

2021 Budget Summary Status Report



REPORTING PERIOD - MARCH 2021

	1st QRT Actuals Unaudited	YTD Unaudited	2021 Budget	Annual Projected	% of YTD Actual
GENERAL FUND					
REVENUES					
ADAMS PROPERTY TAX	\$ 180,949	\$ 180,949	\$ 354,880	\$ 354,880	51%
ARAPAHOE PROPERTY TAX	35,055	35,055	83,450	83,450	42%
SALES TAX	730,666	730,666	3,156,030	3,200,547	23%
OTHER TAXES	2,734	2,734	21,480	21,480	13%
SUBTOTAL TAXES	<u>\$ 949,404</u>	<u>\$ 949,404</u>	<u>\$ 3,615,840</u>	<u>\$ 3,660,357</u>	<u>26%</u>
FRANCHISE AND ROYALTIES	\$ 12,294	\$ 12,294	\$ 75,250	\$ 75,250	16%
LICENSE & PERMITS	195,054	195,054	450,730	451,199	43%
IMPACT & DEVELOPMENT FEES	3,446	3,446	27,920	27,920	12%
CHARGES FOR SERVICES	5,273	5,273	21,295	24,458	25%
FINES & FOREFITURES	1,710	1,710	8,970	8,970	19%
COVID	-	-	-	600,000	0%
OTHER REVENUES	48,170	48,170	281,115	310,746	17%
TRANSFER REVENUES	65,757	65,757	546,475	548,244	12%
TOTAL REVENUES	<u>\$ 1,281,109</u>	<u>\$ 1,281,109</u>	<u>\$ 5,027,595</u>	<u>\$ 5,707,143</u>	<u>25%</u>
EXPENDITURES					
GF PERSONNEL	\$ 529,228	\$ 529,228	\$ 2,187,765	\$ 2,210,035	24%
GF OPERATIONS	237,999	237,999	985,085	1,011,301	24%
GF PROFESSIONAL SERVICES	86,315	86,315	714,935	767,245	12%
GF CAPITAL	-	-	40,000	40,000	0%
GF TRANSFERS	-	-	499,614	592,555	0%
GF COVID	3,977	3,977	100,000	100,262	4%
GF NON DEPARTMENTAL	2,416	2,416	163,965	163,965	1%
GF CONTINGENCY	-	-	336,231	-	0%
TOTAL EXPENDITURES	<u>\$ 859,936</u>	<u>\$ 859,936</u>	<u>\$ 5,027,595</u>	<u>\$ 4,885,363</u>	<u>17%</u>
NET CHANGE IN FUND BALANCE	<u>421,173</u>	<u>421,173</u>	<u>-</u>	<u>821,780</u>	
FUND BALANCE - BEGINNING			<u>\$ 1,657,935</u>	<u>\$ 2,351,888</u>	
FUND BALANCE - ENDING			<u>\$ 1,657,935</u>	<u>\$ 3,173,668</u>	
				<u>\$ 500,000</u>	
REVISED FUND BALANCE - ENDING				<u>\$ 2,673,668</u>	

2 AMERICAN RESCUE PLAN EXPENDITURES \$ 500,000

\$ 2,673,668

1 Estimated COVID funding from the American Rescue Plan

2 These funds are reserved for allowable American Rescue Plan expenditures

\$100,000 was allocated to COVID relief in the 2021 budget

2021 Budget Summary Status Report



REPORTING PERIOD - MARCH 2021

ROAD & BRIDGE FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2021 Budget	Annual Projected	% of YTD Actual
RB HIGHWAY AND VEHICLE TAXES	\$ 49,655	\$ 49,655	\$ 236,055	\$ 236,055	21%
RB OTHER REVENUES	248	248	2,970	2,970	8%
RB TRANSFERS	-	-	-	-	0%
TOTAL REVENUES	\$ 49,903	\$ 49,903	\$ 239,025	\$ 239,025	21%

EXPENDITURES

RB PERSONNEL	\$ 25,369	\$ 25,369	\$ 70,695	\$ 70,695	36%
RB OPERATIONS	16,366	16,366	\$ 85,640	81,026	19%
RB CAPITAL/OTHER	-	-	\$ 11,000	16,000	0%
RB IS TRANSFER	-	-	\$ 70,860	71,304	0%
RB CONTINGENCY	-	-	\$ 830	-	0%
TOTAL EXPENDITURES	\$ 41,736	\$ 41,736	\$ 239,025	\$ 239,025	17%

NET CHANGE IN FUND BALANCE

8,167	8,167	-	-
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FUND BALANCE - BEGINNING

\$ 214,625	\$ 261,290
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FUND BALANCE - ENDING

\$ 214,625	\$ 261,290
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REVISED FUND BALANCE - ENDING

\$ 261,290

2021 Budget Summary Status Report



REPORTING PERIOD - MARCH 2021

WATER FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2021 Budget	Annual Projected	% of YTD Actual
WF WATER SALES	\$ 208,706	\$ 208,706	\$ 1,359,910	\$ 1,359,940	15%
WF GRANTS	-	-	-	-	0%
WF OTHER REVENUES	274	274	705,505	505,505	0%
WF TRANSFERS	-	-	1,326,210	3,147,735	0%
TOTAL REVENUES	\$ 208,980	\$ 208,980	\$ 3,391,625	\$ 5,013,180	6%

EXPENDITURES

WF PERSONNEL	\$ 55,395	\$ 55,395	\$ 236,160	\$ 236,160	23%
WF OPERATIONS	37,138	37,138	192,425	193,560	19%
WF PROFESSIONAL SERVICES	37,766	37,766	54,000	267,036	70%
WF CAPITAL/OTHER	152,216	152,216	5,877,940	8,080,931	3%
WF DEBT SERVICE	2,800	2,800	561,850	2,800	0%
WF IS TRANSFER	32,879	32,879	237,805	32,879	14%
TOTAL EXPENDITURES	\$ 318,193	\$ 318,193	\$ 7,160,180	\$ 8,813,366	4%

NET CHANGE IN FUND BALANCE

FUND BALANCE - BEGINNING

FUND BALANCE - ENDING

(109,213) (109,213) (3,768,555) (3,800,186)

\$ 5,385,063 \$ 6,242,510

\$ 1,616,508 \$ 2,442,324

REVISED FUND BALANCE - ENDING

\$ 2,442,324

1 A budget amendment is needed for Well 6 Phase I and Phase II expenditures
\$475,000 - 2020 Budget Carry Forward

2021 Budget Summary Status Report



REPORTING PERIOD - MARCH 2021

WASTE WATER FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2021 Budget	Annual Projected	% of YTD Actual
WW WATER SALES	\$ 265,555	\$ 265,555	\$ 1,253,355	\$ 1,232,372	21%
WW GRANTS	-	-	-	-	0%
WW OTHER REVENUES	447	447	17,320	17,320	3%
WW TRANSFERS	-	-	1,087,400	1,140,500	0%
TOTAL REVENUES	\$ 266,002	\$ 266,002	\$ 2,358,075	\$ 2,390,192	11%

