



2018 Budget Summary Status Report

REPORTING PERIOD - JUNE 2018

	2nd QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>GENERAL FUND</u>					
<u>REVENUES</u>					
ADAMS PROPERTY TAX	\$ 135,664	\$ 251,827	\$ 258,465	\$ 258,465	97%
ARAPAHOE PROPERTY TAX	40,533	67,589	70,775	70,775	95%
SALES TAX	517,806	1,000,320	2,062,210	2,100,770	49%
OTHER TAXES	1,438	2,911	13,000	12,972	22%
SUBTOTAL TAXES	\$ 695,441	\$ 1,322,647	\$ 2,404,450	\$ 2,442,982	55%
FRANCHISE AND ROYALTIES	\$ 17,990	\$ 28,995	\$ 79,660	\$ 79,660	36%
LICENSE & PERMITS	139,154	248,030	429,560	351,191	58%
IMPACT & DEVELOPMENT FEES	1,765	2,065	6,450	6,450	32%
CHARGES FOR SERVICES	2,716	5,966	10,800	10,800	55%
FINES & FOREFITURES	3,440	7,802	43,580	31,527	18%
OTHER REVENUES	53,227	83,532	561,170	491,578	15%
TOTAL REVENUES	\$ 913,733	\$ 1,699,036	\$ 3,535,670	\$ 3,414,188	48%
<u>EXPENDITURES</u>					
GF PERSONNEL	\$ 355,804	\$ 665,141	\$ 1,363,600	\$ 1,449,733	49%
GF OPERATIONS	141,100	343,591	799,955	775,648	43%
GF PROFESSIONAL SERVICES	205,046	360,164	956,970	861,875	38%
GF CAPITAL	-	-	-	-	0%
GF NON DEPARTMENTAL	47,377	29,032	415,145	224,317	7%
TOTAL EXPENDITURES	\$ -	\$ 1,397,928	\$ 3,535,670	\$ 3,311,573	40%
NET CHANGE IN FUND BALANCE	913,733	301,108	-	102,616	
FUND BALANCE - BEGINNING			\$ 994,330	\$ 1,108,160	
FUND BALANCE - ENDING			\$ 994,330	\$ 1,210,776	
Additional 2018 Board Decision Projects					
REVISED FUND BALANCE - ENDING			\$	1,210,776	



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	2nd QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>ROAD & BRIDGE FUND</u>					
<u>REVENUES</u>					
RB HIGHWAY AND VEHICLE TAXES	\$ 54,513	\$ 99,931	\$ 192,170	\$ 198,829	52%
RB OTHER REVENUES	-	-	15,220	220	0%
TOTAL REVENUES	\$ 54,513	\$ 99,931	\$ 207,390	\$ 199,049	48%
<u>EXPENDITURES</u>					
RB PERSONNEL	\$ 2,835	\$ 25,941	\$ 48,480	\$ 61,978	54%
RB OPERATIONS	10,242	17,711	\$ 33,360	32,001	53%
RB CAPITAL/OTHER	2,397	9,797	\$ 37,000	37,000	26%
RB IS TRANSFER	-	-	\$ 88,550	56,053	0%
TOTAL EXPENDITURES	\$ 15,474	\$ 53,450	\$ 207,390	\$ 187,033	26%
NET CHANGE IN FUND BALANCE	39,038	46,481	-	12,016	
FUND BALANCE - BEGINNING			\$ 25,545	\$ 133,677	
FUND BALANCE - ENDING			\$ 25,545	\$ 145,693	
REVISED FUND BALANCE - ENDING				\$ 145,693	



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	2nd QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>WATER FUND</u>					
<u>REVENUES</u>					
WF WATER SALES	\$ 217,094	\$ 424,927	\$ 977,385	\$ 1,072,310	43%
WF OTHER REVENUES	25,746	25,746	97,800	284,337	26%
TOTAL REVENUES	\$ 242,840	\$ 450,674	\$ 1,075,185	\$ 1,356,647	42%
<u>EXPENDITURES</u>					
WF PERSONNEL	\$ 35,561	\$ 69,482	\$ 177,800	\$ 153,270	39%
WF OPERATIONS	37,351	66,874	310,890	299,143	22%
WF PROFESSIONAL SERVICES	40,974	65,994	108,750	191,809	61%
WF CAPITAL/OTHER	163,936	215,525	696,170	451,180	31%
WF DEBT SERVICE	77,464	77,464	184,515	283,682	42%
TOTAL EXPENDITURES	\$ 355,286	\$ 495,339	\$ 1,478,125	\$ 1,379,083	34%
NET CHANGE IN FUND BALANCE	(112,446)	(44,665)	(402,940)	(22,437)	
FUND BALANCE - BEGINNING			\$ 402,940	\$ 542,230	
FUND BALANCE - ENDING			\$ -	\$ 519,793	
REVISED FUND BALANCE - ENDING				\$ 519,793	



