

# 2020 Budget Summary Status Report



## REPORTING PERIOD - MARCH 2020

	1st QRT Actuals Unaudited		YTD Unaudited		2020 Budget		Annual % of YTD Projected	Actual
<b><u>GENERAL FUND</u></b>								
<b><u>REVENUES</u></b>								
ADAMS PROPERTY TAX	\$ 164,464	\$	164,464	\$	347,130	\$	347,130	47%
ARAPAHOE PROPERTY TAX	29,717		29,717		81,420		81,420	36%
SALES TAX	676,401		676,401		2,410,235		2,531,652	28%
OTHER TAXES	1,475		1,475		13,475		8,685	11%
SUBTOTAL TAXES	<u>\$ 872,057</u>	\$	<u>872,057</u>	\$	<u>2,852,260</u>	\$	<u>2,968,887</u>	<u>31%</u>
FRANCHISE AND ROYALTIES	\$ 25,928	\$	25,928	\$	73,710	\$	73,710	35%
LICENSE & PERMITS	84,873		84,873		604,070		402,385	14%
IMPACT & DEVELOPMENT FEES	2,120		2,120		27,920		27,920	8%
CHARGES FOR SERVICES	6,769		6,769		21,295		17,904	32%
FINES & FOREFITURES	3,625		3,625		21,350		13,625	17%
COVID	-		-		-		235,211	0%
OTHER REVENUES	45,443		45,443		170,265		160,540	27%
TRANSFER REVENUES	48,665		48,665		519,360		484,711	9%
<b>TOTAL REVENUES</b>	<b><u>\$ 1,089,480</u></b>	\$	<b><u>1,089,480</u></b>	\$	<b><u>4,290,230</u></b>	\$	<b><u>4,384,893</u></b>	<b><u>25%</u></b>
<b><u>EXPENDITURES</u></b>								
GF PERSONNEL	\$ 453,808	\$	453,808	\$	1,905,275	\$	1,942,115	24%
GF OPERATIONS	248,306		248,306		899,300		787,110	28%
GF PROFESSIONAL SERVICES	29,331		29,331		687,535		702,451	4%
GF CAPITAL	-		-		107,500		6,500	0%
GF TRANSFERS	-		-		182,864		157,864	0%
GF COVID	105		105		-		235,211	0%
GF NON DEPARTMENTAL	2,261		2,261		41,690		41,690	5%
GF CONTINGENCY	-		-		466,066		-	0%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 733,811</u></b>	\$	<b><u>733,811</u></b>	\$	<b><u>4,290,230</u></b>	\$	<b><u>3,872,941</u></b>	<b><u>17%</u></b>
<b>NET CHANGE IN FUND BALANCE</b>			<b><u>355,669</u></b>		<b><u>355,669</u></b>		<b><u>-</u></b>	<b><u>511,953</u></b>
<b>FUND BALANCE - BEGINNING</b>					<b><u>\$ 1,251,650</u></b>		<b><u>\$ 1,211,442</u></b>	
<b>FUND BALANCE - ENDING</b>					<b><u>\$ 1,251,650</u></b>		<b><u>\$ 1,723,395</u></b>	
<b>REVISED FUND BALANCE - ENDING</b>							<b><u>\$ 1,723,395</u></b>	

1 COVID Funding from CARES, CDBG, IREA

2 Bank fees and Treasurer Fees

# 2020 Budget Summary Status Report



## REPORTING PERIOD - MARCH 2020

	1st QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
<b><u>REVENUES</u></b>					
RB HIGHWAY AND VEHICLE TAXES	\$ 51,445	\$ 51,445	\$ 228,620	228,620	23%
RB OTHER REVENUES	693	693	2,970	2,970	23%
RB TRANSFERS	-	-	400,000	49,870	0%
<b>TOTAL REVENUES</b>	<b>\$ 52,138</b>	<b>\$ 52,138</b>	<b>\$ 631,590</b>	<b>\$ 281,460</b>	<b>8%</b>
<b><u>EXPENDITURES</u></b>					
RB PERSONNEL	\$ 18,501	\$ 18,501	\$ 54,940	54,940	34%
RB OPERATIONS	12,072	12,072	76,270	62,208	16%
RB CAPITAL/OTHER	-	-	415,000	49,870	0%
RB IS TRANSFER	-	-	67,085	58,423	0%
RB CONTINGENCY	-	-	18,295	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,573</b>	<b>\$ 30,573</b>	<b>\$ 631,590</b>	<b>\$ 225,441</b>	<b>5%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>21,565</b>	<b>21,565</b>	<b>-</b>	<b>56,019</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 167,805</b>	<b>\$ 214,621</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 167,805</b>	<b>\$ 270,640</b>	
 <b>REVISED FUND BALANCE - ENDING</b>				<b>\$ 270,640</b>	

# 2020 Budget Summary Status Report



## REPORTING PERIOD - MARCH 2020

	1st QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>WATER FUND</u></b>					
<b><u>REVENUES</u></b>					
WF WATER SALES	\$ 210,752	\$ 210,752	\$ 1,207,260	\$ 1,208,890	17%
WF GRANTS	-	-	-	-	0%
WF OTHER REVENUES	3,328	3,328	5,505	5,505	60%
WF TRANSFERS	-	-	1,615,280	1,576,497	0%
<b>TOTAL REVENUES</b>	<b>\$ 214,080</b>	<b>\$ 214,080</b>	<b>\$ 2,828,045</b>	<b>\$ 2,790,892</b>	<b>8%</b>
<b><u>EXPENDITURES</u></b>					
WF PERSONNEL	\$ 37,555	\$ 37,555	\$ 183,730	\$ 184,355	20%
WF OPERATIONS	27,816	27,816	172,685	176,677	16%
WF PROFESSIONAL SERVICES	26,315	26,315	212,500	104,830	12%
WF CAPITAL/OTHER	66,965	66,965	2,126,115	2,140,365	3%
WF DEBT SERVICE	-	-	271,830	271,830	0%
WF IS TRANSFER	-	-	100,625	100,625	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 158,651</b>	<b>\$ 158,651</b>	<b>\$ 3,067,485</b>	<b>\$ 2,978,682</b>	<b>5%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>55,429</b>	<b>55,429</b>	<b>(239,440)</b>	<b>(187,790)</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 1,073,345</b>	<b>\$ 957,132</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 833,905</b>	<b>\$ 769,342</b>	
 <b>REVISED FUND BALANCE - ENDING</b>				<b>\$ 769,342</b>	

