

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42378	3/2/21	CEBT - Health Insurance	4,020.82
42379	3/4/21	Roary Archibald - IdentoGo Reimbursement	49.00
42380	3/12/21	City of Idaho Springs - Water & Sewer - Ballfield Water usage - 0 units 12/1/20-2/1/20, Rec Center Water usage - 220 units 12/1/20-02/1/21	4,837.24
42381	3/12/21	Green CO2 Systems - Service Contract CO2 Cylinder	141.00
42382	3/12/21	Home Depot Pro - 4PK 6" x 8" 900CT wipes, 32 Blue Contour Trigger Sprayer, 18 V Cordless Electro spray kit, Enimotion High Capacity Rolls, TT JRT 2 ply white-12 rolls/cs	1,853.72
42383	3/12/21	The Key People - Custodial Service Contract	3,625.00
42384	3/12/21	Lyons Gaddis - Profession Services, Review email and telephone call with GM	220.00
42385	3/12/21	Office Depot - Color Paper, sticky notes, arrows, Tombo Perm Adhesive, Flags Priority	60.33
42386	3/12/21	Peak Performance Imaging Solutions - Copies 11/15/21 - 2/23/21	127.99
42387	3/12/21	Marlin Business Bank - Copier Contract	164.73
42388	3/12/21	Special District Association - Dues	875.00
42388V	3/13/21	Special District Association - Dues Void	-875.00
42389	3/12/21	T & D Car Wash, Inc. - Was Truck	4.20
42390	3/12/21	Terminix Processing Center - Pest Control	109.00
42391	3/12/21	Westbound & Down - Valentines Day Special 5 x \$40 Dinner Coupons	200.00
42392	3/12/21	Nick Juenemann - Night of Fire & Ice - Kind Mountain Band	250.00
42393	3/12/21	CPRA - Tier Three, Cameron, Samantha, Ruth	375.00
42394	3/10/21	Michael Robinson - Refund for cancelled family membership	222.99
42395	3/17/21	Clear Creek County - Canine on the Creek Permit	300.00
42396	3/19/21	Colorado Department of Revenue - Canine on the Creek Liquor License	25.00
42397	3/19/21	CCHSSTUGOV - CCHS Silent Auction and Bingo	1,114.20
42398	3/26/21	Nordic Daughter - Nordic Daughter - Night of Fire & Ice	100.00
42399	3/26/21	The Aqueous Solution, Inc. - Sodium Hypochlorite 55 GA Drum, Drum Deposit, Sodium Hypochlorite 15 GA Drum, Taylor Reagent #1, #8, #9, #10	827.39
42400	3/26/21	Columbia Sanitary - Construction Portable Toilets - 3/23-4/19/21,	340.00
42401	3/26/21	Paul's Enterprises - Unlock Chevy Van #10	25.00
42401V	3/26/21	Paul's Enterprises - Unlock Chevy Van #10 VOID	-25.00
42402	3/26/21	Peak Performance Imaging Solutions - Copies 02/23 - 03/16/21 662-Color, Copies 02/23 - 03/16/21 - 1,710 BW	63.21
42403	3/26/21	Platte River Networks - Office 365 Business Essentials Agreement, IT Monthly Service	1,124.00
42404	3/26/21	RC Systems, Inc. - Annual software support contract for RecPro Recreation Management System. This contract provides support and upgrades for the period from 05/10/21 - 04/30/22, Annual hosting on cloud servers for 5 named users. This covers period from 05/01/21 - 04/30/22	7,900.00
42405	3/26/21	CardConnect - Credit Card Equipment Lease 02/01/21-02/28/21	50.00
42406	3/26/21	Paul's Enterprises - Unlock Chevy Van #10	25.00
42407	3/29/21	Kurt Shipman - Refund on room rental cancellation	25.00
AutoPay-03.16.21	3/16/21	Xcel Energy - STAND - 01/19-02/18/21, BALLFIELDS - 01/18/21-02/11/21, REC CENTER - 01/18/21-02/11/21	6,020.54
AutoPay-03.19.21	3/26/21	WoodRiver Energy - Natural Gas	2,370.67
AutoPay-ComcastInternet	3/28/21	Comcast Business - Internet and Land Lines	280.23
AutoPay-ComcastTV	3/2/21	Comcast Business - Cable TV	294.34
AutoPay-Doyl March	3/25/21	Doyl Disposal Inc - Trash Removal	242.00
AutoPay-RingCent Mar	3/27/21	DEBIT Card-CityWide Banks - VOIP Phone system 02/27/21 - 03/26/21	317.21
Total			<u>37,679.81</u>