EXPENDITURES

WW PERSONNEL	\$ 45,594	\$ 45,594	\$ 207,445	\$ 207,529	22%
WW OPERATIONS	15,604	15,604	166,210	166,210	9%
WW PROFESSIONAL SERVICES	6,889	6,889	546,800	440,482	1%
WW CAPITAL/OTHER	3,933	3,933	633,980	812,613	1%
WW DEBT SERVICE	42,003	42,003	417,460	417,460	10%
WW IS TRANSFER	32,879	32,879	226,600	226,600	15%
TOTAL EXPENDITURES	\$ 146,901	\$ 146,901	\$ 2,198,495	\$ 2,270,893	7%

NET CHANGE IN FUND BALANCE

119,101	119,101	159,580	119,300
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FUND BALANCE - BEGINNING

\$ 1,301,760	\$ 1,288,957
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FUND BALANCE - ENDING

\$ 1,461,340	\$ 1,408,257
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REVISED FUND BALANCE - ENDING

\$ 1,408,257

1 \$250,000 - 2020 Budget Carry Forward

2021 Budget Summary Status Report



REPORTING PERIOD - MARCH 2021

GRANTS FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2021 Budget	Annual Projected	% of YTD Actual
GRANT REVENUE	\$ -	\$ -	\$ 4,866,210	\$ 4,554,117	0%
GRANT MATCH	\$ -	\$ -	\$ 1,402,140	\$ 1,425,623	0%
TOTAL REVENUES	\$ -	\$ -	\$ 6,268,350	\$ 5,979,740	0%

EXPENDITURES

GRANT OPERATIONS	\$ 32,950	\$ 32,950	\$ 6,268,350	\$ 5,979,740	1%
TOTAL EXPENDITURES	\$ 32,950	\$ 32,950	\$ 6,268,350	\$ 5,979,740	1%

NET CHANGE IN FUND BALANCE	(32,950)	(32,950)	-	0	
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FUND BALANCE - BEGINNING	\$ -	\$ -			
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FUND BALANCE - ENDING	\$ -	\$ -			
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2021 Budget Summary Status Report



REPORTING PERIOD - MARCH 2021

	1st QRT Actuals Unaudited	YTD Unaudited	2021 Budget	Annual Projected	% of YTD Actual
CIP					
REVENUES					
CIP REVENUE	\$ 168,211	\$ 168,211	\$ 297,200	\$ 297,200	57%
CIP LOAN REVENUE	\$ -	\$ -	\$ 1,506,330	\$ 4,070,000	0%
CIP GRANT REVENUE	\$ -	\$ -	\$ 489,000	\$ 489,000	0%
CIP MISC REVENUE	\$ 149	\$ 149	\$ 2,305	\$ 2,305	6%
TRANSFER IN	\$ -	\$ -	\$ 406,350	\$ 289,062	0%
TOTAL REVENUES	\$ 168,360	\$ 168,360	\$ 2,701,185	\$ 5,147,567	6%
EXPENDITURES					
CIP CAPITAL	\$ -	\$ -	\$ 2,244,000	\$ 3,489,000	0%
CIP PROJECT DESIGN	\$ -	\$ -	\$ -	\$ -	0%
TOWN HALL CAPITAL	\$ -	\$ -	\$ -	\$ -	0%
CIP DEBT SERVICE	\$ -	\$ -	\$ 201,680	\$ 1,292,281	0%
CIP TRANSFERS	\$ -	\$ -	\$ 153,740	\$ 119,388	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 2,599,420	\$ 4,900,669	0%
NET CHANGE IN FUND BALANCE	168,360	168,360	101,765	246,898	
FUND BALANCE - BEGINNING			\$ 476,397	\$ 614,858	
FUND BALANCE - ENDING			\$ 578,162	\$ 861,756	

2021 Budget Summary Status Report



REPORTING PERIOD - MARCH 2021

SALES TAX CAPITAL IMPROVEMENT FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2021 Budget	Annual Projected	% of YTD Actual
STCIF TAX REVENUE	\$ 243,555	\$ 243,555	\$ 1,048,180	\$ 1,063,851	23%
STCIF OTHER REVENUE	\$ 237	\$ 237	\$ 1,925,200	\$ 2,976,237	0%
TOTAL REVENUES	\$ 243,792	\$ 243,792	\$ 2,973,380	\$ 4,040,088	8%

EXPENDITURES

STCIF OPERATIONS	\$ -	\$ -	\$ 63,000	\$ 43,000	0%
STCIF CAPITAL	\$ 40,955	\$ 40,955	\$ 2,945,000	\$ 4,025,460	1%
STCIF PERSONNEL	\$ -	\$ -	\$ 76,440	\$ 76,440	0%
STCIF CONTINGENCY	\$ -	\$ -	\$ 440,247	\$ -	0%
STCIF DEBT SERVICE	\$ -	\$ -	\$ 360,300	\$ 360,300	0%
TOTAL EXPENDITURES	\$ 40,955	\$ 40,955	\$ 3,884,987	\$ 4,505,200	1%

NET CHANGE IN FUND BALANCE

202,837	202,837	(911,607)	(465,112)
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FUND BALANCE - BEGINNING

\$ 1,632,207	\$ 1,903,722
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FUND BALANCE - ENDING

\$ 720,600	\$ 1,438,610
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Debt Service Reserve #1 - Max \$360,000

\$ (360,300)	\$ (360,300)
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Debt Service Reserve #2 - Max \$360,000

\$ (360,300)	\$ (360,300)
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REVISED FUND BALANCE - ENDING

\$ -	\$ 718,010
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1 \$985,156 - 2020 Budget Carry Forward

2021 Budget Summary Status Report



REPORTING PERIOD - MARCH 2021

WATER CAPITAL FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2021 Budget	Annual Projected	% of YTD Actual
WATER CAP REVENUE	\$ 1,336,809	\$ 1,336,809	\$ 2,039,205	\$ 3,349,205	66%
TOTAL REVENUES	\$ 1,336,809	\$ 1,336,809	\$ 2,039,205	\$ 3,349,205	66%

EXPENDITURES

WATER CAP EXPENDITURES	\$ -	\$ -	\$ 1,926,210	\$ 3,938,510	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,926,210	\$ 3,938,510	0%

NET CHANGE IN FUND BALANCE

FUND BALANCE - BEGINNING

FUND BALANCE - ENDING

	1,336,809	1,336,809	112,995	(589,305)	
			\$ 3,121,380	\$ 4,177,197	
			\$ 3,234,375	\$ 3,587,892	

1 A budget amendment will be needed for Well 6 Phase I and Phase II expenditures

2021 Budget Summary Status Report



REPORTING PERIOD - MARCH 2021

WASTE WATER CAPITAL FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2021 Budget	Annual Projected	% of YTD Actual
WWATER CAP REVENUE	\$ 314,855	\$ 314,855	\$ 612,115	\$ 612,115	51%
TOTAL REVENUES	\$ 314,855	\$ 314,855	\$ 612,115	\$ 612,115	51%

EXPENDITURES

WW CAP EXPENDITURES	\$ -	\$ -	\$ 1,087,400	\$ 1,140,500	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,087,400	\$ 1,140,500	0%

