



2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

	1st QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
General Fund					
REVENUES					
ADAMS PROPERTY TAX	\$ 116,163	\$ 116,163	\$ 258,465	\$ 258,465	45%
ARAPAHOE PROPERTY TAX	27,056	27,056	70,775	70,775	38%
SALES TAX	482,515	482,515	2,062,210	2,106,319	23%
OTHER TAXES	1,473	1,473	13,000	12,920	11%
SUBTOTAL TAXES	\$ 627,207	\$ 627,207	\$ 2,404,450	\$ 2,448,479	26%
FRANCHISE AND ROYALTIES	\$ 11,004	\$ 11,004	\$ 79,660	\$ 79,580	14%
LICENSE & PERMITS	108,877	108,877	429,560	429,848	25%
IMPACT & DEVELOPMENT FEES	300	300	6,450	6,248	5%
CHARGES FOR SERVICES	3,250	3,250	10,800	11,264	30%
FINES & FOREFITURES	4,362	4,362	43,580	40,291	10%
OTHER REVENUES	30,304	30,304	561,170	495,877	5%
TOTAL REVENUES	\$ 785,303	\$ 785,303	\$ 3,535,670	\$ 3,511,587	22%
EXPENDITURES					
GF PERSONNEL	\$ 306,788	\$ 306,788	\$ 1,363,600	\$ 1,398,315	22%
GF OPERATIONS	205,533	205,533	799,955	760,299	26%
GF PROFESSIONAL SERVICES	155,118	155,118	956,970	950,173	16%
GF CAPITAL	-	-	-	-	0%
GF NON DEPARTMENTAL	1,432	1,432	415,145	358,795	0%
TOTAL EXPENDITURES	\$ -	\$ 668,871	\$ 3,535,670	\$ 3,467,583	19%
NET CHANGE IN FUND BALANCE	785,303	116,432	-	44,005	
FUND BALANCE - BEGINNING			\$ 994,330	\$ 1,089,752	
FUND BALANCE - ENDING			\$ 994,330	\$ 1,133,757	
Additional 2018 Board Decision Projects					
REVISED FUND BALANCE - ENDING				\$ 1,133,757	



2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

Road and Bridge Fund

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
RB HIGHWAY AND VEHICLE TAXES	\$ 45,418	\$ 45,418	\$ 192,170	\$ 195,055	24%
RB OTHER REVENUES	-	-	15,220	-	0%
TOTAL REVENUES	\$ 45,418	\$ 45,418	\$ 207,390	\$ 195,055	22%

EXPENDITURES

RB PERSONNEL	\$ 23,103	\$ 23,103	\$ 48,480	\$ 48,480	48%
RB OPERATIONS	7,469	7,469	\$ 33,360	34,983	22%
RB CAPITAL/OTHER	7,400	7,400	\$ 37,000	37,000	20%
RB IS TRANSFER	-	-	\$ 88,550	74,592	0%
TOTAL EXPENDITURES	\$ 37,972	\$ 37,972	\$ 207,390	\$ 195,055	18%

NET CHANGE IN FUND BALANCE

	7,446	7,446	-	0
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FUND BALANCE - BEGINNING

		\$ 25,545	\$ 135,512
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FUND BALANCE - ENDING

		\$ 25,545	\$ 135,512
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REVISED FUND BALANCE - ENDING

		\$ 135,512
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2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

	1st QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>Water Fund</u>					
<u>REVENUES</u>					
WF WATER SALES	\$ 207,833	\$ 207,833	\$ 977,385	\$ 1,013,308	21%
WF OTHER REVENUES	-	-	97,800	123,546	0%
TOTAL REVENUES	\$ 207,833	\$ 207,833	\$ 1,075,185	\$ 1,136,854	19%
<u>EXPENDITURES</u>					
WF PERSONNEL	\$ 33,907	\$ 33,907	\$ 177,800	\$ 150,842	19%
WF OPERATIONS	29,524	29,524	310,890	305,457	9%
WF PROFESSIONAL SERVICES	25,020	25,020	108,750	113,750	23%
WF CAPITAL/OTHER	51,588	51,588	696,170	606,202	7%
WF DEBT SERVICE	-	-	184,515	184,515	0%
TOTAL EXPENDITURES	\$ 140,038	\$ 140,038	\$ 1,478,125	\$ 1,360,766	9%
NET CHANGE IN FUND BALANCE	67,795	67,795	(402,940)	(223,912)	
FUND BALANCE - BEGINNING			\$ 402,940	\$ 633,316	
FUND BALANCE - ENDING			\$ -	\$ 409,405	
REVISED FUND BALANCE - ENDING				\$ 409,405	



2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

	1st QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>Wastewater Fund</u>					
<u>REVENUES</u>					
WW WATER SALES	\$ 194,899	\$ 194,899	\$ 898,270	\$ 898,724	22%
WW OTHER REVENUES	(0)	(0)	76,500	3,847,011	0%
TOTAL REVENUES	\$ 194,899	\$ 194,899	\$ 974,770	\$ 4,745,736	20%
<u>EXPENDITURES</u>					
WW PERSONNEL	\$ 30,831	\$ 30,831	\$ 161,390	\$ 134,432	19%
WW OPERATIONS	17,682	17,682	266,210	261,864	7%
WW PROFESSIONAL SERVICES	7,722	7,722	50,500	55,500	15%
WW CAPITAL/OTHER	496,437	496,437	126,700	3,903,811	392%
WW DEBT SERVICE	-	-	264,860	264,860	0%
TOTAL EXPENDITURES	\$ 552,673	\$ 552,673	\$ 869,660	\$ 4,620,467	64%
NET CHANGE IN FUND BALANCE	(357,774)	(357,774)	105,110	125,269	
FUND BALANCE - BEGINNING			\$ 641,330	\$ 826,515	
FUND BALANCE - ENDING			\$ 746,440	\$ 951,784	
 REVISED FUND BALANCE - ENDING				\$ 951,784	



2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

Cemetery Fund

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
CM CEMETERY SALES	\$ 1,500	\$ 1,500	\$ 3,595	\$ 4,449	42%
CM SERVICES	1,900	1,900	3,300	4,896	58%
TOTAL REVENUES	\$ 3,400	\$ 3,400	\$ 6,895	\$ 9,345	49%

