

Clear Creek Metro Rec District
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by Check Number.

| Check # | Date | Payee | Amount |
|----------------------|---------|--|-------------------------|
| 42408 | 4/2/21 | CardConnect - Credit Card Equipment Lease 03/01-03/31/2021 | 50.00 |
| 42409 | 4/2/21 | CEBT - Health Insurance | 4,020.82 |
| 42410 | 4/2/21 | Colorado Community Media - Classified Display Job Ad | 215.00 |
| 42411 | 4/2/21 | GreenWay, LLC - Snow Removal 2/1/21 & 2/24/21, Snow Removal - 03/10, 03/14, 03/15, 03/16, 03/18, 03/22, 03/24 | 2,400.00 |
| 42412 | 4/2/21 | Marlin Business Bank | 189.44 |
| 42413 | 4/2/21 | Terminix Processing Center - Pest Control - Service Date March 17 | 109.00 |
| 42416 | 4/2/21 | Paul Dalpes - Reimbursement for Lacrosse Equipment | 200.00 |
| 42418 | 4/6/21 | Clear Creek County - Canine on the Creek liquor license | 25.00 |
| 42419 | 4/7/21 | Square Peg Catering - Catering for CCMRD Retreat | 250.08 |
| 42420 | 4/16/21 | Associated Pool Builders, Inc. - Spa filter pump and seal kit/orings, repair leak on MPV. Travel & Labor Clayton, Pentair 2HP 3PH Motor TCFC, Seal and O Ring Kit | 894.33 |
| 42421 | 4/16/21 | Department of the Treasury - Correction to Deposits | 62.72 |
| 42422 | 4/16/21 | FitnessTech - Quarterly Maintenance | 235.00 |
| 42423 | 4/16/21 | Green CO2 Systems - 4/21 - Cylinder 125# CO2, DS-6000 Diverter Valve, Greenphlow CO2 Regulator | 141.00 |
| 42424 | 4/16/21 | Ice Bumper Cars International - Ice Bumper Car Lease, Shipping | 5,300.00 |
| 42425 | 4/16/21 | The Key People - Janitorial Services | 3,625.00 |
| 42426 | 4/16/21 | National Center for Safety Initiatives - Background Screening - Gothman, Flenniken | 37.00 |
| 42427 | 4/16/21 | Platte River Networks - Office 365 Business Essentials Agreement, IT Monthly Services | 1,124.00 |
| 42428 | 4/16/21 | RK Services - Labor-Nils Harsvick, 3/4 Hy-Vent Air Vent, 3JE Insert Sleeve, 4JE Insert Sleeve, GE Mount #SGE-581, Truck Charge, Combustibles | 846.55 |
| 42429 | 4/16/21 | ThyssenKrupp Elevator Corp 2nd Quarter Elevator Maintenance 04/01-06/30/21 | 675.81 |
| 42430 | 4/21/21 | Colorado Cornhole Connection - Cornhole boards logo for CCMRD | 485.55 |
| 42439 | 4/30/21 | Columbia Sanitary - Construction Portable Toilets, Hand Sanitizer, Damage Waiver, Winter Fluid-2/23 3/22/21 | 246.00 |
| 42440 | 4/30/21 | FitnessTech - Labor, Trip Charge, Seat Leg Press Pad, Bar Pad, Head Pad, Replace weighted stack cable on Pulldown, Replaced right side cable and carabineer on Synergy 360, Replaced Safety clip on Treadmill, Replaced bearing kit on LF Upright bike | 945.00 |
| 42441 | 4/30/21 | LONG Building Technologies, Inc. - Service Contract | 754.00 |
| 42442 | 4/30/21 | Peak Performance Imaging Solutions - Copies 3/16-4/15/21 906 Color and 1844 black | 82.18 |
| 42443 | 4/30/21 | CO SDA Property & Liability Pool - Add Rented Bumper Cars | 196.00 |
| 42444 | 4/30/21 | Shamrock Security - Monitoring alarm system Jan - Apr 21 | 160.00 |
| 42445 | 4/30/21 | Terminix Processing Center - Pest Control | 28.56 |
| 42446 | 4/30/21 | Trane US, Inc - Labor-Installation John Corte | 400.00 |
| 42446V | 4/30/21 | Trane US, Inc - Labor-Installation John Corte VOID | -400.00 |
| AutoPay-04/07/21 | 4/2/21 | Comcast Business - Cable Television - Apr 17 - May 16, 2021 | 294.34 |
| AutoPay-04/13/21 | 4/13/21 | Xcel Energy - Electric Rec Center & Ballfields 02/17-03/18/21 | 5,755.18 |
| AutoPay-04/22/21 | 4/22/21 | WoodRiver Energy - Natural Gas - March, Mmbtu - 470 @ \$4.5097 | 2,226.67 |
| AutoPay-Doyl | 4/25/21 | Doyl Disposal Inc - 4 Yard Dumpster - Rec, 4 Yard Recycle Dumpster - Rec, 6 Yard Dumpster- Ballfield | 242.00 |
| AutoPay-RingCent Apr | 4/27/21 | DEBIT Card-CityWide Banks - VOIP Phone system 04/26/21 - 05/27/21 | 316.31 |
| Total | | | <u>32,132.54</u> |