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	2nd QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>WASTE WATER FUND</u>					
<u>REVENUES</u>					
WW WATER SALES	\$ 195,270	\$ 390,169	\$ 898,270	\$ 785,458	43%
WW OTHER REVENUES	980,018	980,018	76,500	4,016,433	1281%
TOTAL REVENUES	\$ 1,175,288	\$ 1,370,187	\$ 974,770	\$ 4,801,891	141%
<u>EXPENDITURES</u>					
WW PERSONNEL	\$ 31,494	\$ 62,335	\$ 161,390	\$ 130,434	39%
WW OPERATIONS	16,314	33,996	266,210	205,794	13%
WW PROFESSIONAL SERVICES	16,158	23,880	50,500	59,861	47%
WW CAPITAL/OTHER	707,962	1,204,399	126,700	4,110,990	951%
WW DEBT SERVICE	5,827	5,827	264,860	37,402	2%
TOTAL EXPENDITURES	\$ 777,756	\$ 1,330,438	\$ 869,660	\$ 4,544,481	153%
NET CHANGE IN FUND BALANCE	397,532	39,749	105,110	257,409	
FUND BALANCE - BEGINNING			\$ 641,330	\$ 733,981	
FUND BALANCE - ENDING			\$ 746,440	\$ 991,390	
 REVISED FUND BALANCE - ENDING				\$ 991,390	



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	2nd QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>CEMETARY FUND</u>					
<u>REVENUES</u>					
CM CEMETERY SALES	\$ 1,300	\$ 2,800	\$ 3,595	\$ 4,822	78%
CM SERVICES	500	2,400	3,300	4,179	73%
TOTAL REVENUES	\$ 1,800	\$ 5,200	\$ 6,895	\$ 9,001	75%
<u>EXPENDITURES</u>					
CM PERSONNEL	\$ 1,724	\$ 3,122	\$ 5,815	\$ 6,202	54%
CM OPERATIONS	571	634	4,840	4,869	13%
CM CAPITAL/OTHER	-	-	125	-	0%
TOTAL EXPENDITURES	\$ 2,295	\$ 3,756	\$ 10,780	\$ 11,071	35%
NET CHANGE IN FUND BALANCE	(495)	1,444	(3,885)	(2,071)	
FUND BALANCE - BEGINNING			\$ 48,555	\$ 53,743	
FUND BALANCE - ENDING			\$ 44,670	\$ 51,672	



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	2nd QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
GRANTS FUND					
REVENUES					
GRANT REVENUE	\$ 4,000	\$ 23,645	\$ 408,000	\$ 789,929	6%
GRANT MATCH	\$ -	\$ -	\$ 262,000	\$ 221,186	0%
TOTAL REVENUES	\$ 4,000	\$ 23,645	\$ 670,000	\$ 1,011,115	4%
EXPENDITURES					
GRANT OPERATIONS	\$ 21,125	\$ 21,125	\$ 670,000	\$ 1,011,115	3%
TOTAL EXPENDITURES	\$ 21,125	\$ 21,125	\$ 670,000	\$ 1,011,115	3%
NET CHANGE IN FUND BALANCE	(17,125)	2,520	-	0	
FUND BALANCE - BEGINNING			\$ -	\$ -	
FUND BALANCE - ENDING			\$ -	\$ 0	



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	2nd QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
CIP					
REVENUES					
CIP REVENUE	\$ 114,791	\$ 217,864	\$ 345,740	\$ 311,998	63%
CIP GRANT REVENUE	\$ 20,382	\$ 20,382	-	\$ 61,889	0%
TOWN HALL REVENUE	\$ 10	\$ 37	-	\$ 37	0%
TRANSFER IN	\$ -	\$ -	\$ 100,840	\$ 181,612	0%
TOTAL REVENUES	\$ 135,183	\$ 238,283	\$ 446,580	\$ 555,536	53%
EXPENDITURES					
CIP OPERATIONS	\$ 95,738	\$ 107,724	\$ 97,000	\$ 117,724	111%
CIP PROJECT DESIGN	\$ 4,956	\$ 4,956	-	\$ 4,956	0%
TOWN HALL CAPITAL	\$ 180,833	\$ 466,322	-	\$ 709,131	0%
CIP DEBT SERVICE	\$ 21,217	\$ 21,217	\$ 100,840	\$ 100,840	21%
TOTAL EXPENDITURES	\$ 302,744	\$ 600,218	\$ 197,840	\$ 932,651	303%
NET CHANGE IN FUND BALANCE	(167,561)	(361,935)	248,740	(377,115)	
FUND BALANCE - BEGINNING			\$ 124,420	\$ 495,679	
		Balloon Payment to Lease Purchase		\$ 118,564	
FUND BALANCE - ENDING			\$ 373,160	\$ (0)	