EXPENDITURES

CM PERSONNEL	\$ 1,397	\$ 1,397	\$ 5,815	\$ 5,815	24%
CM OPERATIONS	63	63	4,840	4,840	1%
CM CAPITAL/OTHER	-	-	125	-	0%
TOTAL EXPENDITURES	\$ 1,460	\$ 1,460	\$ 10,780	\$ 10,655	14%

NET CHANGE IN FUND BALANCE

1,940	1,940	(3,885)	(1,310)
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FUND BALANCE - BEGINNING

\$ 48,555	\$ 53,743
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FUND BALANCE - ENDING

\$ 44,670	\$ 52,433
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2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

	1st QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
GRANTS FUND					
REVENUES					
GRANT REVENUE	\$ 14,506	\$ 14,506	\$ 408,000	\$ 612,363	4%
GRANT MATCH	\$ -	\$ -	\$ 262,000	\$ 186,267	0%
TOTAL REVENUES	\$ 14,506	\$ 14,506	\$ 670,000	\$ 798,630	2%
EXPENDITURES					
GRANT OPERATIONS	\$ 2,918	\$ 2,918	\$ 670,000	\$ 798,630	0%
TOTAL EXPENDITURES	\$ 2,918	\$ 2,918	\$ 670,000	\$ 798,630	0%
NET CHANGE IN FUND BALANCE	11,588	11,588	-	-	
FUND BALANCE - BEGINNING			\$ -	\$ -	
FUND BALANCE - ENDING			\$ -	\$ -	



2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

	1st QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
CIP					
REVENUES					
CIP REVENUE	\$ 103,074	\$ 103,074	\$ 345,740	\$ 345,740	30%
CIP GRANT REVENUE	\$ -	\$ -	\$ -	\$ 92,500	0%
TOWN HALL REVENUE	\$ 21	\$ 21	\$ -	\$ 21	0%
TRANSFER IN	\$ -	\$ -	\$ 100,840	\$ 100,840	0%
TOTAL REVENUES	\$ 103,094	\$ 103,094	\$ 446,580	\$ 539,100	23%
EXPENDITURES					
CIP OPERATIONS	\$ 11,986	\$ 11,986	\$ 97,000	\$ 207,986	12%
CIP PROJECT DESIGN	\$ -	\$ -	\$ -	\$ -	0%
TOWN HALL CAPITAL	\$ 285,488	\$ 285,488	\$ -	\$ 574,693	0%
CIP DEBT SERVICE	\$ -	\$ -	\$ 100,840	\$ 100,840	0%
TOTAL EXPENDITURES	\$ 297,474	\$ 297,474	\$ 197,840	\$ 883,519	150%
NET CHANGE IN FUND BALANCE	(194,380)	(194,380)	248,740	(344,419)	
FUND BALANCE - BEGINNING			\$ 124,420	\$ 711,858	
FUND BALANCE - ENDING			\$ 373,160	\$ 367,439	



2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

	1st QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>SALES TAX CAPITAL IMPROVEMENT FUND</u>					
<u>REVENUES</u>					
STCIF REVENUE	\$ 164,388	\$ 164,388	\$ 1,109,230	\$ 681,624	15%
TOTAL REVENUES	\$ 164,388	\$ 164,388	\$ 1,109,230	\$ 681,624	15%
<u>EXPENDITURES</u>					
STCIF OPERATIONS	\$ 117,919	\$ 117,919	\$ 1,042,960	\$ 885,413	11%
STCIF PERSONNEL	\$ 532	\$ 532	\$ 46,600	\$ 46,068	1%
TOTAL EXPENDITURES	\$ 117,919	\$ 117,919	\$ 1,089,560	\$ 885,413	11%
NET CHANGE IN FUND BALANCE	46,469	46,469	19,670	(203,789)	
FUND BALANCE - BEGINNING			\$ 197,968	\$ 1,012,055	
FUND BALANCE - ENDING			\$ 217,638	\$ 808,266	
<i>Debt Service Reserve #1 - Max \$360,000</i>			\$	(360,300)	
<i>Debt Service Reserve #2 - Max \$360,000</i>			\$	(360,300)	
REVISED FUND BALANCE - ENDING			\$	87,666	



2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

WATER CAPITAL FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
WATER CAP REVENUE	\$ 79,750	\$ 79,750	\$ 1,237,000	\$ 1,811,000	6%
TOTAL REVENUES	\$ 79,750	\$ 79,750	\$ 1,237,000	\$ 1,811,000	6%

EXPENDITURES

WATER CAP EXPENDITURES	\$ -	\$ -	\$ 610,000	\$ 610,000	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 610,000	\$ 610,000	0%

NET CHANGE IN FUND BALANCE	79,750	79,750	627,000	1,201,000	
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FUND BALANCE - BEGINNING			\$ 173,695	\$ 252,696	
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FUND BALANCE - ENDING			\$ 800,695	\$ 1,453,696	
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2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

WASTE WATER CAPITAL FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
WWATER CAP REVENUE	\$ 228,900	\$ 228,900	\$ 629,300	\$ 629,300	36%
TOTAL REVENUES	\$ 228,900	\$ 228,900	\$ 629,300	\$ 629,300	36%

EXPENDITURES

WW CAP EXPENDITURES	\$ -	\$ -	\$ 89,000	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 89,000	\$ -	0%

NET CHANGE IN FUND BALANCE	228,900	228,900	540,300	629,300	
FUND BALANCE - BEGINNING			\$ 76,235	\$ 83,677	
FUND BALANCE - ENDING			\$ 616,535	\$ 712,977	



2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

	1st QRT Actuals Unaudited		YTD Unaudited		2018 Budget		Annual Projected	% of YTD Actual
<u>STORM DRAINAGE IMPACT FEE FUND</u>								
<u>REVENUES</u>								
STORM REVENUE	\$ 3,026	\$	3,026	\$	30,825	\$	30,825	10%
TOTAL REVENUES	\$ 3,026	\$	3,026	\$	30,825	\$	30,825	10%
<u>EXPENDITURES</u>								
STORM EXPENDITURES	\$ -	\$	-	\$	34,000	\$	34,000	0%
TOTAL EXPENDITURES	\$ -	\$	-	\$	34,000	\$	34,000	0%
NET CHANGE IN FUND BALANCE	3,026		3,026		(3,175)		(3,175)	
FUND BALANCE - BEGINNING					\$ 3,230		\$ 6,789	
FUND BALANCE - ENDING					\$ 55		\$ 3,614	



