecretary/TreasurerMay 2022Bill GessnerAsst. Secretary/TreasurerMay 2023Mike FentonAsst. Secretary/TreasurerMay 2023Tom SauerAsst. Secretary/TreasurerMay 2023	Board of Directors	Office	Term Expiration
	Wayne Reorda	Secretary/Treasurer	May 2022
	Bill Gessner	Asst. Secretary/Treasurer	May 2023

DATE: Wednesday, November 3, 2021

#### **TIME:** 10:00 a.m.

PLACE: Meridian Ranch Recreation Center 10301 Angeles Road Peyton, CO 80831

# The Public may participate in person or by following this link <u>Click here to join the meeting</u> or by telephone by calling +1 872-242-8662 and using Phone Conference ID: 409 414 161#

#### I. ADMINISTRATIVE ITEMS:

- A. Call to Order
- B. Conflicts of Interest
- C. Approve Agenda
- D. Visitor Comments (Limited to 3 minutes per resident or household)
- E. Review and Approve October 8, 2021, Combined Regular Board Meeting Minutes (enclosure)

#### II. FINANCIAL ITEMS:

- A. Receive from CRS the Quarterly MRMD Cash Position Summary and Unaudited Financial Statements (enclosure)
- B. Review and Accept MSMD Cash Position Summary and Unaudited Financial Statements (enclosure and/or distributed under separate cover)
- C. Review Tap Fee Report for Information Only (enclosure and/or distributed under separate cover)
- D. Review, Ratify and Approve Monthly Payment of Claims (enclosure and/or distributed under separate cover)
- E. Receive Finance Committee Report
- F. Conduct Public Hearing to Certify Delinquent Accounts
- G. Adopt Resolution MSMD 21-05 Certifying Delinquent Accounts (enclosure)
- H. Receive Staff Report and Provide Direction to Staff on Proposed 2021 Budgets and Fees, and November Budget Workshop (enclosure and/or handout)

Meridian Ranch Metropolitan District (MRMD) Meridian Service Metropolitan District (MSMD) Meridian Ranch Metropolitan District 2018 Subdistrict (MRMD 2018 Subdistrict) Page **2** of **2** 

#### III. OPERATIONS & ENGINEERING ITEMS:

- A. Information Items (No Action)
  - 1. MSMD Operations Reports Water, Sewer, Parks and Grounds, Recreation (enclosure and/or handout)
  - 2. Manager's Verbal Report
  - 3. Presentation of Comments Received Regarding Proposed Changes to the Meridian Service District Employee Handbook

#### B. Action Items

- Approve and authorize President to sign Construction Services Contract with Thomas General Contractors for Remodel of Recreation Center Lobby, \$120,602.88
- 2. Approve and authorize President to sign Professional Services Agreement with JDS Hydro for Water Filter Plant Design and Permitting, \$129,800.00
- 3. Approve and authorize President to sign Professional Services Agreement with JDS Hydro for Filter Plant Expansion Pipeline Bidding and Construction Administration, \$27,097.00

#### IV. DEVELOPER ITEMS:

A. Verbal Report from Construction Manager

#### V. DIRECTOR ITEMS:

#### VI. LEGAL ITEMS:

- A. Enter into Executive Session pursuant to C.R.S. 24-6-402(4)(e) Determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators regarding Grandview Metropolitan District.
- B. Enter into Executive Session pursuant to C.R.S. 24-6-402(4)(f) regarding personnel issues related to General Manager annual performance review, salary, and benefits.

#### VII. ADJOURNMENT:

The next meeting of the Boards is scheduled for Wednesday, November 17, 2021, at 6:00 p.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831 for a Budget Workshop.

The Board will hold a virtual Special Meeting on Wednesday December 1, at 9:00 a.m. to consider approval of Ioan documents for partial financing of the Cherokee Metropolitan District TDS Removal Project.

The next regular meeting of the Boards is scheduled for Wednesday, December 8, 2021, at 10:00 a.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

### Meridian Service Metropolitan District Vendor Payment Register Report - Summary Board Meeting - Payments to Approve November 3, 2021

Date	Payment Type	Vendor	An	nount
11/03/21	Vendor Direct	ADT SECURITY SERVICES, INC.	\$	116.25
11/03/21	ePayment	All Rental Center Inc	\$	5,612.80
11/03/21	ePayment	American Portable Services Inc.	\$	372.00
11/03/21	ePayment	Applied Ingenuity, LLC	\$	68,053.00
11/03/21	Check	Aqueous Solution Inc.	\$	1,277.50
11/03/21	Check	Bill's Equipment & Supply, Inc.	\$	747.40
11/03/21	Check	Black Hills Energy	\$	4,172.15
11/03/21	Check	Braden McCrory	\$	1,984.23
11/03/21	Vendor Direct	BrightView Landscape Services Inc.	\$	31,295.85
11/03/21	ePayment	Browns Hill Engineering & Controls, LLC	\$	32,801.00
11/03/21	ePayment	Carlson, Hammond & Paddock, LLC	\$	1,838.85
11/03/21	Check	CEBT Payments	\$	14,002.02
11/03/21	Check	CenturyLink - FP & LS	\$	451.08
11/03/21	Check	Chase Cardmember Services	\$	15,690.72
11/03/21	Check	Colorado Analytical Lab	\$	342.40
11/03/21	ePayment	Core & Main LP	\$	765.96
11/03/21	Check	Counsilman-Hunsaker	\$	1,445.40
11/03/21	Check	CRS Community Resource Services	\$	12,906.17
11/03/21	Check	CSU Colorado Springs Utilities	\$	109.30
11/03/21	ePayment	DBC Irrigation Supply	\$	129.53
11/03/21	Check	Engineered Air	\$	571.68
11/03/21	Check	Grainger	\$	1,447.79
11/03/21	Check	Henley's Key Service, Inc.	\$	106.85
11/03/21	Check	Home Depot Credit Services	\$	1,464.79
11/03/21	ePayment	Jan-Pro of Southern Colorado	\$	3,113.00
11/03/21	ePayment	JDS-Hydro Consultants, Inc.	\$	12,418.75
11/03/21	Check	John Deere Financial	\$	243.41
11/03/21	Check	Kings III Emergency Communications	\$	100.98
11/03/21	Check	Lytle Water Solutions, LLC	\$	5,500.00
11/03/21	Check	Northern Tool & Equipment	\$	99.96
11/03/21	Vendor Direct	O'Reilly Automotive	\$	13.88
11/03/21	Vendor Direct	Safeway	\$	2,569.27
11/03/21	Vendor Direct	Spencer Fane LLP	\$	8,992.74
11/03/21	ePayment	Starfish Aquatics Institute	\$	129.00
11/03/21	ePayment	TIAA Commercial Finance, Inc	\$	187.00
11/03/21	Vendor Direct	UniFirst First Aid & Safety	\$	2,028.32
11/03/21	Vendor Direct	USA BlueBook	\$	199.09
11/03/21	Vendor Direct	Verizon	\$	309.78
11/03/21	Check	VertiCloud Networks LLC	\$	3,856.00
11/03/21	Check	WHMD Woodmen Hills Metropolitan District	\$	17,739.00
11/00/21	Oncold		Ψ	17,700.00
		Bill.com Grand Total	\$	255,204.90
11/03/21	CK# 13300	Jeffrey & Jennifer Aldridge	\$	171.37
11/03/21	CK# 13301	Timberline	\$	1,000.00
11/03/21	CK# 13302	Void		
11/03/21	CK# 13303	American Civil Const	\$	868.45
Total Paymonte	44	Total Daymonto	¢	257,244.72
Total Payments	44	Total Payments	<b>پ</b>	231,244.12

