

## Clear Creek Metro Rec District

### Check Register

**For the Period From Sep 1, 2021 to Sep 30, 2021**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42574	9/3/21	Air-o-Pure - Ballfields	285.00
42575	9/3/21	The Aqueous Solution, Inc. - Sodium Hyphchlorite 55 ga. Drum	762.03
42576	9/3/21	CEBT - Health Insurance	3,255.28
42576V	9/3/21	CEBT - VOID	-3,255.28
42577	9/3/21	Gwen Lagrow - Reimbursement for Flipbook software purchase	89.00
42578	9/3/21	Home Depot Pro - Renown Foam Hand Wash, Toilet Paper, Trash Liners 38x58, Renown Liners 30x36	217.70
42579	9/3/21	National Center for Safety Initiatives - Background screening, Windley, Pleton, Hoffman, Moore, Peros	92.50
42580	9/3/21	Shamrock Security - May-August security alarm, 12 volt 7amp hour battery for alarm system	235.00
42581	9/3/21	Terminix Processing Center - Pest Control	109.00
42582	9/3/21	CEBT - Medical, Dental, Vision, Life	4,654.36
42583	9/3/21	CardConnect - Credit Card Equipment Lease 08/01-08/31/21	50.00
42584	9/3/21	City of Idaho Springs - Rec Center \$7,122.32, Water usage - 320 units 05/29-08/02/21, Sewer 05/29-08/02/21 Ballfields \$3,718.25, Water usage - 370 units 05/29-08/02/21	10,840.57
42585	9/3/21	Green CO2 Systems - Service Contract, Cylinder 125# , Diverter Valve, Regulator	141.00
42586	9/3/21	The Key People - Custodial Services	5,400.00
42587	9/3/21	Platte River Networks - Office 365 Business Essentials Agreement, IT Monthly Service	1,124.00
42588	9/7/21	Colorado Department of Human Services -Cody Rogers Trails request	35.00
42589	9/17/21	A-OK Auto Clinic, Inc. - No.35932 - Oil & Lube - Chev Van license # 192 - Mileage 35885, No.35935 - Oil & Lube - Chev Van license # 193 - Mileage 31600, No.35937 - Oil & Lube - Chev Van license # 192 - Mileage 39748	223.00
42590	9/17/21	Division of Oil & Public Safety-Boiler - Boiler Inspection	80.00
42591	9/17/21	Home Depot Pro - Multi fold towels, Magic eraser 6/bx, 3M flow control sys clean, hand body wash	415.45
42592	9/17/21	LONG Building Technologies, Inc. - 4 hours labor, trip charge	605.00
42593	9/17/21	Lyons Gaddis - Attorneys	144.00
42594	9/17/21	Motion Picture Licensing Corporation - Movie License	848.59
42595	9/17/21	Office Depot - Cases of copy paper, Binders, Dividers, Highlighters	137.83
42596	9/16/21	Cody Rogers - Reimbursement for Identogo	49.50
42597	9/17/21	Evergreen Frie & Rescue - CPR - Griscelda	25.00
42599	9/17/21	Theresa Byrne - Self Defense Class	400.00
42600	9/27/21	Joan Briddle - Membership refund - Joan Briddle	99.63
42601	9/30/21	BackflowTech - Certification Test of Bacflow Assemblies -TR #261930, Certification Test of Bacflow Assemblies -TR ##261931, 261932, 261833, Trip Charge	310.00
42602	9/30/21	Home Depot Pro - Foam Hand wash	180.48
42603	9/30/21	LONG Building Technologies, Inc. - September Service Contract	754.00
42604	9/30/21	Peak Performance Imaging Solutions - Copies 08/20-09/17/2021 Color, Copies 08/20-09/17/2021 Black	287.65
BulkCO2-Online	9/30/21	Green CO2 Systems - 507 Bulk Co2	237.94
ComcastTV-Sep/Oct	9/2/21	Comcast Business - TV	294.35