2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

	1st QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>PARKS, REC & OS IMPACT FEE FUND</u>					
<u>REVENUES</u>					
PARKS REVENUE	\$ 35,525	\$ 35,525	\$ 81,510	\$ 81,510	44%
TOTAL REVENUES	\$ 35,525	\$ 35,525	\$ 81,510	\$ 81,510	44%
<u>EXPENDITURES</u>					
PARKS EXPENDITURES	\$ -	\$ -	\$ 104,705	\$ 85,322	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 104,705	\$ 85,322	0%
NET CHANGE IN FUND BALANCE	35,525	35,525	(23,195)	(3,812)	
FUND BALANCE - BEGINNING			\$ 23,195	\$ 3,812	
FUND BALANCE - ENDING			\$ -	\$ -	



2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

	1st QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>PUBLIC FACILITIES IMPACT FEE FUND</u>					
<u>REVENUES</u>					
PF REVENUE	\$ 25,358	\$ 25,358	\$ 117,580	\$ 117,580	22%
TOTAL REVENUES	\$ 25,358	\$ 25,358	\$ 117,580	\$ 117,580	22%
<u>EXPENDITURES</u>					
PF EXPENDITURES	\$ -	\$ -	\$ 120,000	\$ 120,000	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 120,000	\$ 120,000	0%
NET CHANGE IN FUND BALANCE	25,358	25,358	(2,420)	(2,420)	
FUND BALANCE - BEGINNING			\$ 2,500	\$ 3,228	
FUND BALANCE - ENDING			\$ 80	\$ 808	



2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

	1st QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>TRANSPORTATION IMPACT FEE FUND</u>					
<u>REVENUES</u>					
TRNS REVENUE	\$ 31,414	\$ 31,414	\$ 185,650	\$ 185,650	17%
TOTAL REVENUES	\$ 31,414	\$ 31,414	\$ 185,650	\$ 185,650	17%
<u>EXPENDITURES</u>					
TRNS EXPENDITURES	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
NET CHANGE IN FUND BALANCE	31,414	31,414	85,650	85,650	
FUND BALANCE - BEGINNING			\$ 4,300	\$ 6,921	
FUND BALANCE - ENDING			\$ 89,950	\$ 92,571	



2018 Budget Summary Status Report

REPORTING PERIOD - March 2018

BENNETT DAYS FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
BENNETT DAYS REVENUE	\$ -	\$ -	\$ 36,000	\$ 39,181	0%
TOTAL REVENUES	\$ -	\$ -	\$ 36,000	\$ 39,181	0%

EXPENDITURES

BENNETT DAYS OPERATIONS	\$ 15	\$ 15	\$ 40,345	\$ 39,380	0%
TOTAL EXPENDITURES	\$ 15	\$ 15	\$ 40,345	\$ 39,380	0%

NET CHANGE IN FUND BALANCE	(15)	(15)	(4,345)	(199)	
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FUND BALANCE - BEGINNING			\$ 4,345	\$ 199	
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FUND BALANCE - ENDING			\$ -	\$ -	
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TOWN OF BENNETT
Board of Trustees Aggregate Payables Report

REPORTING PERIOD: 1st Quarter of 2018

Expenditures

Reconciled Itemized Payables	\$	2,768,895.90
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Liabilities

Outstanding Checks	\$	(116,169.83)
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Town of Bennett
Board of Trustees Itemized Payables Report
Bank Of The West - Main Operating Account

Posted Period	Vendor Name	Amount	Description
May-17	Via Mobility Services	\$ 3,000.00	Special Projects
November-17	CURT DEVRIES	\$ 57.50	Building Inspector
November-17	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
November-17	HIGH PLAINS MUSIC ENSEMBLE	\$ 300.00	Bennett Events
December-17	BRETT ROUNDY	\$ 62.26	Utility Customer Overpayments
December-17	PRESTIGE HOMES	\$ 1,692.30	Supplies-Other
December-17	Ada Gamble	\$ 120.00	E.R.E (Employee Retention Expense)
December-17	S&B Porta Bowl	\$ 198.00	Rental
December-17	COLORADO ANALYTICAL	\$ 199.00	Lab Testing
December-17	MUNICODE	\$ 225.00	Ordinance Codification
December-17	INTERSTATE ENERGY INC	\$ 292.62	Buildings & Grounds Maintenance
December-17	EASTERN DISPOSE-ALL	\$ 346.25	Refuse Collection
December-17	I-70 SCOUT	\$ 498.72	Publishing/Advertising
December-17	ULINE	\$ 724.38	Uniforms/Safety
December-17	Grothe Financial Services P.C.	\$ 4,373.96	Economic Development Grant
December-17	CBI ONLINE	\$ 6.85	Other Professional Services
December-17	TRACTOR SUPPLY	\$ 9.11	Supplies-Other
December-17	RON LOWRY	\$ 10.00	Developer Agreements
December-17	ZOOM	\$ 14.99	Telephone/Internet
December-17	POSTMASTER	\$ 19.60	Postage
December-17	TJ MAX	\$ 23.76	E.R.E (Employee Retention Expense)
December-17	INFOGRAM	\$ 25.00	Computer Software and Supplies
December-17	WALMART	\$ 25.78	Supplies-Other
December-17	SAMS CLUB GEMB	\$ 25.95	E.R.E (Employee Retention Expense)
December-17	UPS STORE	\$ 28.56	Printing/Copying
December-17	Home Depot / Tower	\$ 29.00	Building & Grounds Improvement
December-17	MCI	\$ 37.21	Telephone/Internet
December-17	COURSERA INC	\$ 39.00	Training & Conference Fees
December-17	LOS DOS POTRILLOS	\$ 42.16	Food and Meetings
December-17	UNCC	\$ 53.65	UNCC Locates
December-17	E-470 PUBLIC HWY AUTHORITY	\$ 61.95	Travel Allowance
December-17	CONSTANT CONTACT	\$ 70.00	Small Tools & Equipment <\$2500
December-17	PROFILE EAP CENTURA HEALTH	\$ 75.12	Other Benefits
December-17	ADAMS COUNTY ANIMAL SHELTER	\$ 81.61	Animal Control
December-17	DENVER BUSINESS JOURNAL	\$ 90.00	Membership Dues/Subscriptions
December-17	MICHAELS STORE	\$ 90.91	E.R.E (Employee Retention Expense)
December-17	FP MAILING SOLUTIONS	\$ 96.00	Postage
December-17	BURROUGHS SERVICE COMPANY	\$ 115.07	Vehicles Maintenance
December-17	VRWA	\$ 116.00	CDPH Grant



