

**Clear Creek Metro Rec District**  
**Check Register**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**

Filter Criteria includes: Report order is by Check Number.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
42314	1/1/21	CO Special District Association - 2021 Liability Coverage	24,001.00
42315	1/1/21	CO SDA Property & Liability Pool - 2021 Workers Compensation Coverage	5,388.00
42320	1/1/21	CEBT - Health Benefits	4,786.36
42325	1/5/21	Carrie Kraft - Refund reissued for lost check 9/25/2020	610.08
42326	1/5/21	Reed Bennetts - Refund reissued for lost check 10/9/2020	240.00
42327	1/5/21	Kevin Donaldson - Refund reissued for lost check 10/23/2020	92.40
42328	1/5/21	Tammy Boyd - Reissued payment for lost check 9/25/2020, 12/18/20	150.00
42329	1/15/21	City of Idaho Springs - Sewer and Rec Center Water usage - 250 units 10/1/20-12/1/20, Ballfield- Water usage - 70 units 10/1/20-12/1/20	6,102.34
42330	1/15/21	Employers Council Services, Inc. - Laminated Update Service-Colorado	42.64
42331	1/15/21	GreenWay, LLC - Snow removal - December	225.00
42332	1/15/21	The Key People - Janitorial Services December, no service, 12/30/20	3,423.62
42333	1/15/21	Lyons Gaddis - Review skating rink release, waiver, rental equipment contract, Review new lawsuit, e-mail with General Manager	910.90
42334	1/15/21	Meridian Fire and Security, LLC - Annual Fire alarm monitoring, Rescue Assist monitoring annual, Elevator annual monitoring	2,160.00
42335	1/15/21	Platte River Networks - Office 365 Business Essentials Agreement, IT Monthly Service	1,124.00
42336	1/15/21	REACH - Player License Renewal 2021	588.00
42337	1/15/21	Marlin Business Bank - Copy/Printer contract	164.73
42338	1/15/21	T & D Car Wash, Inc.- Vehicle car wash service	7.70
42339	1/15/21	ThyssenKrupp Elevator Corp - Elevator maintenance contract 1/1/21-3/31/21	675.81
42340	1/15/21	Zuni Sign Co., Inc. - Custom Banner with hems and grommets for Ice Rink	310.03
42341	1/28/21	Jesse Carano - Membership cancellation refund	528.00
42342	1/28/21	Andrew Wolff - Membership cancellation refund	592.71
42343	1/29/21	AAA Trading - Reimburse for light bulb purchased at Lowe's	19.31
42344	1/29/21	The Aqueous Solution, Inc. - Sodium Hypochlorite 55 GA Drum, Drum Deposit, Drum Deposit Refund, ASI-Acid 1 Gal Jug, Taylor Reagent #1, 2, 3, 4 60 ml, Delivery Charge	527.26
42346	1/29/21	FitnessTech - Labor hours for service and repair Fly Machine	115.00
42347	1/29/21	Green CO2 Systems - Cylinder 125# CO2, Ds-6000 Diverter Valve, Greenphlow CO2 Regulator	135.00
42348	1/29/21	Mountain Drains - Upstairs Bathroom toilet clogged and flooded. Auto flush not working	155.00
42349	1/29/21	Office Depot - 1099 Forms with envelopes	21.79
42350	1/29/21	Peak Performance Imaging Solutions - Copies 12/17/20 - 01/15/21	95.45
42351	1/29/21	Pioneer-SM - Banner for Kidz Korner	150.00
42365	1/29/21	Costo Wholesale - Membership	120.00
42365V	1/31/21	Costo Wholesale - VOID	-120.00
Auto Pay-Jan	1/1/21	WoodRiver Energy - Natural Gas	2,541.71
AutoPay-Cable	1/2/21	Comcast Business - Cable Television	295.02
AutoPay-Jan-Internet	1/28/21	Comcast Business - Internet and Land Lines	278.85
AutoPay-Jan 21	1/25/21	Doyle Disposal Inc - 2 4 yard dumpsters, 1 6 yard dumpster	242.00
Autopay - Dec	1/14/21	Xcel Energy - Electric Rec Center & Ballfields, 11/13-12/16/20	5,959.11
<b>Total</b>			<b><u>62,658.82</u></b>