NET CHANGE IN FUND BALANCE

FUND BALANCE - BEGINNING

FUND BALANCE - ENDING

	314,855	314,855	(475,285)	(528,385)	
			\$ 1,462,620	\$ 1,516,816	
			\$ 987,335	\$ 988,431	

1 \$250,000 - 2020 Budget Carry Forward

2021 Budget Summary Status Report



REPORTING PERIOD - MARCH 2021

STORM DRAINAGE IMPACT FEE FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2021 Budget	Annual Projected	% of YTD Actual
STORM REVENUE	\$ 45,454	\$ 45,454	\$ 59,020	\$ 59,020	77%
TOTAL REVENUES	\$ 45,454	\$ 45,454	\$ 59,020	\$ 59,020	77%

EXPENDITURES

STORM EXPENDITURES	\$ 29,954	\$ 29,954	\$ 114,918	\$ 99,954	26%
TOTAL EXPENDITURES	\$ 29,954	\$ 29,954	\$ 114,918	\$ 99,954	26%

NET CHANGE IN FUND BALANCE	15,500	15,500	(55,898)	(40,934)	
FUND BALANCE - BEGINNING			\$ 55,898	\$ 92,288	
FUND BALANCE - ENDING			\$ -	\$ 51,354	

2021 Budget Summary Status Report



REPORTING PERIOD - MARCH 2021

PUBLIC FACILITIES IMPACT FEE FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2021 Budget	Annual Projected	% of YTD Actual
PF REVENUE	\$ 162,864	\$ 162,864	\$ 292,820	\$ 292,820	56%
TOTAL REVENUES	\$ 162,864	\$ 162,864	\$ 292,820	\$ 292,820	56%

EXPENDITURES

PF EXPENDITURES	\$ -	\$ -	\$ 651,570	\$ 616,229	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 651,570	\$ 616,229	0%

NET CHANGE IN FUND BALANCE

FUND BALANCE - BEGINNING

FUND BALANCE - ENDING

	162,864	162,864	(358,750)	(323,409)	
			\$ 358,750	\$ 419,664	
			\$ -	\$ 96,255	

2021 Budget Summary Status Report



REPORTING PERIOD - MARCH 2021

TRANSPORTATION IMPACT FEE FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2021 Budget	Annual Projected	% of YTD Actual
TRNS REVENUE	\$ 47,760	\$ 47,760	\$ 83,005	\$ 83,005	58%
TOTAL REVENUES	\$ 47,760	\$ 47,760	\$ 83,005	\$ 83,005	58%

EXPENDITURES

TRNS EXPENDITURES	\$ -	\$ -	\$ 274,517	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 274,517	\$ -	0%

NET CHANGE IN FUND BALANCE	47,760	47,760	(191,512)	83,005	
FUND BALANCE - BEGINNING			\$ 191,512	\$ 209,864	
FUND BALANCE - ENDING			\$ -	\$ 292,869	

2021 Budget Summary Status Report



REPORTING PERIOD - MARCH 2021

BENNETT ARTS AND CULTURAL FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2021 Budget	Annual Projected	% of YTD Actual
BENNETT DAYS REVENUE	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
BENNETT ART COUNCIL REVENUE	\$ 5,600	\$ 5,600	\$ 37,000	\$ 37,000	15%
BENNETT CULTURAL EVENTS REVENUE	\$ -	\$ -	\$ -	\$ -	0%
GF TRANSFER	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
TOTAL REVENUES	\$ 5,600	\$ 5,600	\$ 112,000	\$ 112,000	5%

EXPENDITURES

BENNETT DAYS OPERATIONS	\$ 80	\$ 80	\$ 49,000	\$ 49,000	0%
BENNETT ART COUNCIL OPERATIONS	\$ 1,000	\$ 1,000	\$ 62,200	\$ 64,192	2%
BENNETT CULTURAL EVENTS OPERATIONS	\$ -	\$ -	\$ 800	\$ 800	0%
TOTAL EXPENDITURES	\$ 1,080	\$ 1,080	\$ 112,000	\$ 113,992	1%

NET CHANGE IN FUND BALANCE

4,520	4,520	-	(1,992)
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FUND BALANCE - BEGINNING

\$ 7,770	\$ 1,992
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FUND BALANCE - ENDING

\$ 7,770	\$ -
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Modified Accrual Sales Tax Report

	<u>2021</u>	<u>2021</u>
	Actual Tax Revenue	Actual Tax Sales
January	\$ 330,033	\$ 8,250,824
February	\$ 296,366	\$ 7,409,145
March	\$ 347,782	\$ 8,694,562
April		-
May		-
June		-
July		-
August		-
September		-
October		-
November		-
December		-
Totals	\$ 974,181	\$ 24,354,531

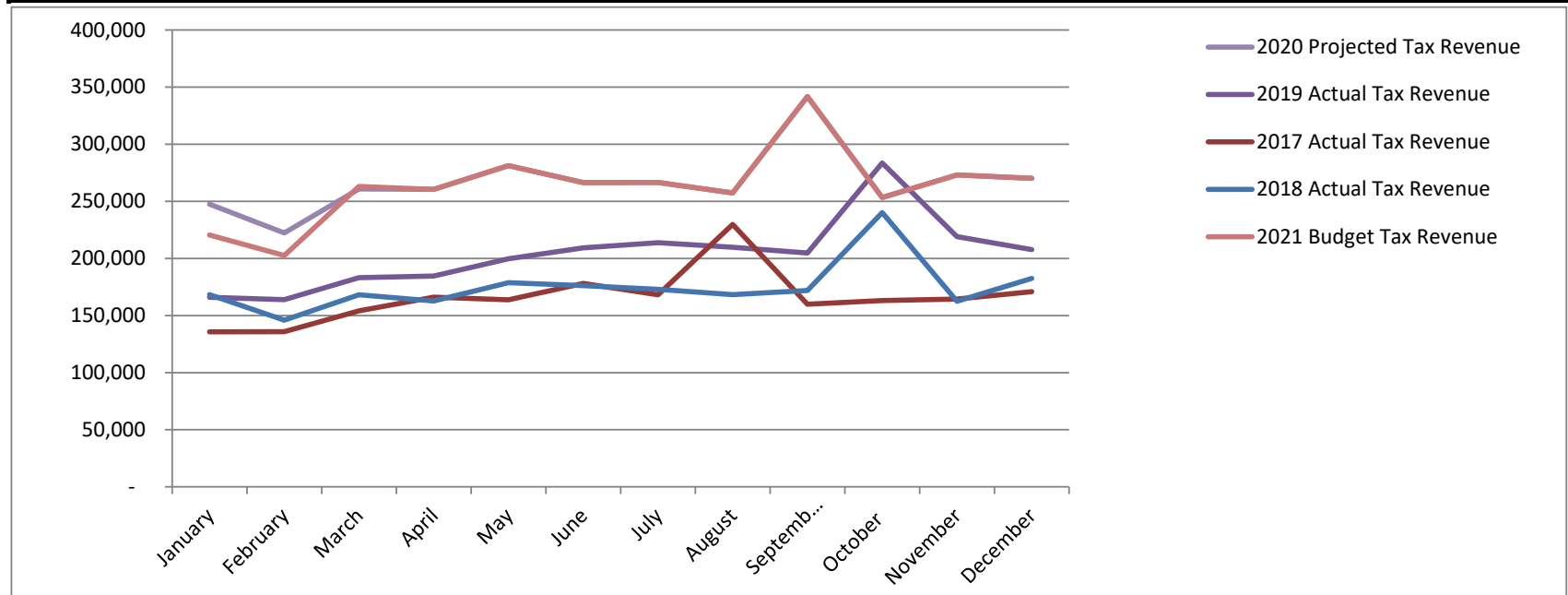
<u>2021 General Fund Budget</u>		
3% Budget Revenue	3% Actual Revenue	Variance
\$ 220,553	\$ 247,525	26,972
\$ 202,572	\$ 222,274	19,702
\$ 263,024	\$ 260,837	(2,187)
\$ 260,374	\$ -	-
\$ 281,201	\$ -	-
\$ 266,306	\$ -	-
\$ 266,500	\$ -	-
\$ 257,255	\$ -	-
\$ 341,762	\$ -	-
\$ 253,342	\$ -	-
\$ 273,076	\$ -	-
\$ 270,066	\$ -	-
\$ 3,156,030	\$ 730,636	\$ 44,487