Town of Bennett
Board of Trustees Itemized Payables Report
Bank Of The West - Main Operating Account

Posted Period	Vendor Name	Amount	Description
December-17	HIGH PLAINS DINER	\$ 116.44	Food and Meetings
December-17	LANDS' END BUSINESS OUTFITTERS	\$ 121.54	Uniforms/Safety
December-17	WHITESIDE BOOTS & CLOTHING	\$ 128.98	Uniforms/Safety
December-17	SHAMROCK FOODS	\$ 131.84	Food and Meetings
December-17	FAMILY DOLLOR	\$ 135.95	E.R.E (Employee Retention Expense)
December-17	HOT SPRINGS LODGE	\$ 139.00	Lodging & Meals Allowance
December-17	BYERS AMERICA FEED & SUPPLY	\$ 150.00	Uniforms/Safety
December-17	WATER TECHNOLOGY GROUP INC	\$ 150.00	Utility Maintenance
December-17	SKILLPATH	\$ 159.95	Training & Conference Fees
December-17	COMPLETE CONTAINER SERVICES	\$ 180.00	Rental
December-17	SAMS CLUB GEMB	\$ 199.92	Small Tools & Equipment <\$2500
December-17	BAMBOO	\$ 200.00	Computer Lease/Contract
December-17	O'REILLY AUTO PARTS	\$ 240.75	Buildings & Grounds Maintenance
December-17	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
December-17	MASTERCRAFT TRUCK	\$ 262.92	Equipment Maintenance
December-17	CCCMA	\$ 285.00	Training & Conference Fees
December-17	AMAZON	\$ 300.79	Office Supplies
December-17	FP MAILING SOLUTIONS	\$ 309.50	Postage
December-17	JOYCE, TIMOTHY	\$ 325.00	Judge
December-17	COLORADO NATURAL GAS	\$ 331.50	Utilities
December-17	VISTA PRINT	\$ 336.68	Office Supplies
December-17	LEGAL SHEILD	\$ 371.85	Legal Shield
December-17	KONICA MINOLTA	\$ 374.49	Printing/Copying
December-17	KUMAR & ASSOCIATES	\$ 384.00	WW Mechanical Plant Capital Project
December-17	ENCHANTED FLORAL DESIGN	\$ 450.00	E.R.E (Employee Retention Expense)
December-17	MACY'S	\$ 462.82	Equipment >\$2500
December-17	I-70 Roll Off LLC	\$ 500.00	Refuse Collection
December-17	QUILL CORPORATION	\$ 528.68	Breakroom Supplies
December-17	MOORE LUMBER & ACE HARDWARE	\$ 628.44	Utility Maintenance
December-17	OC RUGGED LAPTOPS	\$ 673.00	CDPH Grant
December-17	SHORTLINE MITSUBISHI	\$ 711.00	Reimbursement Account
December-17	EC POWER SYSTEMS	\$ 730.00	Generator Expenses
December-17	The Standard Insurance Company	\$ 761.18	Other Benefits
December-17	TARGET	\$ 761.62	Special Projects
December-17	MID-AMERICAN RESEARCH CHEMICAL	\$ 768.00	Supplies-Other
December-17	ICMA	\$ 836.00	Membership Dues/Subscriptions
December-17	ADAMS COUNTY EDUCATION CONSORTIUM	\$ 850.00	Special Projects
December-17	A CASINO EVENT	\$ 900.00	E.R.E (Employee Retention Expense)
December-17	WEX	\$ 966.27	Gasoline & Fuel



Town of Bennett
Board of Trustees Itemized Payables Report
Bank Of The West - Main Operating Account

Posted Period	Vendor Name	Amount	Description
December-17	MULLIKEN WEINER BERG & JOLIVET P.C.	\$ 977.50	Legal Services
December-17	MOUNTAIN PEAK CONTROLS, INC	\$ 1,000.00	Equipment Lease/Contract
December-17	MARIA HERNANDEZ	\$ 1,000.00	Court Restitution and Pass Through
December-17	I-70 SCOUT	\$ 1,083.42	Publishing/Advertising
December-17	NORTH LINE GIS	\$ 1,150.00	Other Professional Services
December-17	ROAD SIDE SUPPLIES LLC	\$ 1,175.00	Street System Maintenance
December-17	Light & Kelly, P.C.	\$ 1,287.00	Legal Services
December-17	BTC SOLUTIONS, LLC	\$ 1,350.00	Other Professional Services
December-17	KING SOOPERS	\$ 1,656.62	Community Relations
December-17	UPS STORE	\$ 1,833.50	Printing/Copying
December-17	COLONIAL LIFE	\$ 1,898.04	AFLAC Insurance Employees
December-17	ENVIRO-VAC INC	\$ 1,907.50	Utility Maintenance
December-17	TREATMENT TECHNOLOGY	\$ 2,034.00	Chemicals
December-17	JASON STOTT	\$ 2,475.00	Economic Development Grant
December-17	STARLITE SUPPLIES	\$ 2,496.77	Street System Maintenance
December-17	EDGE CONSULTING SERVICES	\$ 2,512.80	Other Professional Services
December-17	BISCUITS & BERRIES	\$ 2,526.25	E.R.E (Employee Retention Expense)
December-17	KUMAR & ASSOCIATES	\$ 3,008.62	WW Mechanical Plant Capital Project
December-17	Light & Kelly, P.C.	\$ 3,188.40	Developer Agreements
December-17	ALPERSTEIN & COVELL	\$ 3,862.50	Legal Services
December-17	RIDGETOP ENGINEERING & CONSULTING	\$ 4,000.00	Engineering
December-17	KENDRICK CONSULTING INC	\$ 4,572.34	Developer Agreements
December-17	BALDWIN MORGAN & RIDER	\$ 5,127.00	Capital Repair
December-17	TITAN MACHINERY	\$ 6,172.23	Equipment Maintenance
December-17	PURE CYCLE CORPORATION	\$ 8,140.86	Utility Maintenance
January-18	Eflex	\$ 1,272.50	Other Benefits
January-18	MOLTZ CONSTRUCTION	\$ 336,716.10	WW Mechanical Plant Capital Project
January-18	SAWTOOTH ENTERPRISES	\$ 6,400.00	Equipment >\$2500
January-18	Light & Kelly, P.C.	\$ 40.95	Legal Services
January-18	ESPIOC	\$ 95.00	Membership Dues/Subscriptions
January-18	PAGE SPECIALTY	\$ 10,467.50	AH GID Miscellaneous
January-18	KONICA MINOLTA	\$ 9.61	Printing/Copying
January-18	CAPT	\$ 50.00	Training & Conference Fees
January-18	PROFILE EAP CENTURA HEALTH	\$ 75.12	Other Benefits
January-18	COMANCHE CROSSING COUNSELING, LLC	\$ 80.00	E.R.E (Employee Retention Expense)
January-18	HACH	\$ 81.58	Small Tools & Equipment <\$2500
January-18	JEHN WATER CONSULTANTS, INC.	\$ 107.50	Legal Services
January-18	PETROCK AND FENDEL PC	\$ 125.00	Water Capital Equipment II
January-18	ACTION SIGNS/GRAPHICS	\$ 130.00	Street System Maintenance