# 2020 Budget Summary Status Report



## REPORTING PERIOD - MARCH 2020

	1st QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>WASTE WATER FUND</u></b>					
<b><u>REVENUES</u></b>					
WW WATER SALES	\$ 233,002	\$ 233,002	\$ 898,345	898,345	26%
WW GRANTS	-	-	200,000	289,000	0%
WW OTHER REVENUES	4,126	4,126	17,320	26,240	24%
WW TRANSFERS	-	-	847,980	540,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 237,128</b>	<b>\$ 237,128</b>	<b>\$ 1,963,645</b>	<b>\$ 1,753,585</b>	<b>12%</b>
<b><u>EXPENDITURES</u></b>					
WW PERSONNEL	\$ 36,802	\$ 36,802	\$ 173,990	\$ 175,204	21%
WW OPERATIONS	14,152	14,152	160,210	160,210	9%
WW PROFESSIONAL SERVICES	13,082	13,082	85,600	86,205	15%
WW CAPITAL/OTHER	19,958	19,958	1,048,755	804,060	2%
WW DEBT SERVICE	-	-	299,460	299,460	0%
WW IS TRANSFER	24,322	24,322	226,135	213,144	11%
<b>TOTAL EXPENDITURES</b>	<b>\$ 108,315</b>	<b>\$ 108,315</b>	<b>\$ 1,994,150</b>	<b>\$ 1,738,283</b>	<b>5%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>128,813</b>	<b>128,813</b>	<b>(30,505)</b>	<b>15,302</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 1,448,530</b>	<b>\$ 1,459,888</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 1,418,025</b>	<b>\$ 1,475,190</b>	
<b>REVISED FUND BALANCE - ENDING</b>				<b>\$ 1,475,190</b>	

# 2020 Budget Summary Status Report



## REPORTING PERIOD - MARCH 2020

	1st QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>GRANTS FUND</u></b>					
<b><u>REVENUES</u></b>					
GRANT REVENUE	\$ -	\$ -	\$ 2,345,180	2,144,463	0%
GRANT MATCH	\$ -	\$ -	\$ 1,130,120	955,663	0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,475,300</b>	<b>\$ 3,100,125</b>	<b>0%</b>
<b><u>EXPENDITURES</u></b>					
GRANT OPERATIONS	\$ 23,489	\$ 23,489	\$ 3,475,300	3,100,126	1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,489</b>	<b>\$ 23,489</b>	<b>\$ 3,475,300</b>	<b>\$ 3,100,126</b>	<b>1%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(23,489)</b>	<b>(23,489)</b>	<b>-</b>	<b>(0)</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ -</b>	<b>\$ -</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ -</b>	<b>\$ (0)</b>	

# 2020 Budget Summary Status Report



## REPORTING PERIOD - MARCH 2020

	1st QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b>CIP</b>					
<b>REVENUES</b>					
CIP REVENUE	\$ 154,776	\$ 154,776	\$ 645,600	\$ 422,977	24%
CIP GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	0%
CIP MISC REVENUE	\$ 1,377	\$ 1,377	\$ 270	\$ 1,377	510%
TRANSFER IN	\$ -	\$ -	\$ 100,840	\$ 100,840	0%
<b>TOTAL REVENUES</b>	<b>\$ 156,153</b>	<b>\$ 156,153</b>	<b>\$ 746,710</b>	<b>\$ 525,194</b>	<b>21%</b>
<b>EXPENDITURES</b>					
CIP CAPITAL	\$ -	\$ -	\$ -	\$ -	0%
CIP PROJECT DESIGN	\$ -	\$ -	\$ -	\$ -	0%
TOWN HALL CAPITAL	\$ -	\$ -	\$ -	\$ -	0%
CIP DEBT SERVICE	\$ -	\$ -	\$ 100,840	\$ 100,840	0%
CIP TRANSFERS	\$ -	\$ -	\$ 181,000	\$ 185,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 281,840</b>	<b>\$ 285,840</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>156,153</b>	<b>156,153</b>	<b>464,870</b>	<b>239,354</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 337,110</b>	<b>\$ 205,302</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 801,980</b>	<b>\$ 444,656</b>	

1 Interest income exceeds budgeted

# 2020 Budget Summary Status Report



## REPORTING PERIOD - MARCH 2020

	1st QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>SALES TAX CAPITAL IMPROVEMENT FUND</u></b>					
<b><u>REVENUES</u></b>					
STCIF TAX REVENUE	\$ 225,417	\$ 225,417	\$ 772,395	835,521	29%
STCIF OTHER REVENUE	\$ 4,423	\$ 4,423	\$ 475,200	475,200	1%
<b>TOTAL REVENUES</b>	<b>\$ 229,840</b>	<b>\$ 229,840</b>	<b>\$ 1,247,595</b>	<b>\$ 1,310,721</b>	<b>18%</b>
<b><u>EXPENDITURES</u></b>					
STCIF OPERATIONS	\$ -	\$ -	\$ 330	\$ 30,050	0%
STCIF CAPITAL	\$ 17,000	\$ 17,000	\$ 1,394,000	\$ 1,054,000	1%
STCIF PERSONNEL	\$ -	\$ -	\$ 53,940	\$ 53,940	0%
STCIF CONTINGENCY	\$ -	\$ -	\$ 94,782	-	0%
STCIF DEBT SERVICE	\$ -	\$ -	\$ 360,300	\$ 360,300	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 1,903,352</b>	<b>\$ 1,498,290</b>	<b>1%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>212,840</b>	<b>212,840</b>	<b>(655,757)</b>	<b>(187,569)</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 1,376,357</b>	<b>\$ 1,445,929</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 720,600</b>	<b>\$ 1,258,360</b>	
<i>Debt Service Reserve #1 - Max \$360,000</i>			\$ (360,300)	\$ (360,300)	
<i>Debt Service Reserve #2 - Max \$360,000</i>			\$ (360,300)	\$ (360,300)	
<b>REVISED FUND BALANCE - ENDING</b>			<b>\$ -</b>	<b>\$ 537,760</b>	

# 2020 Budget Summary Status Report



## REPORTING PERIOD - MARCH 2020

	1st QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>WATER CAPITAL FUND</u></b>					
<b><u>REVENUES</u></b>					
WATER CAP REVENUE	\$ 267,335	\$ 267,335	\$ 5,179,925	2,951,230	5%
<b>TOTAL REVENUES</b>	<b>\$ 267,335</b>	<b>\$ 267,335</b>	<b>\$ 5,179,925</b>	<b>\$ 2,951,230</b>	<b>5%</b>
<b><u>EXPENDITURES</u></b>					
WATER CAP EXPENDITURES	\$ -	\$ -	\$ 2,215,280	1,713,737	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,215,280</b>	<b>\$ 1,713,737</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>267,335</b>	<b>267,335</b>	<b>2,964,645</b>	<b>1,237,493</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 1,740,730</b>	<b>\$ 1,334,596</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 4,705,375</b>	<b>\$ 2,572,089</b>	



# 2020 Budget Summary Status Report



## REPORTING PERIOD - MARCH 2020

	1st QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected Actual
<b><u>WASTE WATER CAPITAL FUND</u></b>				
<b><u>REVENUES</u></b>				
WWATER CAP REVENUE	\$ 114,378	\$ 114,378	\$ 1,292,375	\$ 655,916 9%
<b>TOTAL REVENUES</b>	<b>\$ 114,378</b>	<b>\$ 114,378</b>	<b>\$ 1,292,375</b>	<b>\$ 655,916 9%</b>
<b><u>EXPENDITURES</u></b>				
WW CAP EXPENDITURES	\$ -	\$ -	\$ 847,980	\$ 540,000 0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 847,980</b>	<b>\$ 540,000 0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>114,378</b>	<b>114,378</b>	<b>444,395</b>	<b>115,916</b>
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 1,273,160</b>	<b>\$ 1,260,823</b>
<b>FUND BALANCE - ENDING</b>			<b>\$ 1,717,555</b>	<b>\$ 1,376,739</b>