Payroll Transactions	1	10/1-10/31/2021			
BOD Payroll:	\$	430.60			
Bi-weekly Payroll:	\$	142,615.35			
Payroll & HR Services:	\$	452.60			
Total:	\$	143,498.55			

1:40 PM

10/22/21

## Meridian Service Metropolitan District

## **Reconciliation Detail**

#### 3070100 · Chase Credit Card, Period Ending 10/21/2021

Cleared Transactions       Charge and Cash Advances - 48 items       Credit Card Charge 09/21/2021     Front Range Lands     Blue Spruce for MRRC     X     -1.957.50     -1.98       Credit Card Charge 09/21/2021     Amazon     Dry Erase Markers-CB     X     -8.98     -2.00       Credit Card Charge 09/22/2021     YMCA of PPR     CPC Octified for Four Staff at MRRC     X     -2.99     -3.33       Credit Card Charge 09/22/2021     Amazon     Sports Supplies-Volley-Lite x10     X     -2.94.90     -3.33       Credit Card Charge 09/22/2021     Amazon     Sports Supplies for Daddy Daughter Dance     X     -96.93     -3.44       Credit Card Charge 09/22/2021     Sams Club     Supplies for Daddy Daughter Dance     X     -420.00     -3.88       Credit Card Charge 09/22/2021     Vistaprint     Business Cards for PE     X     -33.98     -3.98       Credit Card Charge 09/22/2021     Fold Services     Cost of DOT Compliance Program for 2022     X     -500.00     -4.42       Credit Card Charge 09/22/2021     Amazon     S Ream Case of Coxy Paper X2     X     -98.64     -4.52     -71.84     -66	Туре	Date	Name	Memo	Clr	Amount	Balance
							-22.13
Credit Card Charge     09/21/2021     Front Range Landsc     Bite Spruce for MRRC     X     -1,957.50     -1,95       Credit Card Charge     09/21/2021     Amazon     Dry Erase Markers-CB     X     -48.99     -2,00       Credit Card Charge     09/22/2021     YMCA of PPR     CPO Certified for Four Staff at MRRC     X     -2,99     -3,33       Credit Card Charge     09/22/2021     Amazon     Sports Supplies-Volley-Lite x10     X     -2,94.90     -3,33       Credit Card Charge     09/22/2021     Sams Club     Supplies for Daddy Daughter Dance-MRRC     X     -496.93     -3,44       Credit Card Charge     09/22/2021     Forto Express Toils     Travel Toils for Water Testing     X     -8.95     -3.93       Credit Card Charge     09/22/2021     Folto Express Toils     Travel Toils for Water Testing     X     -8.95     -3.93       Credit Card Charge     09/22/2021     Folto Express Toils     Travel Toils for Water Testing     X     -8.96     -4.65       Credit Card Charge     09/22/2021     Mazon     Brean Charge Operator     X     -2.66     -4.64     -4.65							
Credit Card Charge     09/21/2021     Zumba Filmess     Instructor Membership for September 20:1     X     -44.90     -2.00       Credit Card Charge     09/22/2021     YMCA of PPR     CPO Certified for Four Staff at MRRC     X     -1.000.00     -3.03       Credit Card Charge     09/22/2021     Amazon     Dry Erase White Board-CB     X     -2.04     -3.33       Credit Card Charge     09/22/2021     Amazon     Dry Erase White Board-CB     X     -96.63     -3.44       Credit Card Charge     09/24/2021     Valspint     Face Painting for Dady Daughter Dance     -42.00     -3.83       Credit Card Charge     09/24/2021     Valspint     Business Cards for PE     X     -3.39     -3.99       Credit Card Charge     09/24/2021     Falsp Services     Cost JOT Compliance Program for 2022     X     -500.00     -4.44       Credit Card Charge     09/27/2021     Anazon     Brother Printer Drum-Black     X     -88.48     -4.66       Credit Card Charge     09/27/2021     Anazon     Brother Printer Drum-Black     X     -79.64     -4.88       Credit Card Charge	•					4 057 50	
Credit Card Charge     09/21/2021     Amazon     Dry Erase Markers-CB     X     -8.98     -2.00       Credit Card Charge     09/22/2021     Amazon     Sports Supplies-Volley-Lite x10     X     -294.90     -3.00       Credit Card Charge     09/22/2021     Amazon     Dry Erase White Board-CB     X     -57.09     -3.33       Credit Card Charge     09/23/2021     Sams Club     Supplies for Daddy Daughter Dance     X     -46.03     -3.43       Credit Card Charge     09/24/2021     Zaynpaint     Business Cards for PE     X     -42.00     -3.88       Credit Card Charge     09/24/2021     Folg Express Toils for Water Testing     X     -8.95     -3.98       Credit Card Charge     09/26/2021     Folg Express Toils for Water Testing     X     -8.96     -4.65       Credit Card Charge     09/26/2021     Amazon     Brother Printer Drum-Black     X     -9.90     -4.45       Credit Card Charge     09/26/2021     Amazon     Som There Press Pros Toils     X     -2.06     -4.85       Credit Card Charge     09/26/2021     Amazon     Som There			0				-1,957.50
Credit Card Charge     09/22/2021     YMCA of PPR     CPO Certified for Four Staff at MRRC     X     1.000.00     -3.00       Credit Card Charge     09/22/2021     Amazon     Dry Erase White Board-CB     X     -57.09     -3.33       Credit Card Charge     09/22/2021     Zamyanit     Face Painting for Daddy Daughter Dance-MRRC     X     -420.00     -3.83       Credit Card Charge     09/24/2021     Vistopint     Busice Scards for PE     X     -43.38     -3.93       Credit Card Charge     09/24/2021     E470 Express Toils     Travel Tolls for Water Testing     X     -8.85     -3.93       Credit Card Charge     09/24/2021     Amazon     5 Ream Case of Copy Paper x2     X     -9.9.64     -4.55       Credit Card Charge     09/27/2021     Amazon     5 Ream Case of Copy Paper x2     X     -9.9.64     -4.55       Credit Card Charge     09/28/2021     Amazon     Brother Printer Drum-Black     X     -8.8.48     -4.66       Credit Card Charge     09/28/2021     Amazon     2-Phy Paper Towels     X     -2.0.6.48     -4.8.8       Credit Card Charge </td <td></td> <td></td> <td></td> <td>· · · ·</td> <td></td> <td></td> <td>-2,002.40</td>				· · · ·			-2,002.40
Credit Card Charge     09/22/021     Amazon     Sports Supplies-Volley-Lite x10     X     -294.90     -3.33       Credit Card Charge     09/23/021     Sams Club     Supplies for Daddy Daughter Dance     X     -96.93     -3.34       Credit Card Charge     09/24/0201     Zamypaint     Facee White Boarce-ARRC     X     -496.93     -3.34       Credit Card Charge     09/24/0201     Hite Antracon     Business Cards for PE     X     -33.98     -3.99       Credit Card Charge     09/24/0201     Foley Services     Cost of DOT Compliance Program for 2022     X     -500.00     -44.45       Credit Card Charge     09/26/0201     Foley Services     Cost of DOT Compliance Program for 2022     X     -90.84     -4.85       Credit Card Charge     09/28/0201     Manazon     Brother Printer Drum-Black     X     -71.84     -4.65       Credit Card Charge     09/28/0201     Files Septa     X     -206.48     -4.85       Credit Card Charge     09/29/0201     Amazon     Brother Printer Drum-Black     X     -206.48     -4.85       Credit Card Charge     09/29/020							-2,011.38
