

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

Filter Criteria includes: Report order is by Check Number.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
42474	6/1/21	Air-o-Pure - Potable Toilet ballfields	285.00
42475	6/1/21	CEBT - Health Insurance	3,255.28
42476	6/1/21	LONG Building Technologies, Inc. - ISO-Aire Ozone-free bipolar ionization	12,650.00
42477	6/4/21	The Key People - Custodial Services	3,625.00
42478	6/4/21	Platte River Networks - O365 and Monthly IT Services	1,124.00
42479	6/1/21	Phil Bassist - Music at Rink	75.00
42480	6/4/21	Michael Hill - Cornhole Boards	160.00
42481	6/11/21	Green CO2 Systems - Service contracts CO2	141.00
42482	6/11/21	Iconergy - Balance to finish plus retainage	301,143.45
42483	6/11/21	Infinity Gear, LLC. - Breathe clear mask with logo	360.00
42484	6/11/21	The Key People - Janitorial Services Increase in service effective 06/08/21	1,381.79
42485	6/11/21	Lyons Gaddis - May Billing - Yavorsky, District Audit Letter	79.20
42486	6/11/21	National Center for Safety Initiatives - Background check - Noel, Weichel, Koeberl, Thomas, Underwood, Jerding, Morisset, Ball, Weliham, Simon, Walsh, Shriner, Rogers, Carter	259.00
42487	6/11/21	Office Depot - Avery clear labels	32.99
42488	6/11/21	Marlin Business Bank - Copier Contract	106.95
42489	6/11/21	T & D Car Wash, Inc. - Wash Vehicles - 05/01, 21, 31	12.60
42490	6/11/21	Harman Tutoring, LLC. - CCMRD Youth Sports Project	3,900.00
42492	6/22/21	City of Idaho Springs - Liquor License Christmas in July	100.00
42493	6/22/21	City of Idaho Springs - Refundable Deposit Christmas in July	100.00
42494	6/25/21	Air-o-Pure - Potable Toilet	285.00
42495	6/25/21	A-OK Auto Clinic, Inc. - Oil Change & Lube Truck Labor, Parts	100.00
42496	6/25/21	The Aqueous Solution, Inc. - Sodium Hypochlorite 55 ga. Drum	161.53
42497	6/25/21	Home Depot Pro - 8-Sanitizer Foam, 3-Lumaware Guard, 8-Trigger Sprayers, 8-LG Alcohol Wipes, 8-Renown EFM Foam hand/bodywash	416.80
42498	6/25/21	LONG Building Technologies, Inc. - Service Contract	754.00
42499	6/25/21	Paul's Enterprises - 6 - J keys	12.00
42500	6/25/21	Peak Performance Imaging Solutions - Color Copies - 04/15-06/15/21 BW Copies - 04/15-06/15/21	257.85
42501	6/14/21	Ron Heath - Reimbursement for staff appreciation coffee	28.77
42502	6/25/21	People of Silver Plume - Donations from CCMRD Fun Run Series	95.00
42503	6/30/21	CardConnect - Credit Card Equipment Lease	50.00
42504	6/30/21	Terminix Processing Center - Pest Control - July service	109.00
AutoPay	6/25/21	Xcel Energy - Rec Center & Ballfields 04/16/21-05/17/21	5,511.63
AutoPay-Comcast Inter	6/2/21	Comcast Business - Internet an Landlines	282.06
AutoPay-Doyl-Jun	6/25/21	Doyl Disposal Inc - Trash and recycling removal	242.00
AutoPay-RingCent-Jun	6/27/21	DEBIT Card-CityWide Banks	316.31
AutoPayComcastJune TV	6/7/21	Comcast Business - Cable TV	294.35
Woodriver-AutoPay	6/18/21	WoodRiver Energy - Natural Gas	1,853.80
<b>Total</b>			<b><u>339,561.36</u></b>