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| Jenny-ARC | 4/1/21 | Lifeguarding and Bloodborne Pathogens Training | 40.00 |
| Marlin-FITLI | 4/3/21 | Monthly Grow Subscription (2-5 Users) | 69.00 |
| Gwen-ConstantContact | 4/4/21 | e-mail marketing | 70.00 |
| Gwen-BlueHost | 4/5/21 | Devilonthedivideultra.com domain registration | 17.99 |
| Paul-Amazon | 4/5/21 | Footballs for youth flag football | 52.08 |
| Sam-DeptofLaborEgov | 4/5/21 | CDLE - Amusement Rides Rink Bumper Cars | 644.94 |
| Sam-Amazon | 4/8/21 | Junior Size Football | 64.20 |
| Gwen-Amazon | 4/12/21 | Printer Cleaning Swabs | 26.80 |
| Gwen-Amazon | 4/12/21 | Royovac AAA Batteries, Rayovac AA Batteries, Magicard Color Ribbons | 229.58 |
| Gwen-Amazon | 4/12/21 | Duracell D Batteries | 18.72 |
| Jenny-Amazon | 4/12/21 | Aqua Creek Products, F-004AB 24 V Replacement for lift | 340.81 |
| Sam-Amazon | 4/12/21 | Eyesaline Emergency Eyewash Station Refill Bottles, 16 oz - 1/Pack of 4 | 43.93 |
| Sam-Facebook | 4/12/21 | Facebook Boost | 25.31 |
| Sam/Tom-Zoom | 4/12/21 | ZOOM account | 16.27 |
| Sam-Pioneer | 4/13/21 | Rink Banners | 150.00 |
| Sam-ZOOM | 4/14/21 | ZOOM account | 16.49 |
| Marlin-Costco | 4/18/21 | Vending | 117.45 |
| Gwen-AdobeStockImage | 4/23/21 | Stock photos and vector images | 31.35 |
| Rose-Safeway | 4/26/21 | Snacks | 39.59 |
| Gwen-123RF | 4/27/21 | Stock photos and vector images | 29.00 |
| Sam-Amazon | 4/27/21 | 12 Packs Sports Whistles with Lanyard, Loud Crisp Sound Whistle Bulk | 32.55 |
| Total | | | 2,076.06 |