Credit Card Charge     09/22/2021     Amazon     Dr. Erase White Board-CB     X     5-7.09     3-33       Credit Card Charge     09/24/2021     Zanypaint     Face Painting for Daddy Daughter Dance-MRRC     X     -420.00     -3.84       Credit Card Charge     09/24/2021     Vistoprint     Bace Painting for Daddy Daughter Dance-MRRC     X     -420.00     -3.84       Credit Card Charge     09/24/2021     Face Painting for Daddy Daughter Dance-MRRC     X     -33.98     -3.99       Credit Card Charge     09/25/2021     Face Painting for Daddy Daughter Dance-MRRC     X     -8.85     -3.99       Credit Card Charge     09/25/2021     Amazon     Sr Case of Copy Paper x2     X     -99.864     -4.55       Credit Card Charge     09/22/2021     Amazon     Brother Printer Drum-Black     X     -88.48     -4.65       Credit Card Charge     09/22/2021     Amazon     Brother Printer Drum-Black     X     -206.48     -4.83       Credit Card Charge     09/22/2021     Mazon     Amazon     Serein Proteotor     X     -206.48     -4.98       Credit Card Charge	0					'	-3,011.38
Credit Card Charge09/23/2021Sams ClubSupplies for Daddy Daughter DanceX96.933.44Credit Card Charge09/24/2021VistaprintBusiness Cards for PEX-33.98-3.92Credit Card Charge09/24/2021E470 Express TollsTravel Tolis for Water TestingX-39.95-3.92Credit Card Charge09/24/2021E470 Express TollsTravel Tolis for Water TestingX-89.95-3.92Credit Card Charge09/27/2021AmazonBrother Printer Drum-BlackX-99.64-4.52Credit Card Charge09/28/2021AmazonBrother Printer Drum-BlackX-206.48-4.65Credit Card Charge09/28/2021MamzonBrother Printer Drum-BlackX-206.48-4.66Credit Card Charge09/29/2021Filness Plus Equipm.Assembly CableX-206.48-4.66Credit Card Charge09/29/2021MamatWasp SprayX-206.48-4.86Credit Card Charge09/29/2021MamatWasp SprayX-29.82-4.96Credit Card Charge09/29/2021MamatWasp SprayX-29.82-4.96Credit Card Charge09/29/2021AmazonSoft Length Workout RopeX-24.64-6.96Credit Card Charge09/02/2021AmazonSamsug Galaxy Tab Case WScreen ProtectorX-1.107.90-6.76Credit Card Charge10/01/2021Tayco Screen PrintingSk race shirts for Harvest Run on 10/3/2021X-1.46.94 <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-3,306.28</td>	0						-3,306.28
Credit Card Charge     09/24/2021     Zanypaint     Face Painting for Deddy Daughter Dance-MRRC.     X     4420.00     -3.83       Credit Card Charge     09/24/2021     E470 Express Tolls     Travel Tolls for Water Testing     X     -8.95     -3.99       Credit Card Charge     09/22/2021     Foley Services     Cost of DOT Compliance Program for 2022     X     -500.00     -4.42       Credit Card Charge     09/22/2021     Amazon     5 Ream Case of Copy Paper X2     X     -99.64     -4.53       Credit Card Charge     09/28/2021     Mazon     5 Ream Case of Copy Paper X2     X     -99.64     -4.63       Credit Card Charge     09/28/2021     Mamazon     Brother Printer Drum-Black     X     -206.48     -4.66       Credit Card Charge     09/28/2021     Mazon     Hamign Folders and File Folders     X     -40.69     -4.33       Credit Card Charge     09/29/2021     Mazon     2.97.99     -4.93     -27.99     -4.93       Credit Card Charge     09/30/2021     Mazon     Samsung Galaxy Tab Case Wist For Nets     X     -597.00     -5.66       Credit				,			-3,363.37
Credit Card Charge     09/24/2021     Vistaprint     Business Cards for PE <sup>-</sup> X     -33.98     -39.9       Credit Card Charge     09/24/2021     Foley Services     Cost of DOT Compliance Program for 2022     X     -500.00     -44.4       Credit Card Charge     09/25/2021     Amazon     S ream Case of Copy Paper X2     X     -99.64     -4.55       Credit Card Charge     09/28/2021     Amazon     Brother Printer Drum-Black     X     -86.48     -4.65       Credit Card Charge     09/28/2021     Walmart     Swim Team Prep Party Supplies     X     -71.84     -4.66       Credit Card Charge     09/28/2021     Walmart     Wass Spray     X     -206.48     -4.88       Credit Card Charge     09/29/2021     Amazon     2-Pity Paper Towels     X     -27.99     -4.96       Credit Card Charge     09/29/2021     Amazon     Soft Length Workout Rope     X     -537.00     -55.55       Credit Card Charge     09/30/2021     Amazon     Soft Length Workout Rope     X     -146.94     -6.96       Credit Card Charge     1001/2021 <td< td=""><td>0</td><td></td><td></td><td></td><td></td><td></td><td>-3,460.30</td></td<>	0						-3,460.30
Credit Card Charge     09/24/2021     EA70 Express Tolls     Travel Tolls for Water Testing     X     -8.95     -3.92       Credit Card Charge     09/27/2021     Amazon     S Ream Case of Copy Paper x2     X     -500.000     -4.42       Credit Card Charge     09/27/2021     Amazon     Brother Printer Drum-Black     X     -99.64     -4.52       Credit Card Charge     09/27/2021     Amazon     Brother Printer Drum-Black     X     -206.48     -4.86       Credit Card Charge     09/29/2021     Fitness Plus Equipm.     Assembly Cable     X     -206.48     -4.86       Credit Card Charge     09/29/2021     Maman     Wasp Spray     X     -29.82     -4.98       Credit Card Charge     09/29/2021     Maman     Wasp Spray     X     -29.82     -4.98       Credit Card Charge     09/30/2021     Mazon     Sarsung Galaxy Tab Case w/ Screen Protestor     X     -18.69     -5.63       Credit Card Charge     09/30/2021     Amazon     Sarsung Galaxy Tab Case w/ Screen Protector     X     -18.69     -5.63       Credit Card Charge     09/30/2021 </td <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-3,880.30</td>	0						-3,880.30
Credit Card Charge     09/25/2021     Foley Services     Cost of DOT Compliance Program for 2022     X     -500.00     -44,25       Credit Card Charge     09/28/2021     Amazon     5 Ream Case of Copy Paper x2     X     -99.64     -4,55       Credit Card Charge     09/28/2021     Waimart     Swim Team Prep Party Supplies     X     -71.84     -4,66       Credit Card Charge     09/28/2021     Manaton     Hanging Folders and File Folders     X     -20.64,8     -48.84       Credit Card Charge     09/28/2021     Amazon     Hanging Folders and File Folders     X     -20.82,4     -40.69     -4.32       Credit Card Charge     09/28/2021     Waimart     Wasp Spray     X     -27.99     -4.98       Credit Card Charge     09/28/2021     Amazon     Samsung Galaxy Tab Case wiscreen Protestor     X     -59.70.0     -55.55       Credit Card Charge     09/30/2021     Amazon     Samsung Galaxy Tab Case wiscreen Protestor     X     -146.94     -6.99       Credit Card Charge     09/30/2021     Amazon     Exercise Supplies-KettlebelleWeight Sets xô     X     -146.94     -6							-3,914.28