# 2020 Budget Summary Status Report



## REPORTING PERIOD - MARCH 2020

	1st QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>STORM DRAINAGE IMPACT FEE FUND</u></b>					
<b><u>REVENUES</u></b>					
STORM REVENUE	\$ 6,068	\$ 6,068	\$ 18,350	58,593	33%
<b>TOTAL REVENUES</b>	<b>\$ 6,068</b>	<b>\$ 6,068</b>	<b>\$ 18,350</b>	<b>\$ 58,593</b>	<b>33%</b>
<b><u>EXPENDITURES</u></b>					
STORM EXPENDITURES	\$ -	\$ -	\$ 36,685	10,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,685</b>	<b>\$ 10,000</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,068</b>	<b>6,068</b>	<b>(18,335)</b>	<b>48,593</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 18,335</b>	<b>\$ 10,407</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ -</b>	<b>\$ 59,000</b>	

# 2020 Budget Summary Status Report



## REPORTING PERIOD - MARCH 2020

	1st QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>PUBLIC FACILITIES IMPACT FEE FUND</u></b>					
<b><u>REVENUES</u></b>					
PF REVENUE	\$ 30,909	\$ 30,909	\$ 331,060	291,600	9%
<b>TOTAL REVENUES</b>	<b>\$ 30,909</b>	<b>\$ 30,909</b>	<b>\$ 331,060</b>	<b>\$ 291,600</b>	<b>9%</b>
<b><u>EXPENDITURES</u></b>					
PF EXPENDITURES	\$ -	\$ -	\$ 492,645	128,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 492,645</b>	<b>\$ 128,000</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>30,909</b>	<b>30,909</b>	<b>(161,585)</b>	<b>163,600</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 161,585</b>	<b>\$ 105,017</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ -</b>	<b>\$ 268,617</b>	

# 2020 Budget Summary Status Report



## REPORTING PERIOD - MARCH 2020

	1st QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>TRANSPORTATION IMPACT FEE FUND</u></b>					
<b><u>REVENUES</u></b>					
TRNS REVENUE	\$ 14,383	\$ 14,383	\$ 409,545	88,252	4%
<b>TOTAL REVENUES</b>	<b>\$ 14,383</b>	<b>\$ 14,383</b>	<b>\$ 409,545</b>	<b>\$ 88,252</b>	<b>4%</b>
<b><u>EXPENDITURES</u></b>					
TRNS EXPENDITURES	\$ 871	\$ 871	\$ 577,732	125,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 871</b>	<b>\$ 871</b>	<b>\$ 577,732</b>	<b>\$ 125,000</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>13,512</b>	<b>13,512</b>	<b>(168,187)</b>	<b>(36,748)</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 168,187</b>	<b>\$ 83,236</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ -</b>	<b>\$ 46,488</b>	

# 2020 Budget Summary Status Report



## REPORTING PERIOD - MARCH 2020

	1st QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>BENNETT ARTS AND CULTURAL FUND</u></b>					
<b><u>REVENUES</u></b>					
BENNETT DAYS REVENUE	\$ 1,200	\$ 1,200	\$ 50,000	31,837	2%
BENNETT ART COUNCIL REVENUE	\$ 6,200	\$ 6,200	\$ 37,000	6,200	17%
BENNETT CULTURAL EVENTS REVENUE	\$ -	\$ -	\$ -	-	0%
GF TRANSFER	\$ -	\$ -	\$ 25,000	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 7,400</b>	<b>\$ 7,400</b>	<b>\$ 112,000</b>	<b>\$ 38,037</b>	<b>7%</b>
<b><u>EXPENDITURES</u></b>					
BENNETT DAYS OPERATIONS	\$ 80	\$ 80	\$ 49,000	31,837	0%
BENNETT ART COUNCIL OPERATIONS	\$ 181	\$ 181	\$ 62,200	5,400	0%
BENNETT CULTURAL EVENTS OPERATIONS	\$ -	\$ -	\$ 800	800	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 261</b>	<b>\$ 261</b>	<b>\$ 112,000</b>	<b>\$ 38,037</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>7,139</b>	<b>7,139</b>	-	-	
<b>FUND BALANCE - BEGINNING</b>			\$ -	\$ -	
<b>FUND BALANCE - ENDING</b>			\$ -	\$ -	

**TOWN OF BENNETT**  
**Board of Trustees Aggregate Payables Report**



welcome neighbors.

---

**REPORTING PERIOD:** **1st Quater 2020**

---

*Expenditures*

---

Reconciled Itemized Payables                    \$        896,721.08

---

*Liabilities*

---

Outstanding Checks                                \$        (20,561.30)

---

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



Posted Period	Vendor Name	Amount	Description
February-20	ADAMS COUNTY MOTOR VEHICLE	\$ 2.17	Auto Related Expenses
January-20	ANYDO	\$ 2.99	Computer Lease/Contract
February-20	ANYDO	\$ 2.99	Computer Software and Supplies
March-20	ANYDO	\$ 2.99	Small Tools & Equipment <\$2500
March-20	CBI ONLINE	\$ 5.00	Other Professional Services
January-20	Lighting Ventures Inc	\$ 5.00	Reimbursement Account
January-20	INDEPENDENCE PARKING	\$ 6.00	Travel Allowance
February-20	ARAPAHOE COUNTY TREASURER	\$ 6.24	State Permits
February-20	CHICK-FIL-A	\$ 7.87	Reimbursement Account
February-20	KONICA MINOLTA	\$ 8.76	Printing/Copying
February-20	CBI ONLINE	\$ 10.00	Other Professional Services
January-20	COLORADO MUNICIPAL LEAGUE	\$ 10.00	Election Expenses
January-20	COLORADO SECRETARY OF STATE	\$ 10.00	Training & Conference Fees
February-20	RIVERDALE RESTAURANT	\$ 10.00	Lodging & Meals Allowance
December-19	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 10.56	Postage
January-20	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 11.92	Postage
February-20	POSTMASTER	\$ 13.85	Postage
February-20	ADOBE	\$ 14.99	Computer Software and Supplies
February-20	CCCMA	\$ 15.00	Reimbursement Account
February-20	FAMILY DOLLOR	\$ 16.75	Food and Meetings
January-20	POSTMASTER	\$ 16.90	Postage
January-20	MICROSOFT	\$ 18.92	Computer Lease/Contract
February-20	MICROSOFT	\$ 18.92	Computer Software and Supplies
March-20	MICROSOFT	\$ 18.92	Small Tools & Equipment <\$2500
February-20	BANK OF THE WEST	\$ 20.00	Bank Fees
February-20	VISTA PRINT	\$ 20.00	Other Professional Services
March-20	SHERER AUTO PARTS INC	\$ 20.39	Small Tools & Equipment <\$2500
March-20	STRASBURG AUTO PARTS, LLC	\$ 21.28	Equipment Maintenance
February-20	ADAMS COUNTY CLERK AND RECORDER	\$ 23.69	Document Recording Fees
March-20	THE FLOWER MART	\$ 24.88	E.R.E (Employee Retention Expense)
March-20	MOORE LUMBER & ACE HARDWARE	\$ 24.95	Small Tools & Equipment <\$2500
March-20	E-470 PUBLIC HWY AUTHORITY	\$ 26.80	Travel Allowance
March-20	VISTA PRINT	\$ 26.99	Office Supplies
February-20	EL LUCERITO JR	\$ 27.92	Food and Meetings
February-20	TRACTOR SUPPLY	\$ 28.98	Buildings & Grounds Maintenance
December-19	FEDEX	\$ 29.16	Postage