Town of Bennett
Board of Trustees Itemized Payables Report
Bank Of The West - Main Operating Account

Posted Period	Vendor Name	Amount	Description
January-18	TRI COUNTY FIRE PROTECTION	\$ 183.00	Buildings & Grounds Maintenance
January-18	S&B Porta Bowl	\$ 198.00	Rental
January-18	CIVIC RESULTS	\$ 199.36	Membership Dues/Subscriptions
January-18	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 219.88	Postage
January-18	I-70 CHAMBER OF COMMERCE	\$ 270.00	Membership Dues/Subscriptions
January-18	POSTMASTER	\$ 273.16	Postage
January-18	Colorado Rural Water Association	\$ 275.00	Membership Dues/Subscriptions
January-18	4Rivers Equipment	\$ 289.38	Equipment Maintenance
January-18	METRO CITY AND COUNTY MGMT ASSOC	\$ 300.00	Membership Dues/Subscriptions
January-18	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 310.00	Training & Conference Fees
January-18	PETRA SHELEST	\$ 325.00	Community Center Deposits and Refunds
January-18	LEGAL SHEILD	\$ 394.80	Legal Shield
January-18	EAST COLORADO SMALL BUSINESS DEV CENT.	\$ 500.00	Membership Dues/Subscriptions
January-18	DRCOG	\$ 600.00	Membership Dues/Subscriptions
January-18	AURORA CHAMBER OF COMMERCE	\$ 654.00	Membership Dues/Subscriptions
January-18	VERIZON WIRELESS	\$ 656.93	Telephone/Internet
January-18	The Standard Insurance Company	\$ 857.58	Other Benefits
January-18	SAWTOOTH ENTERPRISES	\$ 1,000.00	Equipment >\$2500
January-18	TREATMENT TECHNOLOGY	\$ 1,083.35	Chemicals
January-18	EASTERN SLOPE RURAL TELEPHONE	\$ 1,104.11	Telephone/Internet
January-18	COLORADO MUNICIPAL LEAGUE	\$ 1,231.00	Membership Dues/Subscriptions
January-18	ESRI	\$ 1,291.78	Other Professional Services
January-18	PETRE ELECTRIC	\$ 1,356.00	Building & Grounds Improvement
January-18	REAP	\$ 1,500.00	Membership Dues/Subscriptions
January-18	SM ROCHA, LLC	\$ 2,000.00	Developer Agreements
January-18	Via Mobility Services	\$ 3,000.00	Special Projects
January-18	BTC SOLUTIONS, LLC	\$ 3,295.52	Other Professional Services
January-18	STATEWIDE INTERNET PORTAL AUTHORITY	\$ 3,800.00	Computer Lease/Contract
January-18	Light & Kelly, P.C.	\$ 8,361.70	Other Professional Services
January-18	COMCATE	\$ 9,670.24	Computer Lease/Contract
January-18	TERRAMAX INC	\$ 12,800.00	Developer Agreements
January-18	DANA KEPNER COMPANY, INC.	\$ 15,239.56	Water Meters- Residential
January-18	CIRSA	\$ 15,404.60	Insurance- Workers Comp
January-18	CEBT	\$ 26,010.00	Other Benefits
January-18	FEI	\$ 28,747.31	WW Mechanical Plant Capital Project
January-18	ARAPAHOE COUNTY SHERIFF	\$ 29,507.10	Arapahoe County Sheriff
January-18	ADAMS COUNTY FINANCE DEPT	\$ 91,461.50	Adams County Sheriff
January-18	MOLTZ CONSTRUCTION	\$ 711,481.60	WW Mechanical Plant Capital Project



Town of Bennett
Board of Trustees Itemized Payables Report
Bank Of The West - Main Operating Account

Posted Period	Vendor Name	Amount	Description
January-18	I-70 SCOUT	\$ 51.48	Publishing/Advertising
January-18	HACH	\$ 63.79	Supplies-Other
January-18	ARTISTIC APPAREL LLC	\$ 140.00	Uniforms/Safety
January-18	WEX	\$ 976.45	Gasoline & Fuel
January-18	MUNICODE	\$ 1,167.00	Ordinance Codification
February-18	ARAPAHOE COUNTY TREASURER	\$ 6.24	State Permits
February-18	FP MAILING SOLUTIONS	\$ 29.85	Postage
February-18	UNCC	\$ 30.45	UNCC Locates
February-18	MCI	\$ 32.80	Telephone/Internet
February-18	PETROCK AND FENDEL PC	\$ 61.50	Water/WW Consultant
February-18	ROGGEN FARMERS ELEVATOR ASSN	\$ 120.00	Utilities
February-18	OZONE SAFE PEST CONTROL	\$ 198.00	Buildings & Grounds Maintenance
February-18	POSTMASTER	\$ 262.89	Postage
February-18	VIRTUAL ENTERPRISES INC	\$ 271.26	Computer Software and Supplies
February-18	COLORADO ANALYTICAL	\$ 315.00	Lab Testing
February-18	MOORE LUMBER & ACE HARDWARE	\$ 342.07	Supplies-Other
February-18	EASTERN DISPOSE-ALL	\$ 346.25	Refuse Collection
February-18	KONICA MINOLTA	\$ 414.96	Printing/Copying
February-18	NORTH LINE GIS	\$ 440.00	Other Professional Services
February-18	ALPERSTEIN & COVELL	\$ 737.50	Legal Services
February-18	JEHN WATER CONSULTANTS, INC.	\$ 946.00	Developer Agreements
February-18	TREATMENT TECHNOLOGY	\$ 1,046.00	Chemicals
February-18	MULLIKEN WEINER BERG & JOLIVET P.C.	\$ 1,062.50	Legal Services
February-18	EASTERN SLOPE RURAL TELEPHONE	\$ 1,104.11	Telephone/Internet
February-18	COLONIAL LIFE	\$ 1,597.70	AFLAC Insurance Employees
February-18	MORGAN RIDER RITER TSAI	\$ 1,770.15	Capital Repair
February-18	KUMAR & ASSOCIATES	\$ 2,775.00	WW Mechanical Plant Capital Project
February-18	PURE CYCLE CORPORATION	\$ 10,492.81	Water Capital Equipment II
February-18	Light & Kelly, P.C.	\$ 15,922.09	Developer Agreements
February-18	SM ROCHA, LLC	\$ 17,468.20	Developer Agreements
February-18	SPRADLEY BARR FORD	\$ 57,942.00	Fleet Replacement Program
February-18	MOFFAT LIMESTONE	\$ 69,750.00	Other Professional Services
February-18	I-70 SCOUT	\$ 33.00	Publishing/Advertising
February-18	KONICA MINOLTA	\$ 38.87	Printing/Copying
February-18	DEWCO PUMP & EQUIPMENT, INC	\$ 282.75	Utility Maintenance
February-18	WAXIE SANITARY SUPPLY	\$ 800.73	Supplies-Other
February-18	FEI	\$ 842.50	Developer Agreements
February-18	DANA KEPNER COMPANY, INC.	\$ 1,296.57	Utility Maintenance



