

Clear Creek Metro Rec District
Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42352	2/1/21	CEBT - Health Benefits	3,255.28
42353	2/5/21	CardConnect - Credit Card Equipment Lease	50.00
42354	2/5/21	Clear Creek Supply Co. - Traction Sand, Ice Remover, Hardware	60.95
42355	2/5/21	Glice USA, Inc. - Glice Care, 2.0 (5L Can)	268.50
42356	2/5/21	Green CO2 Systems - 2/21 - Cylinder 125# CO2, DS-6000 Diverter Valve, Greenphlow CO2 Regulator	376.66
42357	2/5/21	GreenWay, LLC - 1/10 - Snow Removal & 1/18 - Shovel Only	325.00
42358	2/5/21	The Key People - Janitorial Services - January 21	3,625.00
42359	2/5/21	Lyons Gaddis - Review and Reply to e-mail subject: executive session status and procedures	192.50
42360	2/5/21	Platte River Networks - Office 365 Business Essentials Agreement, IT Monthly Service	1,124.00
42361	2/5/21	Marlin Business Bank - Copier Contract	164.73
42362	2/5/21	T & D Car Wash, Inc. - Wash Van and Trucks	21.00
42363	2/5/21	Terminix Processing Center - Pest Control	109.00
42364	2/5/21	Glice USA, Inc. - Balance of Glice Rink Purchase, Prosharp Sharpening Wheels	11,182.75
42366	2/16/21	Colorado Department of Human Services - Background Investigation for Roary Archibald	35.00
42367	2/16/21	Jennifer Pearse - IndentoGO reimbursement	49.50
42368	2/23/21	Courtney Alberts - Refund for cancelled basketball practice court time	75.00
42369	2/23/21	Colorado Community Media - Classified Auto for Sale	22.35
42370	2/23/21	Columbia Sanitary - Construction Portable Toilets, Hand Sanitizer, Damage Waiver, Set-up and Pickup Charges- 12/10/20-1/25/21 - Construction Portable Toilets, Hand Sanitizer, Damage Waiver, Winter Fluid- 01/26/21-02/22/21	745.90
42371	2/23/21	Samantha Dhyne - Reimbursement for Bookwhen INV-MMJHL0001 x 3	175.75
42372	2/23/21	Kurt Fulton - Clean drains 1st time free, Cleaned Women and Men's bathroom drains 2 hrs., Cleaned Drains both 1 hour	250.00
42373	2/23/21	Home Depot Pro - Lysol 80ct Disinfecting Wipes	57.18
42374	2/23/21	National Center for Safety Initiatives - Background Check Harvey	18.50
42375	2/23/21	Special District Association - SDA Annual Membership	979.27
42376	2/23/21	Voyager Fleet Systems, Inc. - Fuel	127.39
42377	2/26/21	Bill Marlin - Night of Fire and Ice Music	100.00
AutoPay-Feb	2/25/21	Doyle Disposal Inc - Trash Removal	242.00
AutoPay-Feb	2/25/21	Xcel Energy - Electric Rec Center & Ball Fields 12-16-20 - 01/19/21	6,097.79
AutoPay-Feb	2/28/21	WoodRiver Energy - January - Mmbtu - 531 @ \$4.7003, Fees	2,510.02
AutoPayInternet-Feb	2/28/21	Comcast Business - Internet & Land Lines - Feb 13 - Mar 12	280.23
AutoPayTV-Feb	2/2/21	Comcast Business - Television - Jan 17 - Feb 16	294.34
Total			32,815.59

Clear Creek Metro Rec District
Debit Card Register
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Check #	Date	Payee	Amount
Gwen-123rf	2/19/21	Photos Vector images for Marketing	29.00
Gwen-AdobeStock	2/19/21	Photos Vector images for Marketing	31.35
Gwen-Amazon	2/23/21	5 Mil Laminating Pouches 11x17 Qty-100	40.40
Gwen-Amazon	2/26/21	After Solutions Rescue B2B - 3 Year Data Recovery Plan for SSD	16.27
Gwen-Amazon.com	2/5/21	Hammermill 120037 Copier Digital Cover Stock, 80 lbs, 17 x 11, Photo White, 250 Sheets	30.16
Gwen-Amazon.com	2/8/21	Hammermill Cardstock, 60 lb, 162 GSM, Premium Color Copy, 17 x 11-1 Pack (250 Sheets), 2-Piece Multi-Purpose and Mini Razor Scraper Set	43.50
Gwen-CPRA Membership	2/25/21	CPRA Membership Tier 3	375.00
Gwen-ConstantContact	2/4/21	e-mail marketing	70.00
Gwen-Pandora	2/19/21	Pandora Radio (last charge)	26.95
Gwen-USPS	2/1/21	Mailed all tax documents to state and fed	54.30
Marlin-Costco	2/1/21	Solar Lights, Vending Machine supplies	123.64
Marlin-Costco	2/28/21	Chips, Protein 20, Gel Pens	59.46
Marlin-Fitli	2/3/21	Monthly Grow Subscription (2-5 Users)	69.00
Marlin-Rockbot	2/11/21	Audio Messaging - 02/04/21-02/03/22, Background Music, Media Player, shipping	595.36
Marlin-Target	2/1/21	Hershey, Mars Bars	22.19
RingCentral-AutoPay	2/27/21	VOIP Phone system	317.21
Rose-Kum&Go	2/12/21	Ice	11.98
Rose-Walmart	2/23/21	Program Supplies - Cups, tiny hearts, mini pads, rainbow pencils, cookies, candy	45.81
Sam-Amazon	2/15/21	100 PCs Disposable face masks for adults, 100 count vinyl gloves, shipping	243.34
Sam-Amazon.com	2/15/21	Aqua Creek Products F-004AB 24V Replacement	340.79
Sam-BestofSigns	2/12/21	Donation Banners for Rink	284.67
Sam-CleverWaiver	2/16/21	Waiver for Rink	258.51
Sam-FacebookBoost	2/10/21	Facebook Boosts	21.40
Sam-HomeDepot	2/1/21	Shelving, cable ties	88.42
Sam-ZOOM	2/12/21	ZOOM (Tom Harvey)	16.27
Total			3,214.98