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



Posted Period	Vendor Name	Amount	Description
March-20	ADOBE	\$ 29.98	Small Tools & Equipment <\$2500
March-20	EINSTEINS BAGELS	\$ 29.98	Other Professional Services
December-19	ROGGEN FARMERS ELEVATOR ASSN	\$ 30.00	Utilities
January-20	O'REILLY AUTO PARTS	\$ 32.32	Vehicles Maintenance
February-20	HAPPY BURRITO	\$ 32.40	Food and Meetings
January-20	Jered Hilbert	\$ 34.25	Reimbursement Account
January-20	FAMILY DOLLOR	\$ 36.00	Building & Grounds Improvement
February-20	CIRSA	\$ 36.84	Insurance- Workers Comp
February-20	Bennett Welding Inc	\$ 39.00	Building & Grounds Improvement
January-20	CORONA'S MEXICAN RESTRAUNT	\$ 39.02	Food and Meetings
March-20	IIMC	\$ 40.00	Training & Conference Fees
February-20	Employers Council Services, Inc.	\$ 40.13	Office Supplies
March-20	Employers Council Services, Inc.	\$ 40.13	Office Supplies
March-20	DOMINO'S PIZZA	\$ 41.13	Food and Meetings
March-20	Cintas FAS	\$ 42.18	Uniforms/Safety
February-20	QUALITY AWARDS	\$ 42.45	Office Supplies
February-20	CAACO	\$ 45.00	Membership Dues/Subscriptions
February-20	CACEO	\$ 45.00	Membership Dues/Subscriptions
March-20	Economic Developers Council of Colorado	\$ 45.00	Training & Conference Fees
January-20	THE COOKIE COMPANY	\$ 45.00	E.R.E (Employee Retention Expense)
February-20	E-470 PUBLIC HWY AUTHORITY	\$ 47.25	Travel Allowance
February-20	UPS STORE	\$ 48.00	Publishing/Advertising
February-20	ORLEANS HOTEL	\$ 49.72	Lodging & Meals Allowance
March-20	ICMA	\$ 49.99	Training & Conference Fees
February-20	AIR CARE COLORADO	\$ 50.00	Vehicles Maintenance
February-20	COLORADO FEDERATION OF ANIMAL CONTROL WELFARE	\$ 50.00	Membership Dues/Subscriptions
March-20	ARTICULATE	\$ 57.17	Training & Conference Fees
March-20	HIGH PLAINS DINER	\$ 58.67	Food and Meetings
January-20	ADAMS COUNTY	\$ 64.53	Printing/Copying
March-20	LAB CORP	\$ 64.76	Other Professional Services
March-20	CCICC	\$ 65.00	Training & Conference Fees
February-20	BURROUGHS SERVICE COMPANY	\$ 65.63	Vehicles Maintenance
February-20	LAB CORP	\$ 69.00	Other Professional Services
March-20	CONSTANT CONTACT	\$ 70.00	Small Tools & Equipment <\$2500
January-20	UNCC	\$ 71.00	UNCC Locates
February-20	SHERER AUTO PARTS INC	\$ 72.72	Small Tools & Equipment <\$2500



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



*welcome neighbors.*

Posted Period	Vendor Name	Amount	Description
March-20	Colorado Rural Water Association	\$ 75.00	Training & Conference Fees
February-20	CPS DISTRIBUTORS INC	\$ 75.00	Training & Conference Fees
March-20	TRACTOR SUPPLY	\$ 78.27	Equipment Maintenance
February-20	HIGH PLAINS DINER	\$ 80.64	Food and Meetings
February-20	PROFILE EAP CENTURA HEALTH	\$ 81.38	Other Benefits
January-20	CODY KINNY	\$ 82.46	Utility Customer Overpayments
December-19	PROFILE EAP CENTURA HEALTH	\$ 84.51	Other Benefits
December-19	PROFILE EAP CENTURA HEALTH	\$ 84.51	Other Benefits
March-20	OFFICERS CLUB RESTAURANT	\$ 89.60	E.R.E (Employee Retention Expense)
March-20	CCCMA	\$ 90.00	Membership Dues/Subscriptions
February-20	METRO NORTH	\$ 90.00	Food and Meetings
March-20	SUBWAY	\$ 90.00	Reimbursement Account
March-20	ESPIOC	\$ 95.00	Membership Dues/Subscriptions
February-20	JULIE SEDILLO	\$ 96.00	Other Professional Services
February-20	MANDY LYNN ANDERSON	\$ 96.00	Special Services
March-20	DEWCO PUMP & EQUIPMENT, INC	\$ 96.78	Equipment Maintenance
January-20	ASG INTERGRATED SERVICES	\$ 97.50	Small Tools & Equipment <\$2500
March-20	APA	\$ 98.70	Membership Dues/Subscriptions
February-20	O'REILLY AUTO PARTS	\$ 102.08	Vehicles Maintenance
February-20	KING SOOPERS	\$ 109.30	Wellness
March-20	SHERER AUTO PARTS INC	\$ 109.55	Equipment Maintenance
February-20	UNITED REPROGRAPHIC SUPPLY	\$ 110.81	Office Supplies
January-20	OFFICERS CLUB RESTAURANT	\$ 111.27	Food and Meetings
February-20	SAMS CLUB GEMB	\$ 112.26	Wellness
February-20	ALLIED ELECTRONICS	\$ 117.21	Small Tools & Equipment <\$2500
January-20	COGNITO-PRO	\$ 118.00	Computer Lease/Contract
March-20	ALAMIA, INC.	\$ 129.85	Small Tools & Equipment <\$2500
February-20	UNCC	\$ 135.59	UNCC Locates
March-20	UNCC	\$ 135.59	UNCC Locates
February-20	AUTO ACCESSORY GARAGE	\$ 137.87	Small Tools & Equipment <\$2500
February-20	CONSTANT CONTACT	\$ 140.00	Small Tools & Equipment <\$2500
February-20	TORCHYS TACOS	\$ 142.28	Food and Meetings
February-20	SMARTSHEET SOFTWARE	\$ 145.00	Computer Software and Supplies
February-20	Vadim Municipal Software Inc.	\$ 146.24	Office Supplies
December-19	DRY CREEK 4H CLUB	\$ 150.00	Board Activities
February-20	I-70 CHAMBER OF COMMERCE	\$ 150.00	Special Projects

