

## Clear Creek Metro Rec District Check Register

**For the Period From May 1, 2021 to May 31, 2021**

Filter Criteria includes: Report order is by Check Number.

| Check #              | Date    | Payee   | Amount           |
|----------------------|---------|---|------------------|
| 42447                | 5/3/21  | CEBT - Health Insurance   | 3,255.28         |
| 42448                | 5/1/21  | Clear Creek County - Deposit for Canine on the Creek will be returned after clean-up.   | 175.00           |
| 42449                | 5/4/21  | Mok Sung - Refund on extended 3 months on membership  | 180.00           |
| 42450                | 5/7/21  | CardConnect - Credit Card Equipment Lease 04/01-04/30/21  | 50.00            |
| 42451                | 5/7/21  | City of Idaho Springs - Water & Sewer - Rec Center Water usage - 220 units 02/01/21-04/01/21, Ballfields Water usage - 0 units 02/01-04/01/21 | 4,837.24         |
| 42452                | 5/7/21  | FitnessTech - 2- Bench Seat Pad, 2- Back Pads   | 310.00           |
| 42453                | 5/7/21  | Green CO2 Systems - Service Contract Cylinder 125# CO2, DS-6000 Diverter Valve, Greenphlow CO2 Regulator                                      | 141.00           |
| 42454                | 5/7/21  | The Key People - Custodial Service Contract   | 3,411.77         |
| 42455                | 5/7/21  | Platte River Networks - o365 & IT Services  | 1,124.00         |
| 42456                | 5/7/21  | T & D Car Wash, Inc. - Washed Vehicles  | 6.30             |
| 42457                | 5/18/21 | High Country Amusement Ride Ins - Inspection of 1st Ride Additional rides @ \$125   | 450.00           |
| 42458                | 5/21/21 | Air-o-Pure - Port-a-Potties   | 335.00           |
| 42459                | 5/21/21 | Tammy Boyd - April site visit and medication admin training   | 75.00            |
| 42460                | 5/21/21 | City of Idaho Springs - Special events permit for Poses & Pints   | 100.00           |
| 42461                | 5/21/21 | Colorado Community Media - Classified Display Ad-Courant, Canyon Courier, Hustler   | 145.00           |
| 42462                | 5/21/21 | FitnessTech - Inspect Bike  | 70.00            |
| 42463                | 5/21/21 | Friends of Charlie's Place - Canine on the Creek  | 100.00           |
| 42464                | 5/21/21 | Frozen Fire - Video Production services: 2.5 hour photoshoot + 10 day passes  | 500.00           |
| 42465                | 5/21/21 | LONG Building Technologies, Inc. - HVAC Service Contract  | 754.00           |
| 42466                | 5/21/21 | Lyons Gaddis - Telephone conference with GM, review email and employment handbook, Exchanged e-mail with GM regarding video request           | 220.00           |
| 42467                | 5/21/21 | RK Services - Hot Tub - Labor , Consumables   | 495.00           |
| 42468                | 5/26/21 | Colorado Department of Human Services - Background Investigation for Zachary Pitts  | 35.00            |
| 42469                | 5/26/21 | Colorado Department of Human Services - Background Investigation for Mya Banek  | 35.00            |
| 42470                | 5/27/21 | Chris Stiffler - Refund for pack burro racing class 2020  | 250.00           |
| 42471                | 5/28/21 | FitnessTech - Replaced Drive Belt on Recumbent Bike, Crank bearing assembly kit, Dropped off 4 weight stack pins, Labor                       | 655.00           |
| 42472                | 5/28/21 | Home Depot Pro - Liners 55gal, Fit Wipes 4pk 900ct, 2 ply white 12roll case   | 1,153.00         |
| 42473                | 5/28/21 | Terminix Processing Center - Pest Control   | 109.00           |
| 42491                | 5/1/21  | Joseph Walsh - Membership refund- hired as CCMRD employee   | 100.13           |
| Online-Apr/May       | 5/4/21  | Marlin Business Copier Lease  | 278.24           |
| AutoPay-05.04.21     | 5/14/21 | Xcel Energy   | 5,166.99         |
| AutoPay-Apr/May      | 5/3/21  | Comcast Business - Cable Television - 04/16 - 05/17/21  | 282.00           |
| AutoPay-Apr/May      | 5/3/21  | Comcast Business - Cable Television - 05/17/21 - 06/16/21   | 294.34           |
| AutoPay-April        | 5/19/21 | WoodRiver Energy - Natural Gas Usage - 374.00 Mmbtu   | 2,138.83         |
| AutoPay-May          | 5/25/21 | Doyle Disposal Inc - 4 Yard Dumpster - Rec, 4 Yard Recycle Dumpster - Rec, 6 Yard Dumpster- Ballfield   | 242.00           |
| AutoPay-RingCentral  | 5/27/21 | DEBIT Card-CityWide Banks   | 316.31           |
| DebitChecking Online | 5/12/21 | Voyager Fleet Systems, Inc.   | 177.86           |
| <b>Total</b>         |         |   | <b>27,968.29</b> |