Credit Card Charge     09/27/2021     Amazon     5 Ream Case of Copy Paper X2     X     -99.64     -4.52       Credit Card Charge     09/28/2021     Walmart     Swim Team Prep Party Supplies     X     -71.84     -4.63       Credit Card Charge     09/28/2021     Fitness Plus Equipm     Assembly Cable     X     -206.48     -4.83       Credit Card Charge     09/29/2021     Mamazon     Hanjing Folders and File Folders     X     -206.48     -4.93       Credit Card Charge     09/29/2021     Mamazon     2-PIP Paper Towels     X     -29.82     -4.96       Credit Card Charge     09/30/2021     Amazon     2-PIP Paper Towels     X     -597.00     -5.56       Credit Card Charge     09/30/2021     Amazon     Samsung Galaxy Tab Case w/ Screen Protector     X     -146.94     -6.97       Credit Card Charge     09/30/2021     Amazon     Exercise Supplies-Kettlebell Weight Sets x6     X     -146.94     -6.97       Credit Card Charge     10/01/2021     Tayco Screen Printing     Sk race shirts for Harvest Run Activities     X     -2.59     -6.94							-3,923.23
Credit Card Charge     09/28/2021     Amazon     Brother Printer Drum-Black     X     -88.48     -4.66       Credit Card Charge     09/29/2021     Fitness Plus Equipm     Assembly Cable     X     -206.48     -4.86       Credit Card Charge     09/29/2021     Amazon     Hanging Folders and File Folders     X     -40.69     -4.93       Credit Card Charge     09/29/2021     Amazon     2.PIP Paper Towels     X     -22.82     -4.99       Credit Card Charge     09/29/2021     Amazon     2.PIP Paper Towels     X     -27.90     -5.55       Credit Card Charge     09/30/2021     Amazon     Samsung Galaxy Tab Case w/ Screen Protector     X     -1.107.90     -6.77       Credit Card Charge     10/01/2021     Tayco Screen Printing     Sk race shirts for Harvest Run on 10/3/2021     X     -1.107.90     -6.77       Credit Card Charge     10/01/2021     Amazon     Samsung Galaxy Tab Case w/ Screen Protector     X     -2.59     -6.94       Credit Card Charge     10/01/2021     Amazon     Exercise Supplies-Kettlebell Weight Sets x6     X     -146.94     -6.97 <tr< td=""><td></td><td></td><td></td><td>Cost of DOT Compliance Program for 2022</td><td></td><td></td><td>-4,423.23</td></tr<>				Cost of DOT Compliance Program for 2022			-4,423.23
Credit Card Charge09/28/2021WalmartSwim Team Prep Party SuppliesX-71.84-4.66Credit Card Charge09/29/2021Fitness Plus EquipmAssembly CableX-206.48-4.83Credit Card Charge09/29/2021WalmartWasp SprayX-22.82-4.96Credit Card Charge09/29/2021MamartWasp SprayX-22.99-4.96Credit Card Charge09/30/2021Big Air Jumpers, Inc.MRMD Harvest Run ActivitiesX-597.00-5.56Credit Card Charge09/30/2021AmazonSOft Length Workout RopeX-46.69-5.66Credit Card Charge09/30/2021AmazonSoft Length Workout RopeX-46.69-5.66Credit Card Charge10/01/2021Tayco Screen PrintingSk race shirts for Harvest Run on 10/3/2021X-1107.90-6.76Credit Card Charge10/01/2021Tayco Screen PrintingSk race shirts for Harvest Run on 10/3/2021X-14.63-6.96Credit Card Charge10/01/2021Home DepotFlag Football Field PaintX-28.05-6.98Credit Card Charge10/02/2021SalewayLee for Cooler-Flag FootballX-29.09-7.13Credit Card Charge10/02/2021Sams ClubFilter Plant Supplies-Kettlevelt NactivitiesX-29.09-7.33Credit Card Charge10/02/2021Sams ClubFilter Plant Supplies-Towels, etc.X-74.48-7.22Credit Card Charge10/06/2021AmazonEx							-4,522.87
Credit Card Charge     09/29/2021     Filess Plus Equipm     Assembly Cable     X     -206.48     44.83       Credit Card Charge     09/29/2021     Amazon     Hanging Folders and File Folders     X     -40.69     -4.93       Credit Card Charge     09/29/2021     Mamatn     Wasp Spray     X     -29.82     -4.96       Credit Card Charge     09/30/2021     Amazon     2-Ply Paper Towels     X     -27.99     -4.98       Credit Card Charge     09/30/2021     Amazon     Soft Length Workout Rope     X     -537.00     -5.56       Credit Card Charge     09/30/2021     Amazon     Soft Length Workout Rope     X     -110.79     -6.76       Credit Card Charge     10/01/2021     Amazon     Samsung Galaxy Tab Case w/ Screen Protector     X     -140.94     -6.99       Credit Card Charge     10/01/2021     Amazon     Exercise Supplies-Kettlebell Weight Sets x6     X     -146.94     -6.99       Credit Card Charge     10/02/2021     Safeway     Lee for Cooler-Flag Football     Exercise Supplies-Kettlebell Paint     X     -25.9     -6.99							-4,611.35
Credit Card Charge09/29/2021AmazonHanging Folders and File FoldersX4-0.694-9.3Credit Card Charge09/29/2021WalmartWasp SprayX-29.82-4.90Credit Card Charge09/29/2021Amazon2-Ply Paper TowelsX-27.99-4.90Credit Card Charge09/30/2021Big Air Jumpers, Inc.MRMD Harvest Run ActivitiesX-597.00-5.56Credit Card Charge09/30/2021AmazonSoft Length Workout RopeX-1107.90-6.76Credit Card Charge10/01/2021Tayco Screen Printing5k race shirts for Harvest Run on 10/3/2021X-1107.90-6.76Credit Card Charge10/01/2021AmazonExercise Supplies-Kettlebell Weight Sets x6X-146.94-6.99Credit Card Charge10/01/2021Home DepotFlag Football File PootballX-22.59-6.98Credit Card Charge10/02/2021SafewayLoe for Cooler-Flag FootballX-21.48-7.11Credit Card Charge10/06/2021Big Air Jumpers, Inc.Tip for Big Air Worker-Harvest Run ActivitiesX-43.98-7,14Credit Card Charge10/06/2021AmazonExercise Supplies: 12 and 18 pound KettlebellsX-43.98-7,14Credit Card Charge10/06/2021AmazonPrivate Property SignsX-29.99-7,33Credit Card Charge10/08/2021AmazonPrivate Property SignsX-29.99-7,33Credit Card Charge10/08/2021Amazon							-4,683.19
Credit Card Charge09/29/2021WalmartWasp SprayX-29.82-4,98Credit Card Charge09/29/2021Amazon2-Ply Paper TowelsX-27.99-4,98Credit Card Charge09/30/2021Big Air Jumpers, Inc.MRMD Harvest Run ActivitiesX-27.99-4,58Credit Card Charge09/30/2021Amazon50ft Length Workout RopeX-54.67-5.66Credit Card Charge09/30/2021AmazonSamsung Galaxy Tab Case w/ Screen ProtectorX-14.69-5.66Credit Card Charge10/01/2021Tayco Screen Printing5k race shirts for Harvest Run on 10/3/2021X-1,107.90-6,77Credit Card Charge10/01/2021Home DepotFiag Football Field PaintX-28.05-6.99Credit Card Charge10/02/2021SafewayIce for Cooler-Flag FootballX-27.59-6.94Credit Card Charge10/02/2021SafewayIce for Cooler-Flag FootballX-27.59-6.94Credit Card Charge10/02/2021SafewayIce for Cooler-Flag FootballX-28.00-7,11Credit Card Charge10/02/2021AmazonExercise Supplies-Towels, etc.X-71.48-7,11Credit Card Charge10/05/2021AmazonExercise Supplies-Towels, etc.X-74.48-7,13Credit Card Charge10/07/2021Sams ClubFilter Plant Supplies-Towels, etc.X-74.48-7,29Credit Card Charge10/07/2021AmazonExercise Supplies-Rette							-4,889.67