<u>2021 Sales Tax Capital Improvement Budget</u>		
1% Budget Revenue	1% Actual Revenue	Variance
\$ 73,250	\$ 82,508	9,258
\$ 67,278	\$ 74,091	6,813
\$ 87,355	\$ 86,946	(410)
\$ 86,475	\$ -	-
\$ 93,392	\$ -	-
\$ 88,445	\$ -	-
\$ 88,510	\$ -	-
\$ 85,439	\$ -	-
\$ 113,506	\$ -	-
\$ 84,140	\$ -	-
\$ 90,694	\$ -	-
\$ 89,694	\$ -	-
\$ 1,048,180	\$ 243,545	\$ 15,662

Modified Accrual Sales Tax Report - General Fund

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
	2017 Actual Tax Revenue	2018 Actual Tax Revenue	2019 Actual Tax Revenue	2020 Actual Tax Revenue	2021 Budget Tax Revenue	2020 Projected Tax Revenue
January	\$ 135,809	\$ 168,311	\$ 165,969	\$ 217,147	\$ 220,553	247,525
February	135,780	145,977	163,868	199,444	202,572	222,274
March	154,048	168,227	183,166	258,962	263,024	260,837
April	166,092	162,774	184,575	256,353	260,374	260,374
May	163,835	178,814	199,686	276,858	281,201	281,201
June	178,184	176,218	209,284	262,193	266,306	266,306
July	168,199	172,933	213,742	262,384	266,500	266,500
August	229,850	168,366	209,749	253,282	257,255	257,255
September	159,885	171,924	204,723	336,484	341,762	341,762
October	163,198	240,172	283,582	249,430	253,342	253,342
November	164,472	162,533	219,067	268,859	273,076	273,076
December	170,905	182,468	207,648	265,895	270,066	270,066
Totals	\$ 1,990,256	\$ 2,098,717	\$ 2,445,058	\$ 3,107,291	\$ 3,156,030	\$ 3,200,517

Annual %	7%	5%	14%	21%	2%	1.4%
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TOWN OF BENNETT

Board of Trustees Aggregate Payables Report



REPORTING PERIOD: 1st Quarter 2021

Expenditures

Reconciled Itemized Payables \$ 1,518,429.14

Liabilities

Outstanding Checks \$ (52,568.37)

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



Posted Period	Vendor Name	Amount	Description
February-21	ADAMS COUNTY FINANCE DEPT	\$ 100,000.00	Adams County Sheriff
January-21	CIRSA	\$ 89,588.68	Insurance- Workers Comp
December-20	A to Z Recreation LLC	\$ 63,572.00	Adams County Open Space
March-21	COLORADO WATER RESOURCES & POWER DEV. AUTH-	\$ 62,965.40	Debt Service Payments
January-21	RME Lft.LLC dba Elite Surfac	\$ 54,914.75	CIP Construction II
February-21	BRIGHTVIEW LANDSCAPE SERVICES	\$ 53,536.26	Adams County Open Space
February-21	AQUA ENGINEERING CONSULTANTS	\$ 44,040.00	DOLA Grants
February-21	Colorado Department of Local Affairs	\$ 42,002.90	Debt Service Payments
February-21	RME Lft.LLC dba Elite Surfac	\$ 40,947.37	Adams County Open Space
February-21	TERRAMAX INC	\$ 40,800.00	Engineering
March-21	CEBT	\$ 40,698.25	Insurance Kaiser
January-21	CEBT	\$ 35,019.50	Insurance Kaiser
February-21	CEBT	\$ 35,019.50	Other Benefits
January-21	ARAPAHOE COUNTY SHERIFF	\$ 34,750.55	Arapahoe County Sheriff
February-21	SHORT ELLIOT HENDRICKSON INC	\$ 32,551.35	CIP Project Construction
February-21	KUHN CONSTRUCTION	\$ 31,328.95	Utility Maintenance
March-21	KUHN CONSTRUCTION	\$ 29,953.80	Street System Maintenance
February-21	BRIGHTVIEW LANDSCAPE SERVICES	\$ 29,840.00	Adams County Open Space
February-21	DANS CUSTOM CONSTRUCTION	\$ 28,661.04	DOLA Grants
December-20	LEGACY PLOW & TRAILER	\$ 25,492.96	Equipment >\$2500
February-21	BRIGHTVIEW LANDSCAPE SERVICES	\$ 25,000.00	Adams County Open Space
January-21	AVI-SPL	\$ 18,954.51	Equipment >\$2500
February-21	BRIGHTVIEW LANDSCAPE SERVICES	\$ 17,663.13	Adams County Open Space
February-21	DANA KEPNER COMPANY, INC.	\$ 16,578.38	Water Meters- Other
March-21	AQUA ENGINEERING CONSULTANTS	\$ 16,174.82	Adams County Open Space
January-21	ORACLE NETSUITE	\$ 14,784.00	Telephone/Internet
March-21	IREA	\$ 13,322.38	Utilities
January-21	GOVSENSE	\$ 13,278.40	Computer Lease/Contract
February-21	DANS CUSTOM CONSTRUCTION	\$ 12,637.40	Adams County Open Space
February-21	IREA	\$ 12,615.65	Utilities
November-20	WIDE OPEN HEATING AND AIR LLC	\$ 12,535.07	COVID Professional Services
February-21	SHORT ELLIOT HENDRICKSON INC	\$ 12,235.53	CIP Project Construction
February-21	Bennt Creek Regional Water Authority	\$ 12,000.00	Water Rights
January-21	IREA	\$ 11,894.54	Utilities