**Clear Creek Metro Rec District
Debit Card Register**

For the Period From Mar 1, 2021 to Mar 31, 2021

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Check #	Date	Payee	Amount
Jenny-Amazon	3/1/21	Elkay 51300C_3pk Water Sentry Plus Replacement Filters	178.38
Marlin-Fitli	3/3/21	Monthly Grow Subscription (2-5 Users) - Fitli	69.00
Gwen-ConstantContact	3/4/21	e-mail marketing	70.00
Gwen-Amazon	3/9/21	Case, SAMSUNG T5 Portable SSD 1TB - Up to 540MB/s - USB 3.1 External Solid State Drive,	143.27
Jenny-ARC	3/9/21	Lifeguard Review - Samantha and Tomas Dhyne	80.00
Sam-Amazon	3/9/21	Apache 98138015 1-1/2" x 50' Blue PVC Lay-Flat Discharge Hose with Aluminum Pin Lug Fittings	37.98
Sam-Amazon	3/9/21	Liberty Pumps 257 pump, gray, 1-1/2"	162.83
Sam-Zoom	3/12/21	Tom Harvey Zoom	16.27
Gwen-AdobeStockImg	3/19/21	Stock photos and vector images	31.35
Rose-OrientalTradingCo	3/19/21	Ninja swords, ninja magic cubes, ninja bouncing balls, ninja character suckers, totes, ninja rubber duckies, stretchable flying ninjas, ninja warrior (4DZ), ninja roll stickers	72.31
Rose- EvergreenThrift	3/22/21	Spring Break Supplies	21.27
Paul-Safeway	3/22/21	Cabin Creek Fun Run - Lunch Bags	3.25
Sam-USPro Sharp	3/22/21	US PRO SHARP	318.00
Gwen-Amazon	3/23/21	Upright Face Tissue Box, 6 Bundles/Case, 6 Boxes/Bundle, Pack of 36 Boxes/Case	72.92
Gwen-Amazon	3/23/21	Folders, Letter, 1/3 Cut, Red, Box of 100	17.53
Gwen-Amazon	3/23/21	Charles Leonard Wall Clock, 14 Inch Thinline Quartz with 12 Inch Dial, Black/White, Tumbo Tape and applicator	35.44
Gwen-123RF	3/24/21	Photos Vector images for Marketing	29.00
Jenny-ARC	3/24/21	CPR?AED, Pediatric CPR and First Aid Review - Sarah Grundemann	32.00
Sam-Facebook	3/24/21	Facebook Boost	35.00
Marlin-Costco	3/29/21	Vending	89.34
Marlin-ECHOS LTD	3/29/21	BOD Retreat	69.08
Marlin-OfficeMax	3/29/21	BOD Retreat	55.45
Marlin-SoapShop	3/29/21	BOD Retreat	54.95
Marlin-Spice&Tea	3/29/21	BOD Retreat	15.20
Marlin-Target	3/29/21	BOD Retreat	36.15
Marlin-Frothy Cup	3/29/21	Staff Appreciation	75.00
Total			<u>1,820.97</u>