Town of Bennett
Board of Trustees Itemized Payables Report
Bank Of The West - Main Operating Account

Posted Period	Vendor Name	Amount	Description
February-18	KENDRICK CONSULTING INC	\$ 5,504.40	Planning
February-18	SM ROCHA, LLC	\$ 6,105.00	Engineering
February-18	CEBT	\$ 23,874.05	Insurance Kaiser
February-18	TRACTOR SUPPLY	\$ 5.00	Small Tools & Equipment <\$2500
February-18	COLORADO SECRETARY OF STATE	\$ 10.00	Training & Conference Fees
February-18	ZOOM	\$ 14.99	Telephone/Internet
February-18	HAPPY BURRITO	\$ 18.52	E.R.E (Employee Retention Expense)
February-18	BIG R	\$ 23.30	Supplies-Other
February-18	AMERICAN ASSOCIATION OF NOTARIES	\$ 25.00	Training & Conference Fees
February-18	INFOGRAM	\$ 25.00	Computer Software and Supplies
February-18	HIGH PLAINS DINER	\$ 32.72	E.R.E (Employee Retention Expense)
February-18	SAMS CLUB GEMB	\$ 35.32	Breakroom Supplies
February-18	LOAF & JUG	\$ 40.60	Reimbursement Account
February-18	OCPO	\$ 70.00	Training & Conference Fees
February-18	INTERNATIONAL CODE COUNCIL	\$ 135.00	Membership Dues/Subscriptions
February-18	CONTINENTAL DIVIDE FENCE	\$ 136.79	CDPH Grant
February-18	WORK WEAR SAFETY	\$ 150.00	Uniforms/Safety
February-18	CMCA	\$ 152.50	Membership Dues/Subscriptions
February-18	O'REILLY AUTO PARTS	\$ 167.43	Vehicles Maintenance
February-18	COMPLETE CONTAINER SERVICES	\$ 180.00	Rental
February-18	BAMBOO	\$ 200.00	Computer Lease/Contract
February-18	Home Depot / Tower	\$ 215.91	Buildings & Grounds Maintenance
February-18	KING SOOPERS	\$ 266.86	Breakroom Supplies
February-18	WHITESIDE BOOTS & CLOTHING	\$ 294.99	Uniforms/Safety
February-18	AMERICAN PUBLIC WORKS ASSOC	\$ 295.00	Publishing/Advertising
February-18	ICMA	\$ 297.99	Publishing/Advertising
February-18	FP MAILING SOLUTIONS	\$ 309.50	Postage
February-18	INDUSTRIAL PIPE SOLUTIONS	\$ 370.00	Utility Maintenance
February-18	COLORADO NATURAL GAS	\$ 397.69	Utilities
February-18	POSTMASTER	\$ 421.12	Postage
February-18	SOUTHWEST AIRLINES	\$ 481.99	Travel Allowance
February-18	SPLIT RAIL FENCE	\$ 501.48	CDPH Grant
February-18	Employers Council Services, Inc.	\$ 509.00	Training & Conference Fees
February-18	UNIVERSITY OF DENVER	\$ 528.00	Training & Conference Fees
February-18	POLLARDWATER.COM-EAST	\$ 577.77	Small Tools & Equipment <\$2500
February-18	DO-RITE SAND AND GRAVEL	\$ 600.00	Small Tools & Equipment <\$2500
February-18	PANERA BREAD	\$ 700.00	Reimbursement Account
February-18	IIMC	\$ 740.00	Training & Conference Fees



Town of Bennett
Board of Trustees Itemized Payables Report
Bank Of The West - Main Operating Account