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



Posted Period	Vendor Name	Amount	Description
January-21	SHORT ELLIOT HENDRICKSON INC	\$ 11,545.95	CIP Project Construction
February-21	Hydro Resources - Rocky Mountain, Inc	\$ 10,993.00	Equipment Maintenance
January-21	TARGET	\$ 10,587.85	Holiday Help
February-21	Kelly PC	\$ 9,389.00	Developer Agreements
March-21	Dude Solutions	\$ 8,553.33	Computer Software and Supplies
December-20	BTC SOLUTIONS, LLC	\$ 8,207.04	COVID IT
January-21	BRIGHTVIEW LANDSCAPE SERVICES	\$ 7,786.00	Equipment Maintenance
March-21	JEHN WATER CONSULTANTS, INC.	\$ 7,633.00	Engineering
January-21	Kelly PC	\$ 7,544.00	Legal Services
January-21	DANS CUSTOM CONSTRUCTION	\$ 6,800.00	Adams County Open Space
March-21	Denver Best Concrete, LLC	\$ 6,750.00	Street System Maintenance
January-21	Eflex Group INC	\$ 6,488.92	Other Benefits
January-21	FLAG WORLD COMPANY	\$ 6,471.45	Buildings & Grounds Maintenance
December-20	Cintas FAS	\$ 6,155.63	Uniforms/Safety
February-21	CONSOR Engineers, LLC dba Apex Design	\$ 5,912.00	Developer Agreements
December-20	BRIGHTVIEW LANDSCAPE SERVICES	\$ 5,773.00	Adams County Open Space
February-21	CHARLES ABBOT ASSOCIATES, INC	\$ 5,730.00	Building Inspector
February-21	CONSOR Engineers, LLC dba Apex Design	\$ 5,699.50	Engineering
January-21	RMMI	\$ 5,642.13	Computer Lease/Contract
March-21	BTC SOLUTIONS, LLC	\$ 5,540.00	Other Professional Services
January-21	PRECISION CONCRETE CUTTING	\$ 5,013.75	Other Maintenance
January-21	KING SOOPERS	\$ 4,850.50	Food and Meetings
January-21	AMAZON	\$ 4,599.04	Small Tools & Equipment <\$2500
January-21	STAR PLAYGROUNDS	\$ 4,591.00	Adams County Open Space
January-21	Denver Best Concrete, LLC	\$ 4,420.00	Building & Grounds Improvement
January-21	BRIGHTVIEW LANDSCAPE SERVICES	\$ 4,283.48	Adams County Open Space
January-21	KUHN CONSTRUCTION	\$ 3,814.60	Buildings & Grounds Maintenance
January-21	ALPERSTEIN & COVELL	\$ 3,600.00	Legal Services
February-21	ADAMS COUNTY FINANCE DEPT	\$ 3,536.13	Adams County Sheriff
February-21	Z-BAR SEEDING & EROSION INC	\$ 3,519.25	Buildings & Grounds Maintenance
January-21	DIRECT DISCHARGE CONSULTING LLC	\$ 3,500.00	Water/WW Consultant
February-21	DIRECT DISCHARGE CONSULTING LLC	\$ 3,500.00	Water/WW Consultant
March-21	DIRECT DISCHARGE CONSULTING LLC	\$ 3,500.00	Water/WW Consultant
January-21	LEGACY PLOW & TRAILER	\$ 3,305.64	Snow Removal

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



Posted Period	Vendor Name	Amount	Description
March-21	Kelly PC	\$ 3,177.50	Legal Services
March-21	CONSOR Engineers, LLC dba Apex Design	\$ 3,142.00	Developer Agreements
December-20	I-70 Roll Off LLC	\$ 2,882.50	Adams County Open Space
February-21	BS Locksmith, LLC	\$ 2,872.00	Equipment Maintenance
February-21	CASELLE	\$ 2,750.00	Computer Lease/Contract
February-21	PETRE ELECTRIC	\$ 2,742.75	Adams County Open Space
January-21	NORTHERN TOOL AND EQUIPMENT	\$ 2,629.02	Small Tools & Equipment <\$2500
February-21	Cintas FAS	\$ 2,560.89	COVID PPE
March-21	CUTTING EDGE	\$ 2,557.00	Building & Grounds Improvement
December-20	AARDVARK EXCAVATION LLC	\$ 2,500.00	Building & Grounds Improvement
January-21	Cherie Beil	\$ 2,500.00	REVIVE Community Development Grant
February-21	CoverSketch	\$ 2,500.00	DOLA Grants
January-21	TAP MASTER	\$ 2,450.00	Buildings & Grounds Maintenance
January-21	Denver Best Concrete, LLC	\$ 2,400.00	Adams County Open Space
March-21	Archive Social	\$ 2,388.00	Computer Lease/Contract
January-21	Kelly PC	\$ 2,337.00	Developer Agreements
January-21	STAR PLAYGROUNDS	\$ 2,253.00	Building & Grounds Improvement
March-21	ESRI	\$ 2,200.00	Computer Lease/Contract
January-21	DESIGNPRINT	\$ 2,066.00	Printing/Copying
March-21	MCDONALD FARMS	\$ 2,065.00	Special Services
January-21	BUTLER SNOW	\$ 2,035.00	Developer Agreements
February-21	Quadient formerly Neofunds	\$ 2,027.50	Postage
March-21	AMAZON	\$ 2,026.42	Office Supplies
January-21	ROYCE INDUSTRIES	\$ 1,970.16	Equipment Maintenance
January-21	LOGICAL SYSTEMS, LLC	\$ 1,909.04	Equipment Lease/Contract
February-21	COLORADO NATURAL GAS	\$ 1,873.57	Utilities
February-21	TREATMENT TECHNOLOGY	\$ 1,849.50	Chemicals
January-21	GOVERNMENT CONNECTION	\$ 1,849.00	Computer Lease/Contract
January-21	CW ELABORATIONS INC.	\$ 1,800.00	Buildings & Grounds Maintenance
March-21	Denver Best Concrete, LLC	\$ 1,800.00	Building & Grounds Improvement
February-21	ATLAS INTEGRATED	\$ 1,700.00	Computer Lease/Contract
January-21	Accent Detailing LLC	\$ 1,695.00	Bennett Events
March-21	COLORADO NATURAL GAS	\$ 1,686.91	Utilities
January-21	ALLIANCE FOR INNOVATION	\$ 1,592.00	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
March-21	COLONIAL LIFE	\$ 1,565.56	Colonial Insurance Employees
January-21	BRIDGE EDUCATION	\$ 1,565.20	Publishing/Advertising
March-21	Burns, Figa & Will, PC	\$ 1,539.00	Legal Services
February-21	Eflex Group INC	\$ 1,528.37	Health Insurance Employees
February-21	SMARTSHEET SOFTWARE	\$ 1,511.74	Computer Lease/Contract
December-20	LEGACY PLOW & TRAILER	\$ 1,502.82	Capital Repair
January-21	REAP	\$ 1,500.00	Training & Conference Fees
February-21	COLONIAL LIFE	\$ 1,465.79	Colonial Insurance Employees
January-21	TREATMENT TECHNOLOGY	\$ 1,437.00	Chemicals
February-21	AMAZON	\$ 1,429.91	Office Supplies
January-21	COLORADO NATURAL GAS	\$ 1,417.44	Utilities
January-21	EASTERN SLOPE RURAL TELEPHONE	\$ 1,373.11	Telephone/Internet
February-21	EASTERN SLOPE RURAL TELEPHONE	\$ 1,373.11	Telephone/Internet
March-21	EASTERN SLOPE RURAL TELEPHONE	\$ 1,373.11	Telephone/Internet
December-20	USA BLUE BOOK	\$ 1,368.44	Small Tools & Equipment <\$2500
January-21	COLONIAL LIFE	\$ 1,366.02	Colonial Insurance Employees
February-21	COLORADO MUNICIPAL LEAGUE	\$ 1,358.00	Membership Dues/Subscriptions
February-21	The Standard Insurance Company	\$ 1,357.79	Other Benefits
February-21	DANA KEPNER COMPANY, INC.	\$ 1,295.50	Water Meters- Other
March-21	EWING IRRIGATION	\$ 1,290.76	Building & Grounds Improvement
March-21	RMMI	\$ 1,273.50	Computer Lease/Contract
February-21	The Standard Insurance Company	\$ 1,252.41	Other Benefits
January-21	The Standard Insurance Company	\$ 1,245.11	Other Benefits
February-21	O'REILLY AUTO PARTS	\$ 1,223.96	Equipment Maintenance
December-20	WEX	\$ 1,215.51	Gasoline & Fuel
February-21	WEX	\$ 1,212.81	Gasoline & Fuel
December-20	Fire Inspection Services	\$ 1,210.00	Equipment Maintenance
February-21	ADAMS COUNTY FINANCE DEPT	\$ 1,179.25	Animal Control
March-21	PRECISION CONCRETE CUTTING	\$ 1,176.00	Street System Maintenance
January-21	BS LOCKSMITH LLC	\$ 1,142.00	Buildings & Grounds Maintenance
February-21	HD SUPPLY WATERWORKS	\$ 1,139.97	Small Tools & Equipment <\$2500
December-20	MUNICODE	\$ 1,134.02	Printing/Copying
January-21	MCDONALD FARMS	\$ 1,130.00	Special Services
December-20	PETROCK AND FENDEL PC	\$ 1,123.00	Legal Services