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



Posted Period	Vendor Name	Amount	Description
March-20	LACEY DOMINGUEZ	\$ 150.00	Community Center Deposits and Refunds
December-19	LAND TITLE	\$ 150.00	Water Rights
December-19	LIFELINE SCREENING	\$ 150.00	Community Center Deposits and Refunds
January-20	LIVING SPRINGS VET	\$ 150.00	Community Center Deposits and Refunds
March-20	MID-AMERICAN RESEARCH CHEMICAL	\$ 153.37	Supplies-Other
January-20	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 160.00	Membership Dues/Subscriptions
March-20	I-70 SCOUT	\$ 160.00	Publishing/Advertising
January-20	CMCA	\$ 165.00	Membership Dues/Subscriptions
January-20	Cintas FAS	\$ 169.42	Uniforms/Safety
February-20	ACTION SIGNS/GRAPHICS	\$ 175.00	Vehicles Maintenance
February-20	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	\$ 179.00	Training & Conference Fees
January-20	WALMART	\$ 179.17	E.R.E (Employee Retention Expense)
February-20	OUT DOOR SOLAR	\$ 185.00	Small Tools & Equipment <\$2500
January-20	PREMIER PORTABLES	\$ 190.00	Rental
March-20	KONICA MINOLTA	\$ 194.01	Printing/Copying
March-20	D2C ARCHITECTS	\$ 195.81	DOLA Grants
February-20	CAR WASH	\$ 200.00	Vehicles Maintenance
February-20	YAYMAKER	\$ 200.00	E.R.E (Employee Retention Expense)
December-19	THE TRANSLATION & INTERPRETING CENTER	\$ 205.00	Other Professional Services
December-19	MATT SUMMERS	\$ 206.25	Reimbursement Account
March-20	COLORADO REAL ESTATE JOURNAL	\$ 207.02	Training & Conference Fees
March-20	KING SOOPERS	\$ 212.61	Wellness
February-20	ELITE PLUMBING	\$ 215.00	Other Professional Services
March-20	BURROUGHS SERVICE COMPANY	\$ 220.10	Vehicles Maintenance
January-20	Employers Council Services, Inc.	\$ 225.00	Training & Conference Fees
January-20	TOWNCLOUD INC	\$ 225.00	Computer Lease/Contract
February-20	INFOGRAM	\$ 228.00	Computer Software and Supplies
January-20	AMERICAN FLOOR MATTS	\$ 235.73	Supplies-Other
January-20	Home Depot / Tower	\$ 240.09	Buildings & Grounds Maintenance
January-20	KAHOOT	\$ 246.00	Computer Software and Supplies
March-20	WHITESIDE BOOTS & CLOTHING	\$ 249.98	Uniforms/Safety
February-20	ALPERSTEIN & COVELL	\$ 250.00	Legal Services
March-20	ALPERSTEIN & COVELL	\$ 250.00	Legal Services
February-20	KINGS ESCAPE ROOM	\$ 250.00	Wellness
December-19	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
December-19	LICO, JOSEPH	\$ 250.00	Prosecuting Atty

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



*welcome neighbors.*

Posted Period	Vendor Name	Amount	Description
March-20	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
January-20	HOME DEPOT CREDIT SERVICES	\$ 257.09	Buildings & Grounds Maintenance
February-20	LANDS' END BUSINESS OUTFITTERS	\$ 259.52	Uniforms/Safety
January-20	WHITESIDE BOOTS & CLOTHING	\$ 270.00	Uniforms/Safety
January-20	Colorado Rural Water Association	\$ 275.00	Membership Dues/Subscriptions
January-20	DANA KEPNER COMPANY, INC.	\$ 285.67	Water Meters- Other
December-19	DANA KEPNER COMPANY, INC.	\$ 287.41	Water Meters- Other
January-20	DOCUPILOT	\$ 290.00	Computer Lease/Contract
January-20	METAL SUPERMARKETS	\$ 290.32	Building & Grounds Improvement
March-20	ROYAL B THREADS LLC	\$ 293.63	Small Tools & Equipment <\$2500
January-20	I-70 CHAMBER OF COMMERCE	\$ 300.00	Membership Dues/Subscriptions
December-19	LAND TITLE	\$ 300.00	Water Rights
January-20	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection
January-20	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection
March-20	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection
March-20	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection
March-20	LEGAL SHEILD	\$ 300.05	Legal Shield
March-20	ADAMS COUNTY CLERK AND RECORDER	\$ 304.88	Document Recording Fees
January-20	MILE HIGH HONDA	\$ 310.00	Vehicles Maintenance
January-20	BECKY ZIERER	\$ 316.21	Bennett Events
January-20	LEGAL SHEILD	\$ 317.00	Legal Shield
February-20	LEGAL SHEILD	\$ 317.00	Legal Shield
February-20	BISCUITS & BERRIES	\$ 317.30	Food and Meetings
March-20	CDPHE	\$ 317.74	State Permits
January-20	MOORE LUMBER & ACE HARDWARE	\$ 320.32	Supplies-Other
December-19	ANDY AUSMUS	\$ 325.00	Judge
March-20	ANDY AUSMUS	\$ 325.00	Judge
December-19	DAY, SHAWN	\$ 325.00	Judge
December-19	COLORADO ANALYTICAL	\$ 326.00	Lab Testing
January-20	COLORADO ANALYTICAL	\$ 326.00	Lab Testing
February-20	COLORADO ANALYTICAL	\$ 326.00	Lab Testing
March-20	MCI	\$ 330.76	Telephone/Internet
February-20	RAM MOUNTS	\$ 341.62	Equipment Maintenance
February-20	OZONE SAFE PEST CONTROL	\$ 342.00	Buildings & Grounds Maintenance
February-20	KRISTIN ONDREJKO	\$ 350.00	Community Center Deposits and Refunds
January-20	PAY PAL	\$ 350.00	E.R.E (Employee Retention Expense)

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



*welcome neighbors.*

Posted Period	Vendor Name	Amount	Description
March-20	I-70 SCOUT	\$ 356.96	Publishing/Advertising
March-20	HACH	\$ 358.68	Supplies-Other
January-20	PERFORMANCE AUTO GLASS	\$ 360.00	Vehicles Maintenance
January-20	Employers Council Services, Inc.	\$ 375.00	Training & Conference Fees
December-19	PREMIER PORTABLES	\$ 380.00	Rental
March-20	O'REILLY AUTO PARTS	\$ 389.24	Equipment Maintenance
December-19	D2C ARCHITECTS	\$ 395.00	DOLA Grants
February-20	MAD GREENS	\$ 396.00	Bennett Events
December-19	KONICA MINOLTA	\$ 404.88	Printing/Copying
March-20	POSTMASTER	\$ 405.45	Postage
December-19	MOORE LUMBER & ACE HARDWARE	\$ 409.30	Supplies-Other
March-20	MOORE LUMBER & ACE HARDWARE	\$ 417.60	Buildings & Grounds Maintenance
March-20	KONICA MINOLTA	\$ 419.47	Printing/Copying
March-20	COLORADO ANALYTICAL	\$ 425.00	Lab Testing
January-20	FLUID TECHNOLOGY	\$ 432.00	Utility Maintenance
February-20	KONICA MINOLTA	\$ 436.33	Printing/Copying
January-20	I-70 SCOUT	\$ 436.96	Publishing/Advertising
March-20	COLORADO OUTDOOR POWER EQUIPMENT	\$ 441.32	Equipment Maintenance
December-19	POWER SYSTEM WEST	\$ 452.28	Generator Expenses
December-19	I-70 SCOUT	\$ 460.00	Election Expenses
January-20	CCICC	\$ 477.86	Lodging & Meals Allowance
February-20	STRUM COLLEGE OF LAW	\$ 479.30	Training & Conference Fees
January-20	Accent Detailing LLC	\$ 480.00	Buildings & Grounds Maintenance
December-19	YOGA BARN	\$ 480.00	Wellness
February-20	I70 ROLL OFF	\$ 500.00	Refuse Collection
December-19	I-70 Roll Off LLC	\$ 500.00	Refuse Collection
December-19	I-70 Roll Off LLC	\$ 500.00	Refuse Collection
March-20	I-70 Roll Off LLC	\$ 500.00	Refuse Collection
March-20	CPS DISTRIBUTORS INC	\$ 508.41	Adams County Open Space
February-20	I-70 SCOUT	\$ 513.60	Publishing/Advertising
March-20	I-70 SCOUT	\$ 524.50	Election Expenses
March-20	LOGICAL SYSTEMS, LLC	\$ 544.00	Equipment Lease/Contract
January-20	CCUA	\$ 550.00	Membership Dues/Subscriptions
December-19	MCDONALD FARMS	\$ 565.00	Refuse Collection
January-20	MCDONALD FARMS	\$ 565.00	Refuse Collection
January-20	COLORADO REAL ESTATE JOURNAL	\$ 595.00	Training & Conference Fees