Credit Card Charge     09/29/2021     Amazon     2-Ply Paper Towels     X     -27.99     4.99       Credit Card Charge     09/30/2021     Big Air Jumpers, Inc.     MRMD Harvest Run Activities     X     -56.67     -5.63       Credit Card Charge     09/30/2021     Amazon     Samsung Galaxy Tab Case w/ Screen Protector     X     -18.69     -56.67       Credit Card Charge     10/01/2021     Tayco Screen Printing     5k race shifts for Harvest Run on 10/3/2021     X     -1107.90     -6.77       Credit Card Charge     10/01/2021     Amazon     Exercise Supplies-Kettlebell Weight Sets x6     X     -146.94     -6.99       Credit Card Charge     10/01/2021     Home Depot     Flag Football Field Paint     X     -28.05     -6.99       Credit Card Charge     10/04/2021     T.S. Industrial Supply     Manhole Hook     X     -174.80     -7.17       Credit Card Charge     10/06/2021     Amazon     Exercise Supplies-Kettlebell Weight Stas     -20.00     -7.13       Credit Card Charge     10/06/2021     Amazon     Exercise Supplies-Kettlebells     X     -44.48     -7.25							-4,930.36
Credit Card Charge09/30/2021Big Air Jumpers, Inc.MRMD Harvest Run ActivitiesX-597.00-5,55Credit Card Charge09/30/2021Amazon50ft Length Workout RopeX-54.67-5,65Credit Card Charge09/30/2021AmazonSamsung Galaxy Tab Case w/ Screen ProtectorX-18.69-5,65Credit Card Charge10/01/2021Tayco Screen Printing5k race shirts for Harvest Run on 10/3/2021X-1,107.90-6,76Credit Card Charge10/01/2021Home DepotFlag Football Field PaintX-28.05-6,99Credit Card Charge10/02/2021SafewayIce for Cooler-Flag FootballX-2.59-6,99Credit Card Charge10/04/2021T.S. Industrial SupplyManhole HookX-174.80-7,11Credit Card Charge10/06/2021Big Air Jumpers, Inc.Tip for Big Air Worker-Harvest Run ActivitiesX-20.00-7,13Credit Card Charge10/08/2021AmazonExercise Supplies:12 and 18 pound KettlebellsX-43.98-7,22Credit Card Charge10/08/2021AmazonPrivate Property SignsX-99.90-7,33Credit Card Charge10/08/2021AmazonExercise Supplies-Kettlebells x3X-29.99-7,33Credit Card Charge10/12/2021AmazonExercise Supplies-Kettlebells x3X-29.99-7,33Credit Card Charge10/12/2021AmazonExercise Supplies-Kettlebells x3X-29.99-7,33Credit Card Char	0						-4,960.18
Credit Card Charge09/30/2021Amazon50ft Length Workout RopeX-54.67-5,63Credit Card Charge09/30/2021AmazonSamsung Galaxy Tab Case w/ Screen ProtectorX-18.69-5,63Credit Card Charge10/01/2021Tayco Screen PrintingK race shirts for Harvest Run on 10/3/2021X-1,107.90-6,77Credit Card Charge10/01/2021AmazonExercise Supplies-Kettlebell Weight Sets x6X-1,16.94-6,92Credit Card Charge10/02/2021SafewayIce for Cooler-Flag FootballX-22.59-6,92Credit Card Charge10/04/2021T.S. Industrial SupplyManhole HookX-174.80-7,17Credit Card Charge10/05/2021Big Air Jumpers, Inc.Tip for Big Air Vorker-Harvest Run ActivitiesX-20.00-7,13Credit Card Charge10/07/2021Sams ClubFilter Plant Supplies-Towels, etc.X-74.48-7,22Credit Card Charge10/07/2021Sams ClubFilter Plant Supplies-Towels, etc.X-99.90-7,33Credit Card Charge10/08/2021AmazonPrivate Property SignsX-99.99-7,33Credit Card Charge10/12/2021InomazonExercise Supplies-Kettlebells x3X-1,48.33-8,55Credit Card Charge10/13/2021AmazonExercise Supplies-Kettlebells x3X-1,48.50-10,06Credit Card Charge10/13/2021AmazonExercise Supplies-Kettlebells x3X-1,48.50-10,06Cred	5			5 1			-4,988.17
Credit Card Charge09/30/2021AmazonSamsung Galaxy Tab Case w/ Screen ProtectorX-18.69-5.63Credit Card Charge10/01/2021Tayco Screen Printing5k race shirts for Harvest Run on 10/3/2021X-11/07.90-6.77Credit Card Charge10/01/2021AmazonExercise Supplies-Kettlebell Weight Sets x6X-146.94-6.99Credit Card Charge10/01/2021Home DepotFlag Football Field PaintX-28.05-6.94Credit Card Charge10/02/2021SafewayIce for Cooler-Flag FootballX-21.00-7.11Credit Card Charge10/06/2021AmazonExercise Supplies: 12 and 18 pound KettlebellsX-43.98-7.16Credit Card Charge10/06/2021AmazonExercise Supplies: 12 and 18 pound KettlebellsX-43.98-7.16Credit Card Charge10/06/2021AmazonPrivate Property SignsX-99.90-7.33Credit Card Charge10/09/2021LinkedInMonthly Premium Subscription 10/9/21-11/9/21X-29.99-7.33Credit Card Charge10/12/2021NamzonExercise Supplies-Kettlebells x3X-29.99-7.33Credit Card Charge10/12/2021LinkedInMonthly Premium Subscription 10/9/21-11/9/21X-29.99-7.33Credit Card Charge10/12/2021AmazonExercise Supplies-Kettlebells x3X-29.99-7.33Credit Card Charge10/13/2021AmazonExercise Supplies-Kettlebells x3X-29.99-7.33<	5		<b>.</b> .				-5,585.17
Credit Card Charge10/01/2021Tayco Screen Printing5k race shirts for Harvest Run on 10/3/2021X-1,107.90-6,76Credit Card Charge10/01/2021AmazonExercise Supplies-Kettlebell Weight Sets x6X-146.94-6,99Credit Card Charge10/01/2021Neme DepotFlag Football Field PaintX-28.05-6,94Credit Card Charge10/02/2021SafewayIce for Cooler-Flag FootballX-2.59-6,94Credit Card Charge10/04/2021T.S. Industrial SupplyManhoole HookX-174.80-7,11Credit Card Charge10/06/2021Big Air Jumpers, Inc.Tip for Big Air Worker-Harvest Run ActivitiesX-43.98-7,12Credit Card Charge10/06/2021AmazonExercise Supplies-Towels, etc.X-43.98-7,12Credit Card Charge10/06/2021AmazonPrivate Property SignsX-99.90-7,33Credit Card Charge10/08/2021AmazonPrivate Property SignsX-2.9.99-7,33Credit Card Charge10/12/20211000Bulbs.comLED Bulbs for Filter PlantX-2.9.99-7,33Credit Card Charge10/13/2021AmazonExercise Supplies-Kettlebells x3X-2.9.99-7,33Credit Card Charge10/13/2021AmazonExercise Supplies-Kettlebells x3X-2.9.99-7,33Credit Card Charge10/13/2021AmazonDocking station for BA's Laptop ReplacementX-1,495.00-10,00Credit Card Charge <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-5,639.84</td>	0						-5,639.84
Credit Card Charge10/01/2021AmazonExercise Supplies-Kettlebell Weight Sets x6X-146.94-6.92Credit Card Charge10/02/2021Home DepotFlag Football Field PaintX-28.05-6.92Credit Card Charge10/02/2021SafewayIce for Cooler-Flag FootballX-2.59-6.92Credit Card Charge10/04/2021T.S. Industrial SupplyManhole HookX-174.80-7.71Credit Card Charge10/06/2021Big Air Jumpers, Inc.Tip for Big Air Worker-Harvest Run ActivitiesX-20.00-7.13Credit Card Charge10/06/2021AmazonExercise Supplies-Towels, etc.X-74.48-7.22Credit Card Charge10/08/2021AmazonPrivate Property SignsX-99.90-7.33Credit Card Charge10/09/2021LinkedInMonthly Premium Subscription 10/9/21-11/9/21X-29.99-7.33Credit Card Charge10/12/2021AmazonExercise Supplies- Kettlebells x3X-29.99-8.55Credit Card Charge10/13/2021AmazonExercise Supplies- Kettlebells x3X-1.495.00-10.00Credit Card Charge10/13/2021AmazonDocking station for BA's Laptop ReplacementX-1.29.99-8.55Credit Card Charge10/13/2021AmazonDocking station for BA's Laptop ReplacementX-1.29.99-8.55Credit Card Charge10/14/2021AmazonDocking station for BA's Laptop ReplacementX-1.29.99-8.55Cre	5						-5,658.53