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



Posted Period	Vendor Name	Amount	Description
March-21	SCS	\$ 1,102.60	Street System Maintenance
February-21	WEX	\$ 1,099.77	Gasoline & Fuel
December-20	Bennett Welding Inc	\$ 1,090.23	Building & Grounds Improvement
December-20	EWING IRRIGATION	\$ 1,086.88	Building & Grounds Improvement
March-21	Eflex Group INC	\$ 1,065.22	Other Benefits
January-21	VERIZON WIRELESS	\$ 1,044.08	Telephone/Internet
March-21	Cherly&CO	\$ 1,040.47	Community Relations
December-20	NORTH LINE GIS	\$ 1,020.00	Developer Agreements
March-21	Andrew Baker	\$ 1,000.00	Building & Grounds Improvement
January-21	I-70 Roll Off LLC	\$ 1,000.00	Buildings & Grounds Maintenance
February-21	I-70 Roll Off LLC	\$ 1,000.00	Buildings & Grounds Maintenance
January-21	Quadient formerly Neofunds	\$ 1,000.00	Postage
February-21	MUNICODE	\$ 995.00	Ordinance Codification
March-21	VERIZON WIRELESS	\$ 963.35	Telephone/Internet
January-21	Yooz Inc.	\$ 960.00	Computer Lease/Contract
February-21	LINE X DENVER	\$ 950.00	Vehicles Maintenance
February-21	VERIZON WIRELESS	\$ 924.44	Telephone/Internet
January-21	ADAMS COUNTY EDUCATION CONSORTIUM	\$ 850.00	Membership Dues/Subscriptions
February-21	AQUA ENGINEERING CONSULTANTS	\$ 805.00	Engineering
February-21	INFOGRAM	\$ 800.00	Computer Software and Supplies
February-21	MID-AMERICAN RESEARCH CHEMICAL	\$ 784.28	Supplies-Other
January-21	VISTAPRINT	\$ 766.64	E.R.E (Employee Retention Expense)
January-21	DANA KEPNER COMPANY, INC.	\$ 747.15	Equipment Maintenance
January-21	BROADWAY TOTAL POWER	\$ 723.25	Equipment >\$2500
January-21	ADAMS COUNTY ECONOMIC DEVELOPMENT	\$ 721.00	Membership Dues/Subscriptions
March-21	DC Frost Associates, Inc	\$ 720.05	Equipment Maintenance
March-21	Hayes Poznanovic Korver LLC	\$ 705.00	Legal Services
December-20	DRY CREEK 4H CLUB	\$ 700.00	Board Activities
February-21	MOORE LUMBER & ACE HARDWARE	\$ 671.39	Supplies-Other
January-21	JEHN WATER CONSULTANTS, INC.	\$ 661.25	Arapahoe County Open Space
February-21	TRACTOR SUPPLY	\$ 652.79	Equipment Maintenance
February-21	AMERICAN PLANNING ASSOC	\$ 625.00	Membership Dues/Subscriptions
March-21	Verizon Connect Fleet USA LLC	\$ 602.18	Auto Related Expenses
January-21	DRCOG	\$ 600.00	Membership Dues/Subscriptions

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



Posted Period	Vendor Name	Amount	Description
January-21	THE PIN CENTER	\$ 594.00	Special Projects
February-21	UPS STORE	\$ 573.34	Postage
March-21	PANERA BREAD	\$ 572.95	COVID Community Outreach
January-21	MCDONALD FARMS	\$ 565.00	Special Services
February-21	MCDONALD FARMS	\$ 565.00	Special Services
March-21	MCDONALD FARMS	\$ 565.00	Special Services
January-21	Home Depot / Tower	\$ 563.00	Small Tools & Equipment <\$2500
January-21	ARAPAHOE COUNTY TREASURER	\$ 552.83	Arapahoe OS Out
February-21	ROGGEN FARMERS ELEVATOR ASSN	\$ 542.68	Utilities
February-21	ROYAL B THREADS LLC	\$ 540.13	Uniforms/Safety
January-21	I-70 SCOUT	\$ 532.00	Publishing/Advertising
January-21	DANA KEPNER COMPANY, INC.	\$ 528.20	Water Meters- Other
February-21	ALPERSTEIN & COVELL	\$ 525.00	Legal Services
January-21	MOORE LUMBER & ACE HARDWARE	\$ 514.19	Supplies-Other
January-21	CIRSA	\$ 500.00	Insurance-Deductible
March-21	CIRSA	\$ 500.00	Insurance-Deductible
March-21	H & W FUNIGATION, INC	\$ 500.00	Buildings & Grounds Maintenance
February-21	Fire Inspection Services	\$ 495.00	Equipment Maintenance
January-21	KAHOOT	\$ 489.84	Computer Lease/Contract
March-21	USA BLUE BOOK	\$ 489.55	Small Tools & Equipment <\$2500
February-21	DANA KEPNER COMPANY, INC.	\$ 446.00	Equipment Maintenance
February-21	Home Depot / Tower	\$ 427.94	Small Tools & Equipment <\$2500
March-21	ALPERSTEIN & COVELL	\$ 425.00	Legal Services
March-21	TALK SHOP INC	\$ 420.00	Other Professional Services
January-21	CPS DISTRIBUTORS INC	\$ 419.93	Building & Grounds Improvement
March-21	BENNETT PARKS & RECREATION DISTRICT	\$ 400.00	Other Benefits
February-21	4Rivers Equipment	\$ 388.41	Vehicles Maintenance
March-21	Home Depot / Tower	\$ 386.94	Supplies-Other
January-21	KAUFFMAN SALES AND RENTALS INC	\$ 386.48	Equipment Maintenance
March-21	ROYAL B THREADS LLC	\$ 383.79	Wellness
February-21	PREMIER PORTABLES	\$ 380.00	Rental
March-21	RMMI	\$ 373.95	Computer Lease/Contract
March-21	MOORE LUMBER & ACE HARDWARE	\$ 370.89	Street System Maintenance
March-21	CMS	\$ 366.00	Office Supplies