Posted Period	Vendor Name	Amount	Description
February-18	LANDS' END BUSINESS OUTFITTERS	\$ 809.10	Reimbursement Account
February-18	QUILL CORPORATION	\$ 875.77	Breakroom Supplies
February-18	WPY	\$ 1,075.00	Computer Lease/Contract
February-18	MACY'S	\$ 1,175.94	Equipment >\$2500
February-18	UPS STORE	\$ 1,183.75	Printing/Copying
February-18	AMAZON	\$ 1,688.94	Equipment >\$2500
February-18	LOWES	\$ 2,291.57	CDPH Grant
February-18	ANSON EXCAVATING	\$ 40.00	Reimbursement Account
February-18	WHITE, LYNETTE	\$ 41.42	Travel Allowance
February-18	PINDELL, ROYCE	\$ 43.16	Travel Allowance
February-18	CORREN LIND	\$ 59.10	Travel Allowance
February-18	PROFILE EAP CENTURA HEALTH	\$ 71.99	Other Benefits
February-18	Arapahoe County Open Space	\$ 74.73	Arapahoe OS Out
February-18	ACTION SIGNS/GRAPHICS	\$ 95.70	Vehicles Maintenance
February-18	ENCHANTED FLORAL DESIGN	\$ 100.00	Community Relations
February-18	ARAPAHOE COUNTY TREASURER	\$ 105.70	State Permits
February-18	APWA	\$ 196.00	Membership Dues/Subscriptions
February-18	S&B Porta Bowl	\$ 198.00	Rental
February-18	COLORADO ANALYTICAL	\$ 222.00	Lab Testing
February-18	COMANCHE CROSSING COUNSELING, LLC	\$ 240.00	E.R.E (Employee Retention Expense)
February-18	LEGAL SHEILD	\$ 394.80	Legal Shield
February-18	STILES, TRISH	\$ 502.24	Travel Allowance
February-18	I-70 SCOUT	\$ 640.96	Publishing/Advertising
February-18	ROGGEN FARMERS ELEVATOR ASSN	\$ 709.97	Utilities
February-18	WAGNER RENTS	\$ 985.75	Rental
February-18	MID-AMERICAN RESEARCH CHEMICAL	\$ 1,218.84	Supplies-Other
February-18	BTC SOLUTIONS, LLC	\$ 1,350.00	Other Professional Services
February-18	MUNICIPAL TREATMENT EQUIPMENT INC	\$ 2,248.00	Utility Maintenance
February-18	KUMAR & ASSOCIATES	\$ 2,887.50	WW Mechanical Plant Capital Project
February-18	SM ROCHA, LLC	\$ 5,000.00	Planning
February-18	Bennett Welding Inc	\$ 5,835.76	Building & Grounds Improvement
February-18	PURE CYCLE CORPORATION	\$ 7,484.00	Water Capital Equipment II
February-18	TERRAMAX INC	\$ 14,025.00	Developer Agreements
February-18	Danette Ruvalcaba	\$ 15,000.00	Fleet Replacement Program
February-18	DANA KEPNER COMPANY, INC.	\$ 15,826.18	Utility Maintenance
February-18	FEI	\$ 24,679.61	WW Mechanical Plant Capital Project
February-18	GREENSHINE	\$ 40,764.72	Town hall Construction
February-18	PLM ASPHALT & CONCRETE INC	\$ 145,080.69	CIP Project Construction



Town of Bennett
Board of Trustees Itemized Payables Report
Bank Of The West - Main Operating Account

Posted Period	Vendor Name	Amount	Description
March-18	MOFFAT LIMESTONE	\$ 97,660.00	Other Professional Services
March-18	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 8.56	Postage
March-18	DEB MERKLE	\$ 42.96	Special Projects
March-18	The Musketeers Veterinary LLC	\$ 51.00	Animal Control
March-18	MCI	\$ 53.13	Telephone/Internet
March-18	I-70 SCOUT	\$ 58.08	Publishing/Advertising
March-18	UNCC	\$ 97.15	UNCC Locates
March-18	CCNC, Inc.	\$ 100.00	Membership Dues/Subscriptions
March-18	ACTION SIGNS/GRAPHICS	\$ 109.00	Equipment >\$2500
March-18	POSTMASTER	\$ 156.18	Postage
March-18	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
March-18	Graphic Concepts Inc.	\$ 309.10	Printing/Copying
March-18	DAY, SHAWN	\$ 325.00	Judge
March-18	KONICA MINOLTA	\$ 333.80	Printing/Copying
March-18	EASTERN DISPOSE-ALL	\$ 346.25	Refuse Collection
March-18	MOORE LUMBER & ACE HARDWARE	\$ 542.37	Supplies-Other
March-18	VERIZON WIRELESS	\$ 692.44	Telephone/Internet
March-18	The Standard Insurance Company	\$ 698.02	Other Benefits
March-18	ADAMS COUNTY ECONOMIC DEVELOPMENT	\$ 721.00	Membership Dues/Subscriptions
March-18	ROAD SIDE SUPPLIES LLC	\$ 987.50	Equipment >\$2500
March-18	WEX	\$ 1,217.60	Gasoline & Fuel
March-18	COLONIAL LIFE	\$ 1,329.29	AFLAC Insurance Employees
March-18	BTC SOLUTIONS, LLC	\$ 1,350.00	Other Professional Services
March-18	POWER SYSTEM WEST	\$ 2,487.33	Generator Expenses
March-18	Eflex Group INC	\$ 3,712.41	Other Benefits
March-18	BEAR RIVER LAND SURVEYING LLC	\$ 5,200.00	Other Professional Services
March-18	MindShare	\$ 6,000.00	Computer Lease/Contract
March-18	EDGE CONSULTING SERVICES	\$ 6,517.70	Other Professional Services
March-18	TERRAMAX INC	\$ 8,725.00	CIP Project Construction
March-18	PURE CYCLE CORPORATION	\$ 9,523.76	Water/WW Consultant
March-18	IREA	\$ 12,301.08	Utilities
March-18	CEBT	\$ 21,748.10	Other Benefits
March-18	MATT SUMMERS	\$ 4,961.30	Building & Grounds Improvement
March-18	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 447.28	Postage
March-18	EASTERN SLOPE RURAL TELEPHONE	\$ 1,103.98	Telephone/Internet
March-18	TREATMENT TECHNOLOGY	\$ 1,369.70	Chemicals
March-18	KENDRICK CONSULTING INC	\$ 5,256.20	Developer Agreements
March-18	DAVIS CONSTRUCTION	\$ 16,000.00	Building & Grounds Improvement



Town of Bennett
Board of Trustees Itemized Payables Report
Bank Of The West - Main Operating Account