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



*welcome neighbors.*

Posted Period	Vendor Name	Amount	Description
February-20	DRCOG	\$ 600.00	Membership Dues/Subscriptions
January-20	ROGGEN FARMERS ELEVATOR ASSN	\$ 632.17	Utilities
March-20	PETROCK AND FENDEL PC	\$ 645.00	Legal Services
February-20	MEET ME IN THE MIDDLE DOLL CLUB	\$ 650.00	Community Center Deposits and Refunds
December-19	Graphic Concepts Inc.	\$ 659.97	Printing/Copying
March-20	ESPICO	\$ 660.00	Training & Conference Fees
January-20	TARGET	\$ 680.65	Special Projects
March-20	VERNON	\$ 715.00	Other Professional Services
January-20	ADAMS COUNTY ECONOMIC DEVELOPMENT	\$ 721.00	Membership Dues/Subscriptions
December-19	MID-AMERICAN RESEARCH CHEMICAL	\$ 730.79	Supplies-Other
January-20	ROYAL B THREADS LLC	\$ 772.64	Uniforms/Safety
February-20	GOVERNMENT SOCIAL MEDIA LLC	\$ 795.00	Training & Conference Fees
February-20	AMERICAN PLANNING ASSOC	\$ 805.00	Economic Development Grant
March-20	DANA KEPNER COMPANY, INC.	\$ 807.48	Water Meters- Other
January-20	CCCMA	\$ 816.81	Training & Conference Fees
January-20	ADAMS COUNTY EDUCATION CONSORTIUM	\$ 850.00	Membership Dues/Subscriptions
January-20	APWA	\$ 850.00	Training & Conference Fees
February-20	APWA Colorado Chapter	\$ 850.00	Training & Conference Fees
February-20	ADAMS COUNTY FINANCE DEPT	\$ 852.67	Animal Control
January-20	SM ROCHA, LLC	\$ 871.00	Engineering
March-20	MIKES REPAIR ALL	\$ 875.00	Building & Grounds Improvement
January-20	KING SOOPERS	\$ 875.50	Food and Meetings
February-20	Arapahoe County Open Space	\$ 915.48	Arapahoe OS Out
February-20	INTERNATIONAL CODE COUNCIL	\$ 935.00	Membership Dues/Subscriptions
March-20	SAMS CLUB GEMB	\$ 958.48	Wellness
March-20	HARSH POWER SPORTS	\$ 961.39	Equipment Maintenance
January-20	JC WHITNEY	\$ 973.06	Small Tools & Equipment <\$2500
March-20	4Rivers Equipment	\$ 976.36	Equipment Maintenance
March-20	SOUTHWEST AIRLINES	\$ 989.69	Travel Allowance
February-20	MIKES REPAIR ALL	\$ 1,000.00	Building & Grounds Improvement
March-20	MIKES REPAIR ALL	\$ 1,000.00	Buildings & Grounds Maintenance
January-20	Neofunds by Neopost	\$ 1,000.00	Postage
February-20	DOG WASTE DEPOT	\$ 1,001.84	Buildings & Grounds Maintenance
January-20	ICMA	\$ 1,008.00	Membership Dues/Subscriptions
December-19	SAMS CLUB GEMB	\$ 1,014.08	Wellness
February-20	SOUTHWEST AIRLINES	\$ 1,055.85	Travel Allowance

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



Posted Period	Vendor Name	Amount	Description
December-19	The Standard Insurance Company	\$ 1,098.65	Other Benefits
January-20	The Standard Insurance Company	\$ 1,098.65	Other Benefits
March-20	CLARKS EQUIPMENT SALES RENTALS	\$ 1,103.62	Equipment Maintenance
March-20	KAUFFMAN SALES AND RENTALS INC	\$ 1,113.00	Buildings & Grounds Maintenance
February-20	DEWCO PUMP & EQUIPMENT, INC	\$ 1,115.72	Equipment Maintenance
March-20	TREATMENT TECHNOLOGY	\$ 1,123.00	Chemicals
February-20	WEX	\$ 1,123.14	Gasoline & Fuel
January-20	UNITED RENTALS	\$ 1,124.62	Buildings & Grounds Maintenance
March-20	POWER SYSTEM WEST	\$ 1,140.00	Generator Expenses
January-20	ATLAS INTEGRATED	\$ 1,150.00	Small Tools & Equipment <\$2500
January-20	MUNICODE	\$ 1,167.00	Ordinance Codification
February-20	AMAZON	\$ 1,167.25	Small Tools & Equipment <\$2500
March-20	SAFETY & CONSTRUCTION SUPPLY	\$ 1,184.47	Uniforms/Safety
January-20	NALCO WATER	\$ 1,184.72	Special Services
January-20	COLORADO NATURAL GAS	\$ 1,185.08	Utilities
January-20	WIDE OPEN HEATING AND AIR LLC	\$ 1,200.00	Buildings & Grounds Maintenance
February-20	EASTERN SLOPE RURAL TELEPHONE	\$ 1,267.83	Telephone/Internet
March-20	EASTERN SLOPE RURAL TELEPHONE	\$ 1,267.83	Telephone/Internet
January-20	EASTERN SLOPE RURAL TELEPHONE	\$ 1,267.83	Telephone/Internet
March-20	SMARTSIGN	\$ 1,281.79	Equipment Maintenance
March-20	VERIZON WIRELESS	\$ 1,287.20	Telephone/Internet
January-20	DANA KEPNER COMPANY, INC.	\$ 1,295.82	Utility Maintenance
February-20	Eflex	\$ 1,297.45	Other Benefits
March-20	GLENWOOD HOT SPRING LODGE	\$ 1,306.24	Lodging & Meals Allowance
February-20	The Standard Insurance Company	\$ 1,318.65	Other Benefits
January-20	COLORADO MUNICIPAL LEAGUE	\$ 1,358.00	Membership Dues/Subscriptions
January-20	TREATMENT TECHNOLOGY	\$ 1,390.00	Chemicals
February-20	TREATMENT TECHNOLOGY	\$ 1,390.00	Chemicals
January-20	AUTO ACCESSORY GARAGE	\$ 1,399.93	Small Tools & Equipment <\$2500
March-20	COLONIAL LIFE	\$ 1,442.57	Colonial Insurance Employees
February-20	BTC SOLUTIONS, LLC	\$ 1,450.00	Other Professional Services
March-20	WEX	\$ 1,481.51	Gasoline & Fuel
March-20	Home Depot / Tower	\$ 1,524.20	Supplies-Other
February-20	COLORADO NATURAL GAS	\$ 1,607.07	Utilities
February-20	COLONIAL LIFE	\$ 1,652.66	Colonial Insurance Employees
December-19	WEX	\$ 1,670.11	Gasoline & Fuel