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
Doyle-Auto	9/25/21	Trash Removal	242.00
RingCent-Auto	9/27/21	VoIP Phones	315.13
WoodRiver-Aug	9/11/21	Wood River Energy - Natural Gas	1,456.38
XcelAutoPay-Jul/Aug	9/14/21	Xcel Energy - Electrical	5,781.32
MarlinBusiness-Online	9/15/21	Copier lease	164.73
<b>Total</b>			<b>37,087.14</b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
Gwen-Amazon	9/1/21	1. Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Yellow, 100 per Box 2.CyberPower SL700U Standby UPS System, 700VA/370W, 8 Outlets, Slim Profile	196.17
Morris-CO CPR	9/1/21	Medication Admin Training	110.00
Paige-Amazon	9/1/21	Walkie Talkie	27.11
Paige-Amazon	9/1/21	10 MVR Medical CPR Rescue Masks	86.79
Paige-Amazon	9/1/21	Lifeguard Tank	51.24
Paige-Amazon	9/1/21	ASA TECHMED - 10 Pack First Aid Waist Pack - Baywatch Lifeguard Fanny Pack -	62.95
Sam-Facebook	9/1/21	Facebook Boosts	75.00
Gwen-Amazon	9/3/21	Yes4All Foam Bar Pad, WebCam	45.46
Marlin-Fitli	9/3/21	Fotli Subscription	69.00
Gwen-ConstantContact	9/4/21	e-mail marketing	70.00
Gwen-Google	9/7/21	Google Workspace starter Usage 18 seats, Sep 16-29 Google Business Starter - Usage 17 seats, Sep 1-15 Google Workspace Business Starter - Usage of 19 seats	109.73
Gwen-Amazon	9/8/21	100 11x17 Laminating sheets	34.73
Morris-Amazon	9/8/21	Trash bags, dowel rods, packing tape, twine	118.71
Morris-Amazon	9/8/21	Bubble solution	11.94
Paige-Amazon	9/8/21	Mechanical pencils	9.76
Sam-MightyNetworks	9/9/21	Bring your community, courses, memberships, and events together in one place under your brand.	874.00
Gwen-BitTitan	9/10/21	Mailbox migration	59.95
Gwen-BitTitan	9/10/21	Mailbox migration	11.99
Sam-ARC	9/10/21	Lifeguard Cert's	80.00
Sam-Facebook	9/10/21	Facebook Boosts	33.64
Sam-Kum&Go	9/10/21	Fuel	73.02
Paige-Amazon	9/14/21	100 pack magic sponge erasers	33.63
Paige-Safeway	9/14/21	Guard snacks	40.25
Gwen-Amazon	9/15/21	Hammermill Cardstock, Premium Color Copy, 60 lb, 11 x 17-1 Pack (250 Sheets) - 100 Bright, Made in the USA Card Stock,	39.38
Kelsey-Amazon	9/15/21	Senior Foot Clinic supplies	293.95
Morris-Amazon	9/15/21	Happy belly food coloring, happy belly vegetable oil	11.90
Sam-ARC	9/15/21	Lifeguard Cert's	80.00
Marlin-KingSoopers	9/16/21	Food for employee picnic	93.56
Marlin-Costco	9/17/21	Vending Supplies	89.41
Marlin-VulcanStrengt	9/18/21	Elite Powerlifting Barbell	349.99
Gwen-AdobeStock	9/19/21	Photos Vector images for Marketing	31.35
Paige-Amazon	9/20/21	Rush Deer Reusable Face Shield,5 Packs Adjustable Anti-Fog Full Face Shield for Medical, Dental Essential Workers with Protective Clear Film Elastic B	17.34
Gwen-Voyager	9/22/21	Fuel	121.42
Morris-Amazon	9/23/21	DyeCraft Orange Food Coloring,Craft Twine String, Wooden Dowel Rods, Mini Black Candy Cauldron Kettles, Borax Powder 1 lb, Elmer's Liquid School Glue, Glitter,	152.23
Sam-ARC	9/23/21	Lifeguard Cert's	40.00
Sam-Facebook	9/23/21	Facebook Boosts	75.00
Gwen-123rf	9/24/21	Photos Vector images for Marketing	29.00
Sam-Kum&Go	9/24/21	Propane	28.21
Gwen-Amazon	9/27/21	100ft eathernet cable, Lenovo Chromebook	264.61