Credit Card Charge10/01/2021Home DepotFlag Football Field PaintX-28.05-6.94Credit Card Charge10/02/2021SafewayIce for Cooler-Flag FootballX-2.59-6.94Credit Card Charge10/04/2021T.S. Industrial SupplyManhole HookX-174.80-7.17Credit Card Charge10/05/2021Big Air Jumpers, Inc.Tip for Big Air Worker-Harvest Run ActivitiesX-20.00-7.13Credit Card Charge10/06/2021AmazonExercise Supplies: 12 and 18 pound KettlebellsX-43.98-7.14Credit Card Charge10/07/2021Sams ClubFilter Plant Supplies-Towels, etc.X-74.48-7.25Credit Card Charge10/08/2021AmazonPrivate Property SignsX-99.90-7.33Credit Card Charge10/08/2021LinkedInMonthly Premium Subscription 10/9/21-11/9/21X-29.99-7.33Credit Card Charge10/12/2021AmazonExercise Supplies- Kettlebells x3X-29.99-7.33Credit Card Charge10/12/2021AmazonExercise Supplies- Kettlebells x3X-29.99-8.56Credit Card Charge10/13/2021AmazonNew Dell Laptop for BAX-1.495.00-10.06Credit Card Charge10/13/2021AmazonDocking station for BA's Laptop ReplacementX-1.233.44-1.236Credit Card Charge10/14/2021AmazonDocking station for BA's Laptop ReplacementX-1.833.44-1.236Credit Card C	0		,			,	-6,766.43
Credit Card Charge10/02/2021SafewayIce for Cooler-Flag FootballX-2.59-6,94Credit Card Charge10/04/2021T.S. Industrial SupplyManhole HookX-174.80-7,11Credit Card Charge10/05/2021Big Air Jumpers, Inc.Tip for Big Air Worker-Harvest Run ActivitiesX-20.00-7,13Credit Card Charge10/06/2021AmazonExercise Supplies: 12 and 18 pound KettlebellsX-43.98-7,14Credit Card Charge10/07/2021Sams ClubFilter Plant Supplies-Towels, etc.X-74.48-7,25Credit Card Charge10/08/2021AmazonPrivate Property SignsX-99.90-7,35Credit Card Charge10/08/2021LinkedInMonthly Premium Subscription 10/9/21-11/9/21X-29.99-7,35Credit Card Charge10/12/20211000Bulbs.comLED Bulbs for Filter PlantX-1,448.33-8,55Credit Card Charge10/13/2021AmazonExercise Supplies- Kettlebells x3X-29.99-8,56Credit Card Charge10/13/2021AmazonNew Dell Laptop for BAX-1,495.00-10,06Credit Card Charge10/13/2021AmazonDocking Station for BA's Laptop ReplacementX-18,33.44-12,83Credit Card Charge10/14/2021AmazonDocking Station for BA's Laptop ReplacementX-1,83.3.44-12,83Credit Card Charge10/14/2021AmazonCPR Instructor Kit- towards Safety GrantX-1,83.3.44-12,83<							-6,913.37
Credit Card Charge10/04/2021T.S. Industrial SupplyManhole HookX-174.80-7,17Credit Card Charge10/05/2021Big Air Jumpers, Inc.Tip for Big Air Worker-Harvest Run ActivitiesX-20.00-7,12Credit Card Charge10/06/2021AmazonExercise Supplies: 12 and 18 pound KettlebellsX-43.98-7,16Credit Card Charge10/07/2021Sams ClubFilter Plant Supplies-Towels, etc.X-74.48-7,22Credit Card Charge10/08/2021AmazonPrivate Property SignsX-99.90-7,33Credit Card Charge10/08/2021LinkedInMonthly Premium Subscription 10/9/21-11/9/21X-29.99-7,36Credit Card Charge10/12/2021I000Bulbs.comLED Bulbs for Filter PlantX-1,148.33-8,55Credit Card Charge10/12/2021AmazonNew Dell Laptop for BAX-1,495.00-10,06Credit Card Charge10/13/2021AmazonDocking station for BA's Laptop ReplacementX-1,27.36-11,00Credit Card Charge10/14/2021AmazonDocking station for BA's Laptop ReplacementX-1,833.44-12,83Credit Card Charge10/14/2021AmazonHammermill Copy Paper x2 ReamsX-36.30-12,83Credit Card Charge10/14/2021AmazonHammermill Copy Paper x2 ReamsX-36.30-12,83Credit Card Charge10/14/2021AmazonHammermill Copy Paper x2 ReamsX-76.30-12,83Credit C	0			5			-6,941.42
Credit Card Charge10/05/2021Big Air Jumpers, Inc.Tip for Big Air Worker-Harvest Run ActivitiesX-20.00-7,12Credit Card Charge10/06/2021AmazonExercise Supplies: 12 and 18 pound KettlebellsX-43.98-7,14Credit Card Charge10/07/2021Sams ClubFilter Plant Supplies-Towels, etc.X-74.48-7,25Credit Card Charge10/09/2021LinkedInMonthly Premium Subscription 10/9/21-11/9/21X-29.99-7,33Credit Card Charge10/12/2021LinkedInMonthly Premium Subscription 10/9/21-11/9/21X-29.99-7,33Credit Card Charge10/12/2021AmazonExercise Supplies-Kettlebells x3-1,148.33-8,55Credit Card Charge10/13/2021AmazonExercise Supplies-Kettlebells x3X-29.99-7,36Credit Card Charge10/13/2021AmazonNew Dell Laptop for BAX-1,148.33-8,55Credit Card Charge10/13/2021AmazonDocking station for BA's Laptop ReplacementX-1,27.36-11,00Credit Card Charge10/14/2021AmazonDocking station for BA's Laptop ReplacementX-1,28.3.44-12,85Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-36.30-12,85Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7.99-12,86Credit Card Charge10/15/2021Blue Ribbon TrophiesMedals for Flag FootballX-41.50-12,99 <td></td> <td></td> <td>5</td> <td>0</td> <td></td> <td></td> <td>-6,944.01</td>			5	0			-6,944.01
Credit Card Charge10/06/2021AmazonExercise Supplies: 12 and 18 pound KettlebellsX-43.98-7,18Credit Card Charge10/07/2021Sams ClubFilter Plant Supplies-Towels, etc.X-74.48-7,22Credit Card Charge10/08/2021AmazonPrivate Property SignsX-99.90-7,33Credit Card Charge10/09/2021LinkedInMonthly Premium Subscription 10/9/21-11/9/21X-29.99-7,33Credit Card Charge10/12/20211000Bulbs.comLED Bulbs for Filter PlantX-1,148.33-8,55Credit Card Charge10/12/2021AmazonExercise Supplies-Kettlebells x3X-29.99-7,38Credit Card Charge10/12/2021AmazonExercise Supplies-Kettlebells x3X-29.99-7,38Credit Card Charge10/13/2021AmazonNew Dell Laptop for BAX-1,495.00-10,06Credit Card Charge10/13/2021MmazonDocking station for BA's Laptop ReplacementX-127.36-11,00Credit Card Charge10/14/2021AmazonDocking station for BA's Laptop ReplacementX-1,833.44-12,85Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7.99-12,85Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7.99-12,85Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7.99-12,85Credit Card Charge10/15/2021			11.5				-7,118.81
Credit Card Charge10/07/2021Sams ClubFilter Plant Supplies-Towels, etc.X-74.48-7,25Credit Card Charge10/08/2021AmazonPrivate Property SignsX-99.90-7,35Credit Card Charge10/09/2021LinkedInMonthly Premium Subscription 10/9/21-11/9/21X-29.99-7,36Credit Card Charge10/12/20211000Bulbs.comLED Bulbs for Filter PlantX-1,148.33-8,55Credit Card Charge10/12/2021AmazonExercise Supplies- Kettlebells x3X-29.99-8,56Credit Card Charge10/13/2021AmazonNew Dell Laptop for BAX-1,495.00-10,06Credit Card Charge10/13/2021MmazonDocking station for BA's Laptop ReplacementX-816.75-10,87Credit Card Charge10/13/2021AmazonDocking station for BA's Laptop ReplacementX-1,833.44-12,83Credit Card Charge10/14/2021AmazonCPR Instructor Kit- towards Safety GrantX-1,833.44-12,83Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7,99-12,88Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7,99-12,88Credit Card Charge10/15/2021Blue Ribbon TrophiesMedals for Flag FootballX-68.75-12,99Credit Card Charge10/15/2021Blue Ribbon TrophiesBreakfast x3 during Power OutageX-41.50-12,99	0		0 1 /				-7,138.81