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| 42414 | 4/2/21 | Paul A. Dalpes | 794.44 |
| 42415 | 4/2/21 | Paul A. Dalpes | 594.47 |
| 42415V | 4/2/21 | Paul A. Dalpes | -594.47 |
| 42417 | 4/2/21 | Paul A. Dalpes | 619.64 |
| D21042 | 4/2/21 | Cheryl L. Holmberg | 13.06 |
| D21043 | 4/2/21 | Gwen C. LaGrow | 1,699.27 |
| D21044 | 4/2/21 | Samantha Dhyne | 1,573.74 |
| D21045 | 4/2/21 | Ruth A. Bennett | 85.88 |
| D21046 | 4/2/21 | Julianne F. Nadeau | 195.77 |
| D21047 | 4/2/21 | Karla K. Gordon | 42.81 |
| D21048 | 4/2/21 | Ann Waesche | 205.57 |
| D21049 | 4/2/21 | Dana M. Inman | 5.31 |
| D21050 | 4/2/21 | Jenny D. Bolduc | 563.04 |
| D21051 | 4/2/21 | Robin H. Bolduc | 219.03 |
| D21052 | 4/2/21 | Jesse S. Glab | 769.73 |
| D21053 | 4/2/21 | Paul A. Dalpes | 1,406.23 |
| D21054 | 4/2/21 | Zachary S. Pitts | 65.42 |
| D21055 | 4/2/21 | Tomas A. Dhyne | 142.24 |
| D21056 | 4/2/21 | Ruth Baker | 1,417.08 |
| D21057 | 4/2/21 | Afton M. Dhyne | 239.36 |
| D21058 | 4/2/21 | Jennifer N. Garcia | 68.48 |
| D21059 | 4/2/21 | Maria Salinas Castillo | 304.71 |
| D21060 | 4/2/21 | Rosemarie Morris | 1,516.42 |
| D21061 | 4/2/21 | Allison N. Merges | 142.22 |
| D21062 | 4/2/21 | Sarah McGuire | 388.49 |
| D21063 | 4/2/21 | Cameron G. Marlin | 1,986.90 |
| D21064 | 4/2/21 | Maximillian Mahlke | 438.09 |
| D21065 | 4/2/21 | Connor L. Kennedy | 125.15 |
| D21066 | 4/2/21 | Chloe R. Alspaugh | 181.09 |
| D21067 | 4/2/21 | Cooper L. Frey | 72.03 |
| D21068 | 4/2/21 | Logan D. Houser | 255.68 |
| D21069 | 4/2/21 | Roary K. Archibald | 604.42 |
| D21070 | 4/2/21 | Cristin Slaymaker | 30.01 |
| D21074 | 4/16/21 | Cheryl L. Holmberg | 17.86 |
| D21075 | 4/16/21 | Gwen C. LaGrow | 1,699.27 |
| D21076 | 4/16/21 | Samantha Dhyne | 1,573.74 |
| D21077 | 4/16/21 | Ruth A. Bennett | 64.42 |
| D21078 | 4/16/21 | Julianne F. Nadeau | 178.32 |
| D21079 | 4/16/21 | Karla K. Gordon | 64.21 |
| D21080 | 4/16/21 | Ann Waesche | 205.57 |
| D21081 | 4/16/21 | Dana M. Inman | 5.31 |
| D21082 | 4/16/21 | Jenny D. Bolduc | 677.91 |
| D21083 | 4/16/21 | Robin H. Bolduc | 195.49 |
| D21084 | 4/16/21 | Jesse S. Glab | 515.30 |
| D21085 | 4/16/21 | Tomas A. Dhyne | 344.43 |
| D21086 | 4/16/21 | Ruth Baker | 1,417.08 |
| D21087 | 4/16/21 | Afton M. Dhyne | 120.05 |
| D21088 | 4/16/21 | Jennifer N. Garcia | 65.63 |
| D21089 | 4/16/21 | Maria Salinas Castillo | 361.46 |
| D21090 | 4/16/21 | Rosemarie Morris | 1,516.42 |
| D21091 | 4/16/21 | Millicent Gothman | 91.02 |
| D21092 | 4/16/21 | Allison N. Merges | 303.88 |
| D21093 | 4/16/21 | Sarah McGuire | 371.99 |

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|----------------|-------------|------------------------|-------------------------|
| D21094 | 4/16/21 | Jennifer Pearse | 323.50 |
| D21095 | 4/16/21 | Cameron G. Marlin | 1,986.90 |
| D21096 | 4/16/21 | Maximillian Mahlke | 498.50 |
| D21097 | 4/16/21 | Connor L. Kennedy | 52.12 |
| D21098 | 4/16/21 | Chloe R. Alspaugh | 60.03 |
| D21099 | 4/16/21 | Cooper L. Frey | 84.04 |
| D21100 | 4/16/21 | Logan D. Houser | 212.18 |
| D21101 | 4/16/21 | Cristin Slaymaker | 36.01 |
| D21105 | 4/30/21 | Cheryl L. Holmberg | 15.25 |
| D21106 | 4/30/21 | Gwen C. LaGrow | 1,744.91 |
| D21107 | 4/30/21 | Samantha Dhyne | 1,573.74 |
| D21108 | 4/30/21 | Ruth A. Bennett | 85.88 |
| D21109 | 4/30/21 | Karla K. Gordon | 64.21 |
| D21110 | 4/30/21 | Dana M. Inman | 21.66 |
| D21111 | 4/30/21 | Jenny D. Bolduc | 540.44 |
| D21112 | 4/30/21 | Robin H. Bolduc | 235.66 |
| D21113 | 4/30/21 | Jesse S. Glab | 571.67 |
| D21114 | 4/30/21 | Zachary S. Pitts | 83.26 |
| D21115 | 4/30/21 | Tomas A. Dhyne | 213.76 |
| D21116 | 4/30/21 | Ruth Baker | 1,492.20 |
| D21117 | 4/30/21 | Afton M. Dhyne | 173.77 |
| D21118 | 4/30/21 | Jennifer N. Garcia | 176.92 |
| D21119 | 4/30/21 | Maria Salinas Castillo | 272.66 |
| D21120 | 4/30/21 | Rosemarie Morris | 1,519.94 |
| D21121 | 4/30/21 | Millicent Gothman | 34.13 |
| D21122 | 4/30/21 | Allison N. Merges | 182.89 |
| D21123 | 4/30/21 | Sarah McGuire | 435.56 |
| D21124 | 4/30/21 | Jennifer Pearse | 284.98 |
| D21125 | 4/30/21 | Cameron G. Marlin | 1,989.42 |
| D21126 | 4/30/21 | Maximillian Mahlke | 379.53 |
| D21127 | 4/30/21 | Connor L. Kennedy | 133.68 |
| D21128 | 4/30/21 | Logan D. Houser | 158.29 |
| Total | | | <u>41,598.36</u> |