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



*welcome neighbors.*

Posted Period	Vendor Name	Amount	Description
December-19	COLONIAL LIFE	\$ 1,679.16	Colonial Insurance Employees
March-20	WEX	\$ 1,742.89	Gasoline & Fuel
January-20	ROLLING SMOKE BBQ	\$ 1,753.27	E.R.E (Employee Retention Expense)
March-20	ADAMS COUNTY FINANCE DEPT	\$ 1,949.96	Adams County Sheriff
December-19	AARDVARK EXCAVATION LLC	\$ 2,000.00	Utility Maintenance
January-20	BENNETT PARKS & RECREATION DISTRICT	\$ 2,000.00	Economic Development Grant
February-20	MATT SUMMERS	\$ 2,000.00	Building & Grounds Improvement
March-20	CORONA'S MEXICAN RESTRAUNT	\$ 2,027.44	Food and Meetings
March-20	MIKES REPAIR ALL	\$ 2,037.90	Building & Grounds Improvement
March-20	BUTLER SNOW	\$ 2,114.70	Legal Services
March-20	Eflex Group INC	\$ 2,233.39	Other Benefits
February-20	MCDONALD FARMS	\$ 2,283.40	Special Services
December-19	JEHN WATER CONSULTANTS, INC.	\$ 2,334.00	Legal Services
March-20	NALCO WATER	\$ 2,369.44	Special Services
January-20	SUNLIT DESIGN LLC	\$ 2,499.50	Arapahoe County Open Space Grant
January-20	AARDVARK EXCAVATION LLC	\$ 2,500.00	Utility Maintenance
February-20	JEHN WATER CONSULTANTS, INC.	\$ 2,607.50	Water/WW Consultant
January-20	STARLITE SUPPLIES	\$ 2,628.17	Street System Maintenance
December-19	CHARLES ABBOT ASSOCIATES, INC	\$ 2,710.00	Building Inspector
February-20	Home Depot / Tower	\$ 2,832.37	Adams County Open Space Grant
December-19	PETROCK AND FENDEL PC	\$ 2,839.00	Legal Services
December-19	SM ROCHA, LLC	\$ 2,841.95	Engineering
December-19	ALPERSTEIN & COVELL	\$ 2,875.00	Legal Services
December-19	Kree8	\$ 2,966.90	Bennett Events
February-20	CANYON SYSTEMS	\$ 2,985.00	Water Capital Equipment
January-20	Eflex	\$ 2,994.41	Other Benefits
January-20	CASA of Adams& Broomfield Counties	\$ 3,000.00	Board Activities
January-20	Via Mobility Services	\$ 3,000.00	Special Projects
February-20	The Standard Insurance Company	\$ 3,006.36	Other Benefits
March-20	BRONTIDE DIESEL LLC	\$ 3,010.29	Equipment Maintenance
January-20	MUNICIPAL TREATMENT EQUIPMENT INC	\$ 3,231.73	Utility Maintenance
March-20	COLORADO NATURAL GAS	\$ 3,266.92	Utilities
March-20	SUNLIT DESIGN LLC	\$ 3,341.40	DOLA Grants
January-20	DIRECT DISCHARGE CONSULTING LLC	\$ 3,500.00	Water/WW Consultant
February-20	DIRECT DISCHARGE CONSULTING LLC	\$ 3,500.00	Water/WW Consultant
March-20	DIRECT DISCHARGE CONSULTING LLC	\$ 3,500.00	Water/WW Consultant



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



Posted Period	Vendor Name	Amount	Description
March-20	AMAZON	\$ 3,532.13	Office Supplies
March-20	Z-BAR SEEDING & EROSION INC	\$ 3,538.75	Arapahoe County Open Space
March-20	DELL	\$ 3,606.59	Small Tools & Equipment <\$2500
December-19	Bennett Welding Inc	\$ 3,637.73	Building & Grounds Improvement
December-19	SM ROCHA, LLC	\$ 3,727.50	Engineering
January-20	AMAZON	\$ 3,784.41	Breakroom Supplies
March-20	Kelly PC	\$ 3,788.92	Legal Services
December-19	H & W FUNIGATION, INC	\$ 3,802.95	Building & Grounds Improvement
December-19	Kelly PC	\$ 3,845.12	Legal Services
December-19	BUTLER SNOW	\$ 3,978.50	Legal Services
March-20	Employers Council Services, Inc.	\$ 4,039.58	Other Professional Services
March-20	Kelly PC	\$ 4,264.00	Developer Agreements
March-20	MATT SUMMERS	\$ 4,275.00	Adams County Open Space
February-20	CHARLES ABBOT ASSOCIATES, INC	\$ 4,590.00	Building Inspector
January-20	STATEWIDE INTERNET PORTAL AUTHORITY	\$ 4,900.00	Computer Lease/Contract
February-20	CHARLES ABBOT ASSOCIATES, INC	\$ 4,990.00	Building Inspector
February-20	PETROCK AND FENDEL PC	\$ 5,104.89	Legal Services
March-20	STARLITE SUPPLIES	\$ 5,269.14	Street System Maintenance
March-20	JEHN WATER CONSULTANTS, INC.	\$ 5,476.17	Developer Agreements
February-20	DANA KEPNER COMPANY, INC.	\$ 6,253.80	Water Meters- Other
December-19	NASH-JOHNSON ASSOCIATES	\$ 6,500.00	Other Professional Services
February-20	SM ROCHA, LLC	\$ 6,800.00	DOLA Grants
February-20	Kelly PC	\$ 7,485.67	Legal Services
January-20	ADAMS COUNTY	\$ 8,935.34	Snow Removal
January-20	RANDOLPH ROSE COLLECTION	\$ 12,000.00	Public Art
March-20	CUMMINGS ENTERPRISES, INC	\$ 12,470.00	Building & Grounds Improvement
March-20	AQUA ENGINEERING CONSULTANTS	\$ 12,535.00	WW Mechanical Plant Capital Project
March-20	IREA	\$ 13,442.13	Utilities
March-20	AQUA ENGINEERING CONSULTANTS	\$ 13,821.25	Other Professional Services
February-20	IREA	\$ 13,836.91	Utilities
January-20	IREA	\$ 13,849.95	Utilities
January-20	DANA KEPNER COMPANY, INC.	\$ 14,406.28	Water Meters- Other
March-20	NETSUITE	\$ 14,784.00	Small Tools & Equipment <\$2500
March-20	LOGICAL SYSTEMS, LLC	\$ 17,868.36	Water System Improvements
February-20	GOVSENSE	\$ 18,667.60	Computer Lease/Contract
February-20	TERRAMAX INC	\$ 23,200.00	Adams County Open Space