Credit Card Charge10/08/2021AmazonPrivate Property SignsX-99.90-7,35Credit Card Charge10/09/2021LinkedInMonthly Premium Subscription 10/9/21-11/9/21X-29.99-7,36Credit Card Charge10/12/20211000Bulbs.comLED Bulbs for Filter PlantX-1,148.33-8,55Credit Card Charge10/12/2021AmazonExercise Supplies- Kettlebells x3X-29.99-8,56Credit Card Charge10/13/2021AmazonNew Dell Laptop for BAX-1,495.00-10,06Credit Card Charge10/13/2021Mhite CapMisc Supplies-Marking PaintX-816.75-10,87Credit Card Charge10/13/2021AmazonDocking station for BA's Laptop ReplacementX-127.36-11,00Credit Card Charge10/14/2021AmazonCPR Insturctor Kit- towards Safety GrantX-1,833.44-12,83Credit Card Charge10/14/2021AmazonHammermill Copy Paper x2 ReamsX-36.30-12,83Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7.99-12,88Credit Card Charge10/15/2021Blue Ribbon TrophiesMedals for Flag FootballX-68.75-12,99Credit Card Charge10/15/2021Omelets EtcBreakfast x3 during Power OutageX-41.50-12,99	0			11 1			-7,182.79
Credit Card Charge10/09/2021LinkedInMonthly Premium Subscription 10/9/21-11/9/21X-29.99-7,36Credit Card Charge10/12/20211000Bulbs.comLED Bulbs for Filter PlantX-1,148.33-8,55Credit Card Charge10/12/2021AmazonExercise Supplies- Kettlebells x3X-29.99-8,56Credit Card Charge10/13/2021AmazonNew Dell Laptop for BAX-1,495.00-10,06Credit Card Charge10/13/2021White CapMisc Supplies-Marking PaintX-816.75-10,87Credit Card Charge10/13/2021AmazonDocking station for BA's Laptop ReplacementX-127.36-11,00Credit Card Charge10/14/2021AmazonDocking station for BA's Laptop ReplacementX-1,833.44-12,83Credit Card Charge10/14/2021AmazonHammermill Copy Paper x2 ReamsX-36.30-12,86Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7.99-12,88Credit Card Charge10/15/2021Blue Ribbon TrophiesMedals for Flag FootballX-68.75-12,99Credit Card Charge10/15/2021Omelets EtcBreakfast x3 during Power OutageX-41.50-12,99	0						-7,257.27
Credit Card Charge10/12/20211000Bulbs.comLED Bulbs for Filter PlantX-1,148.33-8,55Credit Card Charge10/12/2021AmazonExercise Supplies- Kettlebells x3X-29.99-8,56Credit Card Charge10/13/2021AmazonNew Dell Laptop for BAX-1,495.00-10,06Credit Card Charge10/13/2021White CapMisc Supplies-Marking PaintX-816.75-10,87Credit Card Charge10/13/2021AmazonDocking station for BA's Laptop ReplacementX-127.36-11,00Credit Card Charge10/14/2021American Red CrossCPR Insturctor Kit- towards Safety GrantX-1,833.44-12,85Credit Card Charge10/14/2021AmazonBigen for iPhone Mini CaseX-7.99-12,88Credit Card Charge10/15/2021Blue Ribbon TrophiesMedals for Flag FootballX-68.75-12,99Credit Card Charge10/15/2021Omelets EtcBreakfast x3 during Power OutageX-41.50-12,99	0						-7,357.17
Credit Card Charge10/12/2021AmazonExercise Supplies- Kettlebells x3X-29.99-8,56Credit Card Charge10/13/2021AmazonNew Dell Laptop for BAX-1,495.00-10,06Credit Card Charge10/13/2021White CapMisc Supplies-Marking PaintX-816.75-10,87Credit Card Charge10/13/2021AmazonDocking station for BA's Laptop ReplacementX-127.36-11,00Credit Card Charge10/14/2021American Red CrossCPR Insturctor Kit- towards Safety GrantX-1,833.44-12,83Credit Card Charge10/14/2021AmazonHammermill Copy Paper x2 ReamsX-36.30-12,83Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7.99-12,86Credit Card Charge10/15/2021Blue Ribbon TrophiesMedals for Flag FootballX-68.75-12,96Credit Card Charge10/15/2021Omelets EtcBreakfast x3 during Power OutageX-41.50-12,96							-7,387.16
Credit Card Charge10/13/2021AmazonNew Dell Laptop for BAX-1,495.00-10,00Credit Card Charge10/13/2021White CapMisc Supplies-Marking PaintX-816.75-10,87Credit Card Charge10/13/2021AmazonDocking station for BA's Laptop ReplacementX-127.36-11,00Credit Card Charge10/14/2021American Red CrossCPR Insturctor Kit- towards Safety GrantX-1,833.44-12,83Credit Card Charge10/14/2021AmazonHammermill Copy Paper x2 ReamsX-36.30-12,87Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7.99-12,88Credit Card Charge10/15/2021Blue Ribbon TrophiesMedals for Flag FootballX-68.75-12,98Credit Card Charge10/15/2021Omelets EtcBreakfast x3 during Power OutageX-41.50-12,98	0					'	-8,535.49
Credit Card Charge10/13/2021White CapMisc Supplies-Marking PaintX-816.75-10,87Credit Card Charge10/13/2021AmazonDocking station for BA's Laptop ReplacementX-127.36-11,00Credit Card Charge10/14/2021American Red CrossCPR Insturctor Kit- towards Safety GrantX-1,833.44-12,83Credit Card Charge10/14/2021AmazonHammermill Copy Paper x2 ReamsX-36.30-12,83Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7.99-12,86Credit Card Charge10/15/2021Blue Ribbon TrophiesMedals for Flag FootballX-68.75-12,96Credit Card Charge10/15/2021Omelets EtcBreakfast x3 during Power OutageX-41.50-12,96	0			11			-8,565.48
Credit Card Charge10/13/2021AmazonDocking station for BA's Laptop ReplacementX-127.36-11,00Credit Card Charge10/14/2021American Red CrossCPR Insturctor Kit- towards Safety GrantX-1,833.44-12,83Credit Card Charge10/14/2021AmazonHammermill Copy Paper x2 ReamsX-36.30-12,83Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7.99-12,86Credit Card Charge10/15/2021Blue Ribbon TrophiesMedals for Flag FootballX-68.75-12,96Credit Card Charge10/15/2021Omelets EtcBreakfast x3 during Power OutageX-41.50-12,96							-10,060.48
Credit Card Charge10/14/2021American Red CrossCPR Insturctor Kit- towards Safety GrantX-1,833.44-12,83Credit Card Charge10/14/2021AmazonHammermill Copy Paper x2 ReamsX-36.30-12,87Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7.99-12,86Credit Card Charge10/15/2021Blue Ribbon TrophiesMedals for Flag FootballX-68.75-12,95Credit Card Charge10/15/2021Omelets EtcBreakfast x3 during Power OutageX-41.50-12,95	Credit Card Charge		White Cap				-10,877.23
Credit Card Charge10/14/2021AmazonHammermill Copy Paper x2 ReamsX-36.30-12,87Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7.99-12,87Credit Card Charge10/15/2021Blue Ribbon TrophiesMedals for Flag FootballX-68.75-12,95Credit Card Charge10/15/2021Omelets EtcBreakfast x3 during Power OutageX-41.50-12,95	Credit Card Charge		Amazon				-11,004.59
Credit Card Charge10/14/2021AmazonSpigen for iPhone Mini CaseX-7.99-12,86Credit Card Charge10/15/2021Blue Ribbon TrophiesMedals for Flag FootballX-68.75-12,95Credit Card Charge10/15/2021Omelets EtcBreakfast x3 during Power OutageX-41.50-12,95		10/14/2021	American Red Cross			-1,833.44	-12,838.03
Credit Card Charge10/15/2021Blue Ribbon TrophiesMedals for Flag FootballX-68.75-12,95Credit Card Charge10/15/2021Omelets EtcBreakfast x3 during Power OutageX-41.50-12,95		10/14/2021	Amazon			-36.30	-12,874.33
Credit Card Charge 10/15/2021 Omelets Etc Breakfast x3 during Power Outage X -41.50 -12,95	Credit Card Charge	10/14/2021	Amazon	Spigen for iPhone Mini Case	Х	-7.99	-12,882.32
Credit Card Charge 10/15/2021 Omelets Etc Breakfast x3 during Power Outage X -41.50 -12,95		10/15/2021	Blue Ribbon Trophies			-68.75	-12,951.07
	Credit Card Charge	10/15/2021	Omelets Etc	Breakfast x3 during Power Outage		-41.50	-12,992.57
	Credit Card Charge	10/19/2021	Amazon	Bulk Halloween Candy and Party Favors	Х	-49.50	-13,042.07
	Credit Card Charge	10/19/2021	Amazon	Frito Lay Variety Pack		-17.98	-13,060.05
Credit Card Charge 10/19/2021 Amazon Coffee Stirrers X -11.95 -13,07	Credit Card Charge	10/19/2021	Amazon	Coffee Stirrers	Х	-11.95	-13,072.00