**Clear Creek Metro Rec District**  
**Debit Card Register**  
**For the Period From Jun 1, 2021 to Jun 30, 2021**

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<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
Gwen-BlueHost	6/1/21	Domain Name ccrecd, and privacy protection	32.99
MarlinBusiness-Online	6/1/21	Copier Contract	106.95
Rose-Kum&Go	6/1/21	Supplies	12.46
Gwen-Amazon	6/2/21	Poly-Studio-Audio and Video Conferencing System	885.71
Gwen-Amazon	6/2/21	3 - 2021 Lenovo Yoga C740, 14 inch 1080p Touchscreen, 2-in-1 Laptop Intel Core i5, 8GB ram, 256GB SSD	2,434.65
Gwen-Amazon	6/2/21	3 HDMI Cables 6.5 ft, 3 USB C Hub Docking stations	266.97
Marlin-FITLI	6/3/21	Fitli	69.00
Ruth-Amazon	6/3/21	Premium Counter Top Trifold 4-Inch Wide Acrylic Brochure Holder, Heavy Duty 10" Metal Ground	119.37
Gwen-ConstantContact	6/4/21	Email marketing	70.00
Sam-Amazon	6/6/21	Ball Bungee Cords 50 Packs, 5 Inch Black Tie Down Cords for Tarp	29.50
Sam-FacebookBoost	6/7/21	Facebook Boost	50.00
Marlin-CCSupply	6/10/21	HDW Coupler	4.01
Paige-Amazon	6/10/21	6 Pack First Aid Medical CPR Rescue Masks	26.04
Sam-FacebookBoost	6/10/21	Facebook Boost	33.98
Paige-Amazon	6/11/21	Yocada Floor Squeegee Broom Perfect for Shower	19.40
Gwen-Adobelnc.	6/14/21	Creative Cloud -Photoshop, Illustrator, Dreamweaver, Lightroom, etc.	599.88
Gwen-Amazon	6/14/21	Magicaid Color Ribbon 600 prints, 30 mil PVC Cards	199.64
Gwen-Amazon	6/15/21	GE Crystal Clear 60 Watt A15 12 pk for pool	43.41
Paige-WalMart	6/15/21	Scouring Pads	6.14
Gwen-Amazon	6/17/21	CyberPower CP1000AVRLCD Intelligent LCD UPS System, 1000VA/600W, 9 Outlets, AVR, Mini-Tower, Black	141.06
Marlin-Kum & Go	6/17/21	Fuel	50.88
Gwen-GreenCO2	6/18/21	Service contract	335.38
Gwen-AdobeStock	6/19/21	Stock photos and vector images	31.35
Sam-FacebookBoost	6/21/21	Facebook Boost	50.00
Gwen-Godaddy	6/22/21	ccmrd.com url purchase	24.17
Gwen-Amazon	6/23/21	Thermal Receipt Paper, 3-1/8" X 230' POS Register Rolls - (32 Pack)	54.84
Marlin-ClearCreekSup	6/23/21	Parts	19.99
Marlin-Park&SunSpo	6/23/21	Outdoor Volleyball Nets	521.01
Marlin-SherwinWilli	6/23/21	Line painting ballfields	173.20
Paige-Amazon	6/23/21	Lifeguard Tanks White	68.32
Rose-Kum&Go	6/23/21	Summer Camp Supplies	7.14
Rose-WalMart	6/23/21	Supplies	136.57
Sam-Pioneer	6/23/21	Rink Rack Cards	145.00
Sam-Pioneer	6/23/21	Banners	190.00
Gwen-123RF	6/24/21	Stock photos and vector images	29.00
Paige-Amazon	6/24/21	3-pc rust brushes	5.41
Paige-Amazon	6/25/21	Mr. Clean erasers	19.52
Sam-Amazon	6/25/21	Backyard Lawn Bowling Game and Mesh	250.19
Paige-Safeway	6/29/21	Carrying Bag, : High Bounce 50 Reusable Water Balls, Six-Player Croquet Set with Wooden Mallet, GoSports Slammo Game Set	47.88
Marlin-Costco	6/30/21	Vending Supplies	313.48
<b>Total</b>			<b><u>7,624.49</u></b>