**Clear Creek Metro Rec District
Payroll Register**

For the Period From Mar 1, 2021 to Mar 31, 2021

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Check #	Date	Payee	Amount
D20980	3/5/21	Cheryl L. Holmberg	13.06
D20981	3/5/21	Gwen C. LaGrow	1,699.27
D20982	3/5/21	Samantha Dhyne	1,573.74
D20983	3/5/21	Ruth A. Bennett	107.35
D20984	3/5/21	Julianne F. Nadeau	195.77
D20985	3/5/21	Karla K. Gordon	64.21
D20986	3/5/21	Ann Waesche	205.57
D20987	3/5/21	Dana M. Inman	5.31
D20988	3/5/21	Jenny D. Bolduc	577.76
D20989	3/5/21	Robin H. Bolduc	317.72
D20990	3/5/21	Jesse S. Glab	736.82
D20991	3/5/21	Paul A. Dalpes	1,406.23
D20992	3/5/21	Tomas A. Dhyne	221.63
D20993	3/5/21	Ruth Baker	1,417.08
D20994	3/5/21	Afton M. Dhyne	158.72
D20995	3/5/21	Jennifer N. Garcia	131.27
D20996	3/5/21	Maria Salinas Castillo	482.50
D20997	3/5/21	Rosemarie Morris	1,516.42
D20998	3/5/21	Allison N. Merges	281.02
D20999	3/5/21	Sarah McGuire	414.70
D21000	3/5/21	Jennifer Pearse	291.21
D21001	3/5/21	Cameron G. Marlin	1,986.90
D21002	3/5/21	Maximillian Mahlke	488.36
D21003	3/5/21	Cherie A. Ebert	38.79
D21004	3/5/21	Connor L. Kennedy	71.11
D21005	3/5/21	Chloe R. Alspaugh	161.08
D21006	3/5/21	Cooper L. Frey	166.08
D21007	3/5/21	Logan D. Houser	369.15
D21008	3/5/21	Bartholomew G. Gothman	113.77
D21010	3/19/21	Cheryl L. Holmberg	17.42
D21011	3/19/21	Gwen C. LaGrow	1,699.27
D21012	3/19/21	Samantha Dhyne	1,573.74
D21013	3/19/21	Ruth A. Bennett	107.35
D21014	3/19/21	Julianne F. Nadeau	327.20
D21015	3/19/21	Karla K. Gordon	85.61
D21016	3/19/21	Dana M. Inman	43.31
D21017	3/19/21	Jenny D. Bolduc	726.01
D21018	3/19/21	Robin H. Bolduc	276.45
D21019	3/19/21	Jesse S. Glab	236.38
D21020	3/19/21	Paul A. Dalpes	1,406.23
D21021	3/19/21	Zachary S. Pitts	50.56
D21022	3/19/21	Tomas A. Dhyne	108.83
D21023	3/19/21	Ruth Baker	1,417.08
D21024	3/19/21	Afton M. Dhyne	120.05
D21025	3/19/21	Jennifer N. Garcia	265.38
D21026	3/19/21	Maria Salinas Castillo	505.85
D21027	3/19/21	Rosemarie Morris	1,516.42
D21028	3/19/21	Millicent Gothman	85.33
D21029	3/19/21	Allison N. Merges	233.93
D21030	3/19/21	Sarah McGuire	181.73
D21031	3/19/21	Jennifer Pearse	118.44
D21032	3/19/21	Cameron G. Marlin	1,986.90
D21033	3/19/21	Maximillian Mahlke	512.72

Check #	Date	Payee	Amount
D21034	3/19/21	Connor L. Kennedy	96.71
D21035	3/19/21	Chloe R. Alspaugh	51.02
D21036	3/19/21	Cooper L. Frey	183.09
D21037	3/19/21	Logan D. Houser	325.64
D21038	3/19/21	Roary K. Archibald	30.01
D21039	3/19/21	Cristin Slaymaker	24.01
Total			<u>29,525.27</u>