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| Gwen-Amazon          | 5/1/21      | Fellowes Thermal Laminating Pouches, Letter Size Sheets, 5mil, 200pk  | 69.77           |
| Rose-Amazon          | 5/1/21      | 2- Storage organizer, Chlorine Strip, Plastic place mats, 3 piece folding tables and chairs X 12                                  | 1,329.45        |
| Gwen-Online          | 5/3/21      | GreenWay, LLC - Snow Removal  | 575.00          |
| Marlin-FITLI         | 5/3/21      | Monthly Grow Subscription (2-5 Users)   | 69.00           |
| Sam-HomeDepot        | 5/3/21      | Rink  | 34.97           |
| Gwen-ConstantContact | 5/4/21      | e-mail marketing  | 70.00           |
| Gwen-Amazon          | 5/5/21      | Print to Edge Business Cards 100 pk   | 37.38           |
| Marlin-Costco        | 5/7/21      | Vending   | 299.72          |
| Sam-Kum&Go           | 5/7/21      | Gas   | 97.13           |
| Sam-Facebook         | 5/10/21     | Facebook Boost  | 38.31           |
| Sam-Amazon           | 5/12/21     | Softballs pack of 12  | 126.38          |
| Sam-HomeDepot        | 5/13/21     | TrafficMaster Standard 110 sq. ft. Rolls 25 ft. x 4 ft. x .080 in Polyethylene Foam 2- n-1  | 528.78          |
| Sam-CarnivalDepot    | 5/14/21     | Yellow Safety Rule Signs  | 91.44           |
| Sam-HomeDepot        | 5/14/21     | Anchor Spikes   | 56.94           |
| Sam-HomeDepot        | 5/14/21     | Knee Pads   | 37.20           |
| Sam-Zoom             | 5/14/21     | 2-Standard Pro Annual 1-Group Fitness   | 488.15          |
| Sam-SmokinYards      | 5/15/21     | Volunteer appreciation food for Rink rebuild  | 114.45          |
| Gwen-Amazon          | 5/18/21     | Hanging File Folders, assorted colors   | 97.19           |
| Gwen-Amazon          | 5/18/21     | MagiCard Color Ribbon x 2, 300 PVC Cards  | 189.95          |
| Gwen-AdobeStock      | 5/19/21     | Stock photos and vector images  | 31.35           |
| Marlin-Sit-n-Chill   | 5/20/21     | Kidz Korner-Ice Cream   | 19.00           |
| Sam-ARC              | 5/20/21     | LG Certifications   | 40.00           |
| Sam-USPROSharp       | 5/20/21     | US Pro Sharp  | 318.00          |
| Gwen-123RF           | 5/24/21     | Stock photos and vector images  | 29.00           |
| Gwen-Splashtop       | 5/24/21     | Remote Desktop 4 users  | 475.20          |
| Gwen-USPS            | 5/24/21     | Stamps  | 221.85          |
| Marlin-Costco        | 5/24/21     | Vending   | 75.52           |
| Sam-Amazon           | 5/24/21     | JUST Water BPA Free Plant-Based Bottles, Sensor Lights Adjustable 110 LED Flood Lights, Trampolines Stakes, Drillable tent stakes | 176.04          |
| Gwen-PosterMyWall    | 5/28/21     | Memorial Day Sale Video Ad  | 14.95           |
| Marlin-MuttMitt      | 5/28/21     | Mutt Mitts case   | 131.94          |
| Rose-Walmart         | 5/28/21     | Summer Camp Supplies  | 455.89          |
| Sam-HomeDepot        | 5/31/21     | RY18V Clean, Power Cleaner, Nozzle  | 89.94           |
| Sam-HomeDepot        | 5/31/21     | Lathe, Drill set 170 pcs, lattice fence   | 158.44          |
| <b>Total</b>         |             |   | <b>6,588.33</b> |