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
Morris-Amazon	9/27/21	AA-Batteries, Bandanas	28.20
Morris-Amazon	9/27/21	2 of: AdTech 100ct-2pk 2pk 100ct GlueStick Bags, 2 Pack, Clear	41.68
Marlin-Amazon	9/28/21	10, 15, 20, 25, 30, 40lb Yes4All Slam Ball with Textured surface	30.38
Marlin-Costco	9/28/21	Vending Supplies	284.21
Gwen-Amazon	9/30/21	Logitech HD Pro Webcam, Webcam mounting kit	108.87
Gwen-IBC	9/30/21	Ice Bumper Cars	<u>1,045.00</u>
<b>Total</b>			<b><u><u>5,540.76</u></u></b>

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

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<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
D21415	9/3/21	Cheryl L. Holmberg	17.42
D21416	9/3/21	Gwen C. LaGrow	1,699.27
D21417	9/3/21	Samantha Dhyne	1,573.74
D21418	9/3/21	Ruth A. Bennett	107.35
D21419	9/3/21	Julianne F. Nadeau	195.77
D21420	9/3/21	Karla K. Gordon	42.81
D21421	9/3/21	Ann Waesche	102.79
D21422	9/3/21	Robin H. Bolduc	340.41
D21423	9/3/21	Paige S. Murphy	1,179.92
D21424	9/3/21	Ruth Baker	1,417.08
D21425	9/3/21	Zakary S. Gosney	810.19
D21426	9/3/21	Afton M. Dhyne	209.24
D21427	9/3/21	Jennifer N. Garcia	742.49
D21428	9/3/21	John Leventhal	217.64
D21429	9/3/21	Rosemarie Morris	786.36
D21430	9/3/21	Sarah McGuire	374.82
D21431	9/3/21	Cameron G. Marlin	1,986.90
D21432	9/3/21	Logan D. Houser	175.08
D21433	9/3/21	Jessica Simonson	364.90
D21434	9/3/21	Cody Rogers	655.30
D21435	9/3/21	Andrew Carter	518.83
D21436	9/3/21	Joseph Walsh	428.28
D21437	9/3/21	Franklin Muskrat III	1,472.16
D21438	9/3/21	Loralei M. Murphy	204.31
D21439	9/3/21	Kelsey R. Boone	634.78
D21440	9/3/21	Caitlin E. Morris	1,555.70
D21441	9/3/21	Griscelda Windley	144.45
D21442	9/3/21	Jesse Peros	158.33
D21445	9/17/21	Cheryl L. Holmberg	17.42
D21446	9/17/21	Gwen C. LaGrow	1,699.27
D21447	9/17/21	Samantha Dhyne	1,573.74
D21448	9/17/21	Ruth A. Bennett	107.35
D21449	9/17/21	Julianne F. Nadeau	178.32
D21450	9/17/21	Karla K. Gordon	21.40
D21451	9/17/21	Ann Waesche	128.48
D21452	9/17/21	Paige S. Murphy	1,179.92
D21453	9/17/21	Ruth Baker	1,417.08
D21454	9/17/21	Zakary S. Gosney	1,049.30
D21455	9/17/21	Afton M. Dhyne	250.30
D21456	9/17/21	Jennifer N. Garcia	1,023.23
D21457	9/17/21	Sarah McGuire	355.98
D21458	9/17/21	Cameron G. Marlin	1,986.90
D21459	9/17/21	Gavin J. Sandblom	116.36
D21460	9/17/21	Logan D. Houser	286.13
D21461	9/17/21	Jessica Simonson	411.04
D21462	9/17/21	Cody Rogers	567.75
D21463	9/17/21	Andrew Carter	504.66
D21464	9/17/21	Joseph Walsh	586.30
D21465	9/17/21	Franklin Muskrat III	1,472.16
D21466	9/17/21	Loralei M. Murphy	326.15
D21467	9/17/21	Kelsey R. Boone	455.37
D21468	9/17/21	Caitlin E. Morris	1,472.96
D21469	9/17/21	Griscelda Windley	79.65
D21470	9/17/21	Jesse Peros	427.82
D21471	9/17/21	Ceth T. Goodwin	212.56

**Total**

**36,023.92**