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



Posted Period	Vendor Name	Amount	Description
March-21	ICC-EDUCODE	\$ 360.00	Training & Conference Fees
February-21	SCS	\$ 349.74	Other Maintenance
January-21	ALAMIA, INC.	\$ 344.70	Snow Removal
March-21	TYLER SIGG	\$ 342.80	Equipment Maintenance
February-21	OZONE SAFE PEST CONTROL	\$ 342.00	Buildings & Grounds Maintenance
January-21	LANDS' END BUSINESS OUTFITTERS	\$ 331.30	E.R.E (Employee Retention Expense)
February-21	LEGAL SHEILD	\$ 329.95	Other Benefits
December-20	COLORADO ANALYTICAL	\$ 326.00	Lab Testing
March-21	COLORADO ANALYTICAL	\$ 326.00	Lab Testing
September-20	ANDY AUSMUS	\$ 325.00	Judge
February-21	I-70 SCOUT	\$ 320.00	Publishing/Advertising
March-21	LEGAL SHEILD	\$ 311.00	
February-21	John King Music, LLC	\$ 300.00	Bennett Events
January-21	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection
February-21	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection
March-21	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection
March-21	NORTH LINE GIS	\$ 300.00	Other Professional Services
February-21	HORIZON	\$ 294.62	Small Tools & Equipment <\$2500
February-21	LEGAL SHEILD	\$ 292.05	Legal Shield
February-21	KONICA MINOLTA	\$ 291.55	Printing/Copying
February-21	DOCUPILOT	\$ 290.00	Computer Software and Supplies
March-21	O'REILLY AUTO PARTS	\$ 289.47	Vehicles Maintenance
January-21	Colorado Rural Water Association	\$ 275.00	Membership Dues/Subscriptions
March-21	KAUFFMAN SALES AND RENTALS INC	\$ 275.00	Rental
March-21	Lazy B Acres	\$ 270.00	Bennett Events
March-21	DIVERSIFIED UNDERGROUND INC	\$ 260.00	Adams County Open Space
February-21	COLORADO ANALYTICAL	\$ 257.00	Lab Testing
February-21	DATA-DESTRUCTION	\$ 250.00	Bennett Events
February-21	Economic Developers Council of Colorado	\$ 250.00	Membership Dues/Subscriptions
January-21	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
January-21	LEVI OUTLET	\$ 248.11	Uniforms/Safety
February-21	Cintas FAS	\$ 226.33	Uniforms/Safety
January-21	MUNICODE	\$ 225.00	Ordinance Codification
March-21	NORTH LINE GIS	\$ 215.00	Other Professional Services

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



Posted Period	Vendor Name	Amount	Description
January-21	MURDOCHS	\$ 208.93	Uniforms/Safety
March-21	HACH	\$ 208.77	Chemicals
February-21	Employers Council Services, Inc.	\$ 205.00	Training & Conference Fees
January-21	KONICA MINOLTA	\$ 201.98	Printing/Copying
January-21	UNCC	\$ 199.66	UNCC Locates
January-21	CIVIC RESULTS	\$ 199.20	Membership Dues/Subscriptions
February-21	FRED PRYOR SEMINARS	\$ 199.00	Training & Conference Fees
March-21	KONICA MINOLTA	\$ 196.98	Printing/Copying
February-21	UNCC	\$ 196.68	UNCC Locates
March-21	UNCC	\$ 192.72	UNCC Locates
February-21	DXL SMALL BUSINESS	\$ 190.46	Office Supplies
January-21	PREMIER PORTABLES	\$ 190.00	Rental
January-21	USPS	\$ 187.95	Postage
January-21	Cintas FAS	\$ 187.56	Uniforms/Safety
March-21	Maria Ruvalcaba	\$ 180.00	E.R.E (Employee Retention Expense)
February-21	PROFILE EAP CENTURA HEALTH	\$ 178.41	Other Benefits
February-21	Accent Detailing LLC	\$ 175.00	Bennett Events
February-21	CSG Systems, Inc	\$ 172.35	Publishing/Advertising
March-21	SAMS CLUB GEMB	\$ 165.95	Bennett Events
February-21	Hayes Poznanovic Korver LLC	\$ 165.00	Legal Services
January-21	O'REILLY AUTO PARTS	\$ 160.76	Vehicles Maintenance
February-21	INTERNATIONAL CODE COUNCIL	\$ 159.25	Training & Conference Fees
January-21	WALMART	\$ 150.17	Holiday Help
February-21	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 150.00	Training & Conference Fees
March-21	Red Wing Shoe Store	\$ 150.00	Uniforms/Safety
March-21	RIS Ins Supply	\$ 146.88	Buildings & Grounds Maintenance
January-21	INTERNATIONAL CODE COUNCIL	\$ 145.00	Membership Dues/Subscriptions
December-20	LOGICAL SYSTEMS, LLC	\$ 140.00	Equipment Lease/Contract
March-21	COLORADO MUNICIPAL LEAGUE	\$ 136.00	Membership Dues/Subscriptions
January-21	CCCMA	\$ 135.00	Membership Dues/Subscriptions
December-20	HUFFMAN ENGINEERING	\$ 135.00	Engineering
February-21	VISTA PRINT	\$ 131.99	Office Supplies
February-21	ZOOM	\$ 131.17	COVID IT
March-21	ZOOM	\$ 131.17	COVID IT