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

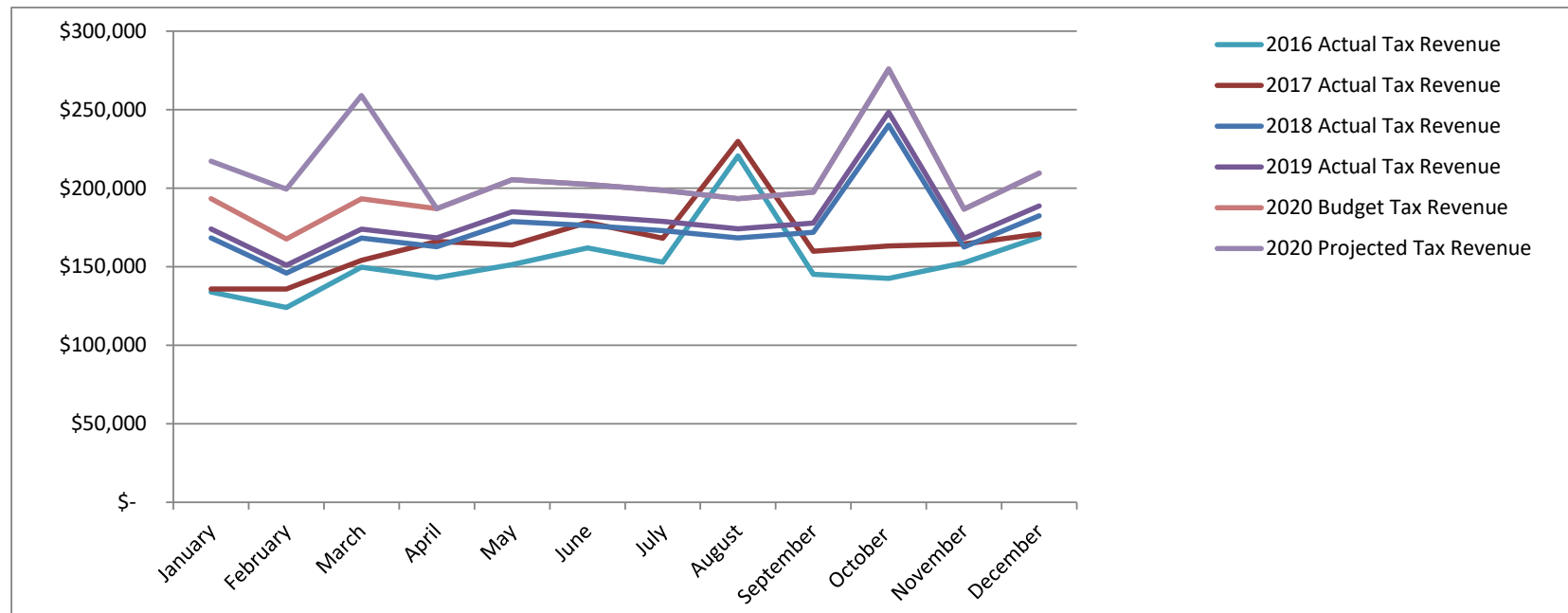


Posted Period	Vendor Name	Amount	Description
February-20	CEBT	\$ 29,484.85	Insurance Kaiser
January-20	CEBT	\$ 29,976.80	Other Benefits
March-20	CEBT	\$ 30,023.90	Insurance Health
January-20	Arapahoe County Open Space	\$ 56,700.00	Grant Deferred Revenue
December-19	TERRAMAX INC	\$ 61,300.00	Developer Agreements
January-20	CIRSA	\$ 86,304.04	Insurance-Gen Liability
December-19	ADAMS COUNTY FINANCE DEPT	\$ 94,123.75	Adams County Sheriff
<b>BANK OF THE WEST ITEMIZED APPROVAL QTD MARCH-2020</b>		<b>\$ 896,721.08</b>	

### Modified Accrual Sales Tax Report - General Fund

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	2016 Actual Tax Revenue	2017 Actual Tax Revenue	2018 Actual Tax Revenue	2019 Actual Tax Revenue	2020 Budget Tax Revenue	2020 Projected Tax Revenue
January	\$ 133,934	\$ 135,809	\$ 168,311	\$ 174,071	\$ 193,294	217,147
February	124,066	135,780	145,977	150,972	167,644	199,444
March	149,692	154,048	168,227	173,984	193,197	258,962
April	143,088	166,092	162,774	168,344	186,935	186,935
May	151,385	163,835	178,814	184,934	205,356	205,356
June	161,994	178,184	176,218	182,248	202,374	202,374
July	152,906	168,199	172,933	178,851	198,602	198,602
August	220,543	229,850	168,366	174,128	193,357	193,357
September	145,164	159,885	171,924	177,808	197,443	197,443
October	142,565	163,198	240,172	248,392	275,822	275,822
November	152,575	164,472	162,533	168,095	186,658	186,658
December	168,840	170,905	182,468	188,712	209,552	209,552
<b>Totals</b>	<b>\$ 1,846,754</b>	<b>\$ 1,990,256</b>	<b>\$ 2,098,717</b>	<b>\$ 2,170,540</b>	<b>\$ 2,410,235</b>	<b>\$ 2,531,652</b>

<b>Annual %</b>	<b>9%</b>	<b>7%</b>	<b>5%</b>	<b>8%</b>	<b>13%</b>	<b>4.8%</b>
-----------------	-----------	-----------	-----------	-----------	------------	-------------



**Modified Accrual Sales Tax Report**

	<u>2020</u>	<u>2020</u>
	<b>Actual Tax Revenue</b>	<b>Actual Tax Sales</b>
January	\$ 289,530	\$ 7,238,247
February	\$ 265,925	6,648,125
March	\$ 345,282	8,632,050
April	\$ -	-
May	\$ -	-
June	\$ -	-
July	\$ -	-
August	\$ -	-
September	\$ -	-
October	\$ -	-
November	\$ -	-
December	\$ -	-
<b>Totals</b>	<b>\$ 900,737</b>	<b>\$ 22,518,422</b>

<u>2020 General Fund Budget</u>		
<b>3% Budget Revenue</b>	<b>3% Actual Revenue</b>	<b>3% Actual Revenue</b>
\$ 193,294.11	\$ 217,147	23,853
167,644.15	\$ 199,444	31,800
193,197.15	\$ 258,962	65,764
186,934.58	\$ -	-
205,356.07	\$ -	-
202,374.05	\$ -	-
198,602.14	\$ -	-
193,357.36	\$ -	-
197,443.14	\$ -	-
275,821.70	\$ -	-
186,658.34	\$ -	-
209,552.21	\$ -	-
<b>\$ 2,410,235</b>	<b>\$ 675,553</b>	<b>\$ 121,417</b>

<u>2020 Sales Tax Capital Improvement Budget</u>		
<b>1% Budget Revenue</b>	<b>1% Actual Revenue</b>	<b>Variance</b>
\$ 52,429.74	\$ 72,382	19,953
\$ 51,766.09	\$ 66,481	14,715
\$ 57,862.22	\$ 86,321	28,458
\$ 58,307.17	\$ -	-
\$ 63,080.84	\$ -	-
\$ 66,112.87	\$ -	-
\$ 67,521.03	\$ -	-
\$ 66,259.86	\$ -	-
\$ 64,672.18	\$ -	-
\$ 89,583.73	\$ -	-
\$ 69,203.30	\$ -	-
\$ 65,595.96	\$ -	-
<b>\$ 772,395</b>	<b>\$ 225,184</b>	<b>\$ 63,126</b>