Clear Creek Metro Rec District
Payroll Register
For the Period From Feb 1, 2021 to Feb 28, 2021

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Check #	Date	Payee	Amount
42365	2/19/21	Christopher J. Deuto	88.18
D20915	2/5/21	Cheryl L. Holmberg	13.06
D20916	2/5/21	Gwen C. LaGrow	1,699.27
D20917	2/5/21	Samantha Dhyne	1,573.74
D20918	2/5/21	Ruth A. Bennett	107.35
D20919	2/5/21	Karla K. Gordon	64.21
D20920	2/5/21	Ann Waesche	256.97
D20921	2/5/21	Dana M. Inman	5.31
D20922	2/5/21	Jenny D. Bolduc	521.80
D20923	2/5/21	Abbey O. Gothman	65.42
D20924	2/5/21	Robin H. Bolduc	180.88
D20925	2/5/21	Jesse S. Glab	720.01
D20926	2/5/21	Paul A. Dalpes	1,406.23
D20927	2/5/21	Zachary S. Pitts	53.53
D20928	2/5/21	Tomas A. Dhyne	229.66
D20929	2/5/21	Ruth Baker	1,888.95
D20930	2/5/21	Afton M. Dhyne	158.72
D20931	2/5/21	Jennifer N. Garcia	134.12
D20932	2/5/21	Maria Salinas Castillo	614.19
D20933	2/5/21	Rosemarie Morris	1,516.42
D20934	2/5/21	Allison N. Merges	239.62
D20935	2/5/21	Sarah McGuire	418.65
D20936	2/5/21	Cameron G. Marlin	1,927.71
D20937	2/5/21	Maximillian Mahlke	341.70
D20938	2/5/21	Cherie A. Ebert	58.18
D20939	2/5/21	Connor L. Kennedy	110.93
D20940	2/5/21	Chloe R. Alspaugh	113.77
D20941	2/5/21	Cooper L. Frey	184.73
D20942	2/5/21	Evan J. Connelly	216.87
D20943	2/5/21	Olivia G. King	25.60
D20944	2/5/21	Logan D. Houser	331.32
D20945	2/5/21	Bartholomew G. Gothman	182.89
D20950	2/19/21	Cheryl L. Holmberg	6.54
D20951	2/19/21	Gwen C. LaGrow	1,699.27
D20952	2/19/21	Samantha Dhyne	1,573.74
D20953	2/19/21	Ruth A. Bennett	107.35
D20954	2/19/21	Julianne F. Nadeau	195.77
D20955	2/19/21	Karla K. Gordon	64.21
D20956	2/19/21	Ann Waesche	205.57
D20957	2/19/21	Dana M. Inman	5.31
D20958	2/19/21	Jenny D. Bolduc	288.22
D20959	2/19/21	Robin H. Bolduc	158.14
D20960	2/19/21	Jesse S. Glab	717.04
D20961	2/19/21	Paul A. Dalpes	1,406.23
D20962	2/19/21	Tomas A. Dhyne	178.13
D20963	2/19/21	Ruth Baker	1,358.31
D20964	2/19/21	Afton M. Dhyne	168.42
D20965	2/19/21	Jennifer N. Garcia	202.61
D20966	2/19/21	Maria Salinas Castillo	628.43
D20967	2/19/21	Rosemarie Morris	1,516.42
D20968	2/19/21	Allison N. Merges	317.64
D20969	2/19/21	Sarah McGuire	350.54
D20970	2/19/21	Jennifer Pearse	261.04

Check #	Date	Payee	Amount
D20971	2/19/21	Cameron G. Marlin	1,987.11
D20972	2/19/21	Maximillian Mahlke	338.86
D20973	2/19/21	Chloe R. Alspaugh	178.08
D20974	2/19/21	Cooper L. Frey	161.08
D20975	2/19/21	Evan J. Connelly	82.11
D20976	2/19/21	Olivia G. King	145.06
D20977	2/19/21	Logan D. Houser	206.49
D20978	2/19/21	Bartholomew G. Gothman	119.46
Total			<u>30,077.17</u>