**Clear Creek Metro Rec District  
Payroll Register**

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|----------------|-------------|------------------------|------------------|
| D21130         | 5/14/21     | Cheryl L. Holmberg     | 17.42            |
| D21131         | 5/14/21     | Gwen C. LaGrow         | 1,699.27         |
| D21132         | 5/14/21     | Samantha Dhyne         | 1,573.74         |
| D21133         | 5/14/21     | Ruth A. Bennett        | 85.88            |
| D21134         | 5/14/21     | Julianne F. Nadeau     | 195.77           |
| D21135         | 5/14/21     | Karla K. Gordon        | 42.81            |
| D21136         | 5/14/21     | Ann Waesche            | 185.02           |
| D21137         | 5/14/21     | Dana M. Inman          | 4.97             |
| D21138         | 5/14/21     | Robin H. Bolduc        | 60.03            |
| D21139         | 5/14/21     | Jesse S. Glab          | 805.39           |
| D21140         | 5/14/21     | Tomas A. Dhyne         | 381.03           |
| D21141         | 5/14/21     | Ruth Baker             | 1,417.08         |
| D21142         | 5/14/21     | Afton M. Dhyne         | 60.03            |
| D21143         | 5/14/21     | Jennifer N. Garcia     | 194.04           |
| D21144         | 5/14/21     | Maria Salinas Castillo | 134.12           |
| D21145         | 5/14/21     | Rosemarie Morris       | 1,516.42         |
| D21146         | 5/14/21     | Millicent Gothman      | 88.18            |
| D21147         | 5/14/21     | Allison N. Merges      | 62.58            |
| D21148         | 5/14/21     | Sarah McGuire          | 445.70           |
| D21149         | 5/14/21     | Jennifer Pearse        | 358.91           |
| D21150         | 5/14/21     | Cameron G. Marlin      | 1,986.90         |
| D21151         | 5/14/21     | Maximillian Mahlke     | 388.05           |
| D21152         | 5/14/21     | Chloe R. Alspaugh      | 60.03            |
| D21153         | 5/14/21     | Logan D. Houser        | 72.03            |
| D21154         | 5/14/21     | Roary K. Archibald     | 112.55           |
| D21155         | 5/14/21     | Kelley Deffert         | 338.86           |
| D21156         | 5/14/21     | Jessica Simonson       | 190.41           |
| D21158         | 5/28/21     | Cheryl L. Holmberg     | 17.42            |
| D21159         | 5/28/21     | Gwen C. LaGrow         | 1,699.27         |
| D21160         | 5/28/21     | Samantha Dhyne         | 1,573.74         |
| D21161         | 5/28/21     | Ruth A. Bennett        | 85.88            |
| D21162         | 5/28/21     | Julianne F. Nadeau     | 113.91           |
| D21163         | 5/28/21     | Karla K. Gordon        | 42.81            |
| D21164         | 5/28/21     | Ann Waesche            | 185.02           |
| D21165         | 5/28/21     | Robin H. Bolduc        | 185.85           |
| D21166         | 5/28/21     | Jesse S. Glab          | 713.61           |
| D21167         | 5/28/21     | Tomas A. Dhyne         | 313.32           |
| D21168         | 5/28/21     | Ruth Baker             | 1,417.08         |
| D21169         | 5/28/21     | Zakary S. Gosney       | 896.56           |
| D21170         | 5/28/21     | Afton M. Dhyne         | 213.60           |
| D21171         | 5/28/21     | Jennifer N. Garcia     | 271.09           |
| D21172         | 5/28/21     | Rosemarie Morris       | 1,516.42         |
| D21173         | 5/28/21     | Allison N. Merges      | 241.46           |
| D21174         | 5/28/21     | Sarah McGuire          | 163.97           |
| D21175         | 5/28/21     | Jennifer Pearse        | 281.87           |
| D21176         | 5/28/21     | Cameron G. Marlin      | 1,986.90         |
| D21177         | 5/28/21     | Maximillian Mahlke     | 401.28           |
| D21178         | 5/28/21     | Logan D. Houser        | 366.17           |
| D21179         | 5/28/21     | Kelley Deffert         | 412.66           |
| D21180         | 5/28/21     | Jessica Simonson       | 252.84           |
| <b>Total</b>   |             |                        | <b>25,829.95</b> |