**Clear Creek Metro Rec District**  
**Debit Card Register**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**

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<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
Sam-Amazon	1/4/21	AA Rechargeable batteries, battery charger, Outdoor security camera	113.01
Gwen-Amazon	1/4/21	New year desk and wall calendars	42.28
Gwen-ConstantContact	1/4/21	Email Marketing	70.00
Gwen-Amazon	1/5/21	Outdoor solar lights, Motion sensor security lights	81.37
Gwen - Amazon	1/7/21	2x-BOISE X-9 Multi-Use Copy Paper, 8.5" x 11" Letter, 92 Bright White, 20 lb., 10 Ream	91.42
Gwen - Amazon	1/7/21	5 of: Acrylic Sign Holder 8.5 X 11 Wall Mount Sign Holder with Tape Adhesive and Screws, 12 pk	302.12
Jenny-ARC	1/8/21	Adult CPR/AED, Pediatric CPR and CLS First Aid - Gothman, Mergers, Nadue	96.00
Jenny-ARC	1/8/21	Adult CPR/AED, Pediatric CPR, CLS First Aid - Kennedy, Alspaugh, Frey, Dhyne, Mahlke	160.00
Marlin-Amazon	1/8/21	Bauer Prodigy Hockey Helmet Combo Youth, Black for Youth Hockey Camp	678.30
Paul-ToledoPhyEduSup	1/8/21	42" Hockey Sets	187.81
Sam-FacebookBoost	1/8/21	Facebook Boost	15.00
Sam-Amazon	1/10/21	BOXES WATER 11.2 OZ. (24 PACK) - FILLING WATER IN 32% FLUORIDATED BOTTLES, 100% Recyclable, BPA Free, Refillable	65.50
Sam-FacebookBoost	1/11/21	Facebook Boost	1.60
Sam-Amazon	1/12/21	Long Range,76~1'm FM Broadcast Transmitter with Mick for Drive in Movie	119.39
Sam-ZOOM	1/12/21	ZOOM for GF	16.27
Paul-Amazon	1/13/21	Foam Hockey Training Puck 6 pk	28.20
Gwen-Amazon	1/18/21	3 Pack - Stackable Desk File Document Letter Tray Organizer, Black	24.92
Gwen-AdobeStock	1/19/21	Stock photos and vector images	31.35
Gwen-Pandora	1/19/21	Pandora Radio	26.95
Sam-Cleverwaiv	1/19/21	Waiver for ice rink	23.99
Sam-HomeDepot	1/21/21	Floor Squeegee, Spray Mop, Lag Screws, Washers	75.86
Sam-RefundHomeDepot	1/21/21	Returned 100 ft 15 lb 12-g, Galvanized Steel Fen, 1-2/4' x 3-1/2"	-86.69
Sam-RefundHomeDepot	1/21/21	Return Joist Hangers	-20.79
Gwen-123RF	1/25/21	Photos Vector images for Marketing	29.00
Gwen-RingCentral-Jan	1/27/21	VOIP Phone system	317.21
<b>Total</b>			<b>2,490.07</b>

**Clear Creek Metro Rec District**  
**Payroll Register**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**

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Check #	Date	Payee	Amount
D20855	1/8/21	Cheryl L. Holmberg	8.71
D20856	1/8/21	Gwen C. LaGrow	1,699.27
D20857	1/8/21	Samantha Dhyne	1,573.74
D20858	1/8/21	Ruth A. Bennett	85.88
D20859	1/8/21	Julianne F. Nadeau	195.77
D20860	1/8/21	Karla K. Gordon	21.40
D20861	1/8/21	Ronald L. Heath	213.76
D20862	1/8/21	Ann Waesche	179.88
D20863	1/8/21	Dana M. Inman	4.97
D20864	1/8/21	Jenny D. Bolduc	501.20
D20865	1/8/21	Abbey O. Gothman	358.56
D20866	1/8/21	Robin H. Bolduc	363.51
D20867	1/8/21	Jesse S. Glab	543.99
D20868	1/8/21	Paul A. Dalpes	1,406.23
D20869	1/8/21	Zachary S. Pitts	160.91
D20870	1/8/21	Tomas A. Dhyne	362.17
D20871	1/8/21	Ruth Baker	1,180.46
D20872	1/8/21	Afton M. Dhyne	382.58
D20873	1/8/21	Maria Salinas Castillo	426.88
D20874	1/8/21	Rosemarie Morris	1,516.42
D20875	1/8/21	Millicent Gothman	42.67
D20876	1/8/21	Allison N. Merges	227.11
D20877	1/8/21	Sarah McGuire	317.04
D20878	1/8/21	Cameron G. Marlin	1,927.71
D20879	1/8/21	Maximillian Mahlke	469.01
D20880	1/8/21	Connor L. Kennedy	222.55
D20881	1/8/21	Chloe R. Alspaugh	369.15
D20882	1/8/21	Cooper L. Frey	347.39
D20883	1/8/21	Evan J. Connelly	184.47
D20884	1/8/21	Olivia G. King	146.91
D20885	1/22/21	Cheryl L. Holmberg	13.06
D20886	1/22/21	Gwen C. LaGrow	1,699.27
D20887	1/22/21	Samantha Dhyne	1,573.74
D20888	1/22/21	Ruth A. Bennett	107.35
D20889	1/22/21	Julianne F. Nadeau	195.77
D20890	1/22/21	Karla K. Gordon	42.81
D20891	1/22/21	Ann Waesche	256.97
D20892	1/22/21	Dana M. Inman	4.97
D20893	1/22/21	Jenny D. Bolduc	577.76
D20894	1/22/21	Abbey O. Gothman	108.08
D20895	1/22/21	Robin H. Bolduc	186.90
D20896	1/22/21	Jesse S. Glab	644.86
D20897	1/22/21	Paul A. Dalpes	1,406.23
D20898	1/22/21	Zachary S. Pitts	77.32
D20899	1/22/21	Tomas A. Dhyne	211.93
D20900	1/22/21	Ruth Baker	1,160.85
D20901	1/22/21	Afton M. Dhyne	213.60
D20902	1/22/21	Jennifer N. Garcia	22.83
D20903	1/22/21	Maria Salinas Castillo	715.05
D20904	1/22/21	Rosemarie Morris	1,516.42
D20905	1/22/21	Allison N. Merges	352.91
D20906	1/22/21	Sarah McGuire	343.93
D20907	1/22/21	Cameron G. Marlin	1,927.71

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
D20908	1/22/21	Maximillian Mahlke	410.11
D20909	1/22/21	Connor L. Kennedy	105.24
D20910	1/22/21	Chloe R. Alspaugh	182.89
D20911	1/22/21	Cooper L. Frey	133.68
D20912	1/22/21	Evan J. Connelly	89.04
D20913	1/22/21	Olivia G. King	82.48
D20914	1/22/21	Logan D. Houser	163.97
<b>Total</b>			<b><u>29,968.03</u></b>