**Clear Creek Metro Rec District**  
**Payroll Register**  
**For the Period From Jun 1, 2021 to Jun 30, 2021**

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<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
D21182	6/11/21	Cheryl L. Holmberg	8.71
D21183	6/11/21	Gwen C. LaGrow	1,699.27
D21184	6/11/21	Samantha Dhyne	1,573.74
D21185	6/11/21	Ruth A. Bennett	85.88
D21186	6/11/21	Julianne F. Nadeau	195.77
D21187	6/11/21	Karla K. Gordon	42.81
D21188	6/11/21	Ann Waesche	179.88
D21189	6/11/21	Robin H. Bolduc	610.35
D21190	6/11/21	Jesse S. Glab	657.29
D21191	6/11/21	Paige S. Murphy	1,179.92
D21192	6/11/21	Zachary S. Pitts	499.67
D21193	6/11/21	Tomas A. Dhyne	406.60
D21194	6/11/21	Ruth Baker	1,417.08
D21195	6/11/21	Zakary S. Gosney	932.08
D21196	6/11/21	Afton M. Dhyne	446.59
D21197	6/11/21	Ben M. Mahoney	647.63
D21198	6/11/21	Jennifer N. Garcia	155.09
D21199	6/11/21	Rosemarie Morris	1,516.42
D21200	6/11/21	Allison N. Merges	168.66
D21201	6/11/21	Sarah McGuire	279.28
D21202	6/11/21	Jennifer Pearse	611.49
D21203	6/11/21	Cameron G. Marlin	1,986.90
D21204	6/11/21	Maximillian Mahlke	481.75
D21205	6/11/21	Chloe R. Alspaugh	355.17
D21206	6/11/21	Logan D. Houser	223.11
D21207	6/11/21	Kelley Deffert	485.82
D21208	6/11/21	Jessica Simonson	321.37
D21209	6/11/21	Mya L. Banek	320.15
D21210	6/11/21	Hazel M. Dodge	479.90
D21211	6/11/21	Cody Rogers	362.02
D21212	6/11/21	Andrew Carter	133.68
D21213	6/11/21	John Shriner	357.77
D21214	6/11/21	Joseph Walsh	302.68
D21215	6/25/21	Cheryl L. Holmberg	13.51
D21216	6/25/21	Gwen C. LaGrow	1,699.27
D21217	6/25/21	Samantha Dhyne	1,573.74
D21218	6/25/21	Ruth A. Bennett	107.35
D21219	6/25/21	Julianne F. Nadeau	205.00
D21220	6/25/21	Karla K. Gordon	89.89
D21221	6/25/21	Ann Waesche	185.02
D21222	6/25/21	Dana M. Inman	25.99
D21223	6/25/21	Jenny D. Bolduc	90.36
D21224	6/25/21	Robin H. Bolduc	321.24
D21225	6/25/21	Jesse S. Glab	458.87
D21226	6/25/21	Paige S. Murphy	1,179.92
D21227	6/25/21	Zachary S. Pitts	784.27
D21228	6/25/21	Kiefer D. Zabel	102.73
D21229	6/25/21	Tomas A. Dhyne	300.50
D21230	6/25/21	Ruth Baker	1,417.08
D21231	6/25/21	Zakary S. Gosney	957.37
D21232	6/25/21	Afton M. Dhyne	320.00
D21233	6/25/21	Ben M. Mahoney	904.74
D21234	6/25/21	Jennifer N. Garcia	217.40

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
D21235	6/25/21	Rosemarie Morris	1,516.42
D21236	6/25/21	Allison N. Merges	99.56
D21237	6/25/21	Sarah McGuire	284.97
D21238	6/25/21	Jennifer Pearse	196.48
D21239	6/25/21	Cameron G. Marlin	1,986.90
D21240	6/25/21	Maximillian Mahlke	390.90
D21241	6/25/21	Chloe R. Alspaugh	126.06
D21242	6/25/21	Logan D. Houser	337.16
D21243	6/25/21	Kelley Deffert	452.31
D21244	6/25/21	Jessica Simonson	299.20
D21245	6/25/21	Mya L. Banek	591.07
D21246	6/25/21	Hazel M. Dodge	545.49
D21247	6/25/21	Cody Rogers	586.30
D21248	6/25/21	Andrew Carter	287.82
D21249	6/25/21	John Shriner	268.91
D21250	6/25/21	Joseph Walsh	647.15
D21251	6/25/21	Yraya Ward	128.00
D21252	6/25/21	John Leventhal	164.23
<b>Total</b>			<b><u>38,987.71</u></b>