Posted Period	Vendor Name	Amount	Description
March-18	MOLTZ CONSTRUCTION	\$ 550,675.10	WW Mechanical Plant Capital Project
April-18	PUBLIC WORKS PARKING METER	\$ 4.00	Travel Allowance
April-18	FACEBOOK	\$ 5.00	Publishing/Advertising
April-18	MICROSOFT	\$ 9.99	Computer Software and Supplies
April-18	LAZ PARKING	\$ 15.00	Travel Allowance
April-18	PAY PAL	\$ 15.00	Food and Meetings
April-18	LAWRENCE DENVER	\$ 18.00	Travel Allowance
April-18	CAR WASH	\$ 20.00	Vehicles Maintenance
April-18	UPS STORE	\$ 22.00	Printing/Copying
April-18	INFOGRAM	\$ 25.00	Computer Software and Supplies
April-18	POSTMASTER	\$ 32.39	Postage
April-18	CONTINENTAL DIVIDE FENCE	\$ 36.10	CDPH Grant
April-18	WATERWAYS 141	\$ 38.00	Vehicles Maintenance
April-18	MCDONALDSRESTRAUNT	\$ 47.84	E.R.E (Employee Retention Expense)
April-18	DOMINO'S PIZZA	\$ 55.31	Food and Meetings
April-18	ORLEANS HOTEL	\$ 64.41	Lodging & Meals Allowance
April-18	E-470 PUBLIC HWY AUTHORITY	\$ 72.10	Travel Allowance
April-18	Colorado Rural Water Association	\$ 90.00	Training & Conference Fees
April-18	KETCH-ALL CO	\$ 94.25	Small Tools & Equipment <\$2500
April-18	Front Range Airport	\$ 100.00	Food and Meetings
April-18	I-70 CHAMBER OF COMMERCE	\$ 100.00	Special Projects
April-18	UNIFORM & ACCESSORIES WAREHOUSE	\$ 105.70	Uniforms/Safety
April-18	OCPO	\$ 110.00	Training & Conference Fees
April-18	CARNICERIA MEXICANITA	\$ 120.00	Food and Meetings
April-18	VITALSOURCE	\$ 120.50	Training & Conference Fees
April-18	CONSTANT CONTACT	\$ 140.00	Small Tools & Equipment <\$2500
April-18	EVERGREEN LODGE	\$ 141.65	Lodging & Meals Allowance
April-18	HIGH PLAINS DINER	\$ 175.05	Food and Meetings
April-18	COMPLETE CONTAINER SERVICES	\$ 180.00	Rental
April-18	GSMO	\$ 185.00	Membership Dues/Subscriptions
April-18	O'REILLY AUTO PARTS	\$ 186.32	Vehicles Maintenance
April-18	SOUTHWEST AIRLINES	\$ 187.96	Travel Allowance
April-18	AVIATOR BAR & GRILL	\$ 190.00	Food and Meetings
April-18	MANOR VAIL LODGE	\$ 199.84	Lodging & Meals Allowance
April-18	ESPIOC	\$ 200.00	Training & Conference Fees
April-18	LOWES	\$ 231.12	CDPH Grant
April-18	ADAMS COUNTY EDUCATION CONSORTIUM	\$ 250.00	Special Projects
April-18	COMMUNITY SYSTEMS	\$ 300.00	Computer Lease/Contract



Town of Bennett
Board of Trustees Itemized Payables Report
Bank Of The West - Main Operating Account

Posted Period	Vendor Name	Amount	Description
April-18	PURE PROMO	\$ 432.11	E.R.E (Employee Retention Expense)
April-18	KING SOOPERS	\$ 465.05	E.R.E (Employee Retention Expense)
April-18	MACY'S	\$ 474.95	Equipment >\$2500
April-18	LANDS' END BUSINESS OUTFITTERS	\$ 490.09	Uniforms/Safety
April-18	TRACTOR SUPPLY	\$ 494.14	Supplies-Other
April-18	ESRI	\$ 498.00	Training & Conference Fees
April-18	BEDLINERS BY LINEX	\$ 550.00	Fleet Replacement Program
April-18	ICMA	\$ 590.00	Training & Conference Fees
April-18	COLORADO NATURAL GAS	\$ 637.39	Utilities
April-18	GOVT SOCIAL MEDIA	\$ 675.00	Training & Conference Fees
April-18	HOTEL COLORADO	\$ 714.00	Lodging & Meals Allowance
April-18	QUILL CORPORATION	\$ 746.40	Office Supplies
April-18	MARRIOTT HOTEL	\$ 799.36	Lodging & Meals Allowance
April-18	INTERNATIONAL CODE COUNCIL	\$ 800.00	Training & Conference Fees
April-18	ROOTER TOWN	\$ 825.00	Utility Maintenance
April-18	GLENWOOD HOT SPRING LODGE	\$ 954.00	Lodging & Meals Allowance
April-18	GOVERNMENT CONNECTION	\$ 1,023.16	Small Tools & Equipment <\$2500
April-18	LAMPS PLUS	\$ 1,059.94	Equipment >\$2500
April-18	ADAMS STATE	\$ 1,371.20	Training & Conference Fees
April-18	COLORADO MUNICIPAL LEAGUE	\$ 1,483.00	Training & Conference Fees
April-18	AMAZON	\$ 2,088.01	Breakroom Supplies
April-18	AV TECH ELECTRONICS	\$ 2,499.47	Fleet Replacement Program
April-18	Home Depot / Tower	\$ 3,932.52	Equipment >\$2500
April-18	COSTCO	\$ 5,052.49	Equipment >\$2500
April-18	Eflex Group INC	\$ 2,580.35	Other Benefits
April-18	IREA	\$ 11,914.04	Utilities
BANK OF THE WEST ITEMIZED APPROVAL QTD MARCH-2018		\$ 2,768,895.90	

Modified Accrual Sales Tax Report - General Fund

	2013 2013 Actual Tax Revenue	2014 2014 Actual Tax Revenue	2015 2015 Actual Tax Revenue	2016 2016 Actual Tax Revenue	2017 2017 Actual Tax Revenue	2018 2018 Budget Tax Revenue	2018 2018 Projected Tax Revenue
January	\$ 114,189	\$ 132,414	\$ 127,630	\$ 133,934	\$ 135,809	\$ 139,883	168,311
February	109,046	108,786	127,128	124,066	135,780	139,854	145,977
March	123,054	112,757	134,696	149,692	154,048	158,669	168,227
April	110,753	112,643	130,945	143,088	166,092	171,075	171,075
May	112,270	123,223	147,355	151,385	163,835	168,750	168,750
June	119,696	127,684	151,032	161,994	178,184	183,529	183,529
July	98,365	123,615	147,457	152,906	168,199	173,245	173,245
August	114,856	119,396	143,062	220,543	229,850	236,745	236,745
September	117,338	136,016	213,047	145,164	159,885	164,682	164,682
October	172,804	127,394	133,694	142,565	163,198	168,094	168,094
November	121,137	128,538	138,876	152,575	164,472	179,958	179,958
December	145,327	138,378	154,371	168,840	170,905	177,727	177,727
Totals	\$ 1,458,835	\$ 1,490,844	\$ 1,749,294	\$ 1,846,754	\$ 1,990,256	\$ 2,062,210	\$ 2,106,319

Annual %	18%	2%	4%	5%	7%	10%	2.1%
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