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



Posted Period	Vendor Name	Amount	Description
February-21	STRUM COLLEGE OF LAW	\$ 130.50	Training & Conference Fees
February-21	DEWCO PUMP & EQUIPMENT, INC	\$ 126.92	Equipment Maintenance
February-21	NAPA	\$ 120.12	Vehicles Maintenance
February-21	BRIDGE EDUCATION	\$ 120.00	Publishing/Advertising
January-21	ZOOM	\$ 116.18	COVID IT
February-21	COGNITO-PRO	\$ 115.49	Computer Software and Supplies
January-21	DANA KEPNER COMPANY, INC.	\$ 109.31	Utility Maintenance
February-21	CCNC, Inc.	\$ 100.00	Membership Dues/Subscriptions
February-21	Mountain Alarm Security	\$ 97.50	Other Professional Services
March-21	PROFILE EAP CENTURA HEALTH	\$ 97.03	Other Benefits
February-21	MICHAELS STORE	\$ 95.20	Supplies-Other
February-21	PROFILE EAP CENTURA HEALTH	\$ 93.90	Other Benefits
January-21	SCS	\$ 92.40	Uniforms/Safety
December-20	PROFILE EAP CENTURA HEALTH	\$ 90.77	Other Benefits
March-21	PIONEER SAND AND GRAVEL	\$ 86.12	Buildings & Grounds Maintenance
February-21	Kelly PC	\$ 82.00	Legal Services
February-21	AIR CARE COLORADO	\$ 75.00	Vehicles Maintenance
December-20	ATLAS INTEGRATED	\$ 75.00	Computer Lease/Contract
March-21	CCICC	\$ 72.10	Training & Conference Fees
January-21	CONSTANT CONTACT	\$ 70.00	Communication
February-21	CONSTANT CONTACT	\$ 70.00	Communication
March-21	CONSTANT CONTACT	\$ 70.00	Communication
January-21	COLORADO ANALYTICAL	\$ 69.00	Lab Testing
January-21	LAB REQUEST	\$ 69.00	Other Professional Services
February-21	REQUEST A TEST	\$ 69.00	Other Professional Services
March-21	REQUEST A TEST	\$ 69.00	Other Professional Services
February-21	USA BLUE BOOK	\$ 65.75	Uniforms/Safety
March-21	MCDONALDSRESTRAUNT	\$ 65.59	Food and Meetings
January-21	JOS A BANK	\$ 63.88	Uniforms/Safety
January-21	COLORADO DEPT OF AG	\$ 62.12	Buildings & Grounds Maintenance
February-21	GRAINGER	\$ 59.75	Supplies-Other
February-21	O'REILLY AUTO PARTS	\$ 56.05	Vehicles Maintenance
January-21	OFFICE DEPOT	\$ 54.13	COVID IT
February-21	BROADWAY TOTAL POWER	\$ 47.67	Equipment Maintenance

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



Posted Period	Vendor Name	Amount	Description
March-21	OFFICE DEPOT	\$ 47.51	Office Supplies
February-21	CCCMA	\$ 45.00	Membership Dues/Subscriptions
February-21	COLORADO ANIMAL CONTROL	\$ 45.00	Membership Dues/Subscriptions
February-21	COLORADO CODED ENFORCEMENT	\$ 45.00	Membership Dues/Subscriptions
March-21	DOMINO'S PIZZA	\$ 44.84	E.R.E (Employee Retention Expense)
March-21	KONICA MINOLTA	\$ 44.42	Printing/Copying
January-21	MICHAELS STORE	\$ 43.96	Supplies-Other
March-21	Cintas FAS	\$ 43.64	Uniforms/Safety
March-21	E-470 PUBLIC HWY AUTHORITY	\$ 42.65	Travel Allowance
February-21	ADAMS COUNTY TREASURER	\$ 42.62	Treasurer Fees Property Tax
January-21	Employers Council Services, Inc.	\$ 42.19	Training & Conference Fees
February-21	Vadim Municipal Software Inc.	\$ 40.88	Computer Lease/Contract
March-21	HAPPY BURRITO	\$ 40.76	E.R.E (Employee Retention Expense)
February-21	FULLIDENTITY	\$ 40.00	Uniforms/Safety
February-21	HIGH PLAINS DINER	\$ 37.14	E.R.E (Employee Retention Expense)
March-21	I-70 SCOUT	\$ 36.96	Publishing/Advertising
March-21	ADAMS COUNTY MOTOR VEHICLE	\$ 36.00	Auto Related Expenses
March-21	NPI/RAM MOUNTS	\$ 35.48	Small Tools & Equipment <\$2500
January-21	STRASBURG AUTO PARTS, LLC	\$ 35.48	Vehicles Maintenance
March-21	Cintas FAS	\$ 35.21	Uniforms/Safety
February-21	MCI	\$ 33.72	Telephone/Internet
January-21	TEAM DYNAMICS	\$ 33.00	Membership Dues/Subscriptions
March-21	HIGH PLAINS DINER	\$ 32.03	Food and Meetings
January-21	ROGGEN FARMERS ELEVATOR ASSN	\$ 30.00	Utilities
February-21	SIMPLIFILE- DOCUMENT RECORDING	\$ 30.00	Document Recording Fees
January-21	MCI	\$ 29.89	Computer Lease/Contract
January-21	E-470 PUBLIC HWY AUTHORITY	\$ 25.35	Travel Allowance
January-21	COLORADO DIGITAL WORKSHOP	\$ 25.00	Training & Conference Fees
March-21	Carniceria Mexicanita Market	\$ 24.00	Food and Meetings
March-21	COLORADO ANIMAL CONTROL	\$ 20.00	Membership Dues/Subscriptions
January-21	FULLIDENTITY	\$ 20.00	Uniforms/Safety
March-21	DANA KEPNER COMPANY, INC.	\$ 18.83	Water Meters- Other
January-21	MICROSOFT	\$ 18.24	Computer Lease/Contract
February-21	MICROSOFT	\$ 18.24	Computer Software and Supplies

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



Posted Period	Vendor Name	Amount	Description
February-21	TARGET	\$ 18.14	Holiday Help
January-21	I-70 SCOUT	\$ 17.16	Publishing/Advertising
January-21	TRACTOR SUPPLY	\$ 14.99	Small Tools & Equipment <\$2500
March-21	4Rivers Equipment	\$ 14.47	Equipment Maintenance
March-21	TRACTOR SUPPLY	\$ 14.42	Equipment Maintenance
February-21	ACTIVE 911 INC	\$ 14.00	Uniforms/Safety
January-21	BANK OF THE WEST	\$ 12.25	Bank Fees
March-21	UPS STORE	\$ 10.71	Postage
January-21	JACKBOX GAMES	\$ 10.31	Computer Lease/Contract
February-21	CBI ONLINE	\$ 10.00	Other Professional Services
March-21	MICROSOFT	\$ 9.99	Computer Lease/Contract
January-21	MOORE LUMBER & ACE HARDWARE	\$ 9.95	Food and Meetings
February-21	ADAMS COUNTY CLERK AND RECORDER	\$ 9.37	Auto Related Expenses
March-21	MSFT	\$ 8.25	Computer Lease/Contract
February-21	ARAPAHOE COUNTY TREASURER	\$ 6.24	Land Use/Right of Way
January-21	CBI ONLINE	\$ 5.00	Other Professional Services
March-21	CBI ONLINE	\$ 5.00	Other Professional Services
January-21	SHERER AUTO PARTS INC	\$ 3.50	Equipment Maintenance
March-21	ANY.DO	\$ 2.99	Computer Lease/Contract
January-21	ANYDO	\$ 2.99	Computer Lease/Contract
February-21	ANYDO	\$ 2.99	Computer Lease/Contract
BANK OF THE WEST ITEMIZED APPROVAL QTD MARCH 2021		\$ 1,518,429.14	