1:40 PM

10/22/21

## Meridian Service Metropolitan District Reconciliation Detail

#### 3070100 · Chase Credit Card, Period Ending 10/21/2021

Туре	Date	Name	Memo	Clr	Amount	Balance
Credit Card Charge Deposit	10/20/2021 10/27/2021	CO Dept of Public S Chase Cardmember	Awaiting more info from EK Refund Credit (On Account)	X X	-5.88 -7,788.47	-13,077.88 -20,866.35
Total Charge	es and Cash Adv	vances			-20,866.35	-20,866.35
Payments a	nd Credits - 5 if	tems				
Bill	08/21/2021	Chase Cardmember	Credit Card Purchases07/22/21-08/21/21	Х	9,110.79	9,110.79
Credit Card Credit	09/21/2021	Amazon	Refund for Order #113-2267818-4066648 Printer Paper	Х	22.98	9,133.77
Bill	09/21/2021	Chase Cardmember	Credit Card Purchases8/22/2021-9/21/2021	Х	5,867.08	15,000.85
Credit Card Credit	10/01/2021	LinkedIn	Refund on tax charged for five months	Х	7.70	15,008.55
Credit Card Credit	10/07/2021	Costco	Refund for Chair Mats x5	×	144.95	15,153.50
Total Cleared T	ransactions			_	-5,712.85	-5,712.85
Cleared Balance				_	5,712.85	5,690.72
Register Balance as c	of 10/21/2021				5,712.85	5,690.72
New Transactio	ons d Cash Advanc	aa 2 itama				
•	10/22/2021	Honey Baked Ham	Maal Cat Wall Cift for Employee Family		-101.98	-101.98
Credit Card Charge	10/22/2021		Meal-Get Well Gift for Employee Family		-0.01	-101.98
Credit Card Charge	10/22/2021	Honey Baked Ham	Additional charge from Vendor	-	-0.01	-101.99
Total Charge	es and Cash Adv	vances		_	-101.99	-101.99
Total New Trans	sactions			_	-101.99	-101.99
Ending Balance					5,814.84	5,792.71



# MERIDIAN SERVICE METROPOLITAN DISTRICT

Water, Wastewater, Parks and Recreation 11886 Stapleton Dr, Falcon, CO 80831 719-495-6567, Fax 719-495-3349

- DATE: October 20, 2021
- TO: MSMD Board of Directors
- RE: Finance Committee Report

On October 20, 2021 the Board's Finance Committee (Directors Gabrielski and Sauer) met with Jim Nikkel, General Manager and Carrie Billingsly, Supervising Accounting Technician. The following is a summary of the meeting:

 The Finance Committee approved interim MSMD payments in the amount of \$573,463.65 and directed staff to put these on the Board's November agenda for ratification.

Submitted by:

Milton B. Gabrielski, Finance Committee Chair