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	2nd QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>SALES TAX CAPITAL IMPROVEMENT FUND</u>					
<u>REVENUES</u>					
STCIF TAX REVENUE	\$ 172,602	\$ 333,440	\$ 657,230	\$ 679,420	51%
STCIF OTHER REVENUE	\$ 4,315	\$ 7,865	\$ 452,000	\$ 15,665	2%
TOTAL REVENUES	\$ 172,602	\$ 333,440	\$ 657,230	\$ 695,085	51%
<u>EXPENDITURES</u>					
STCIF OPERATIONS	\$ 190,012	\$ 307,931	\$ 1,042,960	\$ 879,357	30%
STCIF PERSONNEL	\$ 21,665	\$ 22,200	\$ 46,600	\$ 46,831	48%
TOTAL EXPENDITURES	\$ 211,678	\$ 330,131	\$ 1,089,560	\$ 926,188	30%
NET CHANGE IN FUND BALANCE	(39,076)	3,309	(432,330)	(231,103)	
FUND BALANCE - BEGINNING			\$ 197,968	\$ 1,012,055	
FUND BALANCE - ENDING			\$ (234,362)	\$ 780,952	
<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				\$ 60,352	



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WATER CAPITAL FUND

REVENUES

	2nd QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
WATER CAP REVENUE	\$ 1,234,700	\$ 1,314,450	\$ 1,237,000	\$ 1,314,450	106%
TOTAL REVENUES	\$ 1,234,700	\$ 1,314,450	\$ 1,237,000	\$ 1,314,450	106%

EXPENDITURES

WATER CAP EXPENDITURES	\$ -	\$ -	\$ 610,000	\$ 280,491	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 610,000	\$ 280,491	0%

NET CHANGE IN FUND BALANCE	1,234,700	1,314,450	627,000	1,033,959	
FUND BALANCE - BEGINNING			\$ 173,695	\$ 207,896	
FUND BALANCE - ENDING			\$ 800,695	\$ 1,241,855	



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WASTE WATER CAPITAL FUND

REVENUES

	2nd QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
WWATER CAP REVENUE	\$ 239,800	\$ 468,700	\$ 629,300	\$ 634,900	74%
TOTAL REVENUES	\$ 239,800	\$ 468,700	\$ 629,300	\$ 634,900	74%

EXPENDITURES

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

NET CHANGE IN FUND BALANCE	239,800	468,700	540,300	634,900	
FUND BALANCE - BEGINNING			\$ 76,235	\$ 83,677	
FUND BALANCE - ENDING			\$ 616,535	\$ 718,577	



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	2nd QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>STORM DRAINAGE IMPACT FEE FUND</u>					
<u>REVENUES</u>					
STORM REVENUE	\$ 3,425	\$ 6,451	\$ 30,825	\$ 9,509	21%
TOTAL REVENUES	\$ 3,425	\$ 6,451	\$ 30,825	\$ 9,509	21%
<u>EXPENDITURES</u>					
STORM EXPENDITURES	\$ -	\$ -	\$ 34,000	\$ 17,000	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 34,000	\$ 17,000	0%
NET CHANGE IN FUND BALANCE	3,425	6,451	(3,175)	(7,491)	
FUND BALANCE - BEGINNING			\$ 3,230	\$ 9,257	
FUND BALANCE - ENDING			\$ 55	\$ 1,766	



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	2nd 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	\$ 36,113	\$ 71,638	\$ 81,510	\$ 81,510	88%
TOTAL REVENUES	\$ 36,113	\$ 71,638	\$ 81,510	\$ 81,510	88%
<u>EXPENDITURES</u>					
PARKS EXPENDITURES	\$ -	\$ -	\$ 104,705	\$ 85,322	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 104,705	\$ 85,322	0%
NET CHANGE IN FUND BALANCE	36,113	71,638	(23,195)	(3,812)	
FUND BALANCE - BEGINNING			\$ 23,195	\$ 3,812	
FUND BALANCE - ENDING			\$ -	\$ -	



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	2nd QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>PUBLIC FACILITIES IMPACT FEE FUND</u>					
<u>REVENUES</u>					
PF REVENUE	\$ 26,362	\$ 51,720	\$ 117,580	\$ 77,544	44%
TOTAL REVENUES	\$ 26,362	\$ 51,720	\$ 117,580	\$ 77,544	44%
<u>EXPENDITURES</u>					
PF EXPENDITURES	\$ -	\$ -	\$ 120,000	\$ 80,772	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 120,000	\$ 80,772	0%
NET CHANGE IN FUND BALANCE	26,362	51,720	(2,420)	(3,228)	
FUND BALANCE - BEGINNING			\$ 2,500	\$ 3,228	
FUND BALANCE - ENDING			\$ 80	\$ -	



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	2nd QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
<u>TRANSPORTATION IMPACT FEE FUND</u>					
<u>REVENUES</u>					
TRNS REVENUE	\$ 26,408	\$ 57,821	\$ 185,650	\$ 88,676	31%
TOTAL REVENUES	\$ 26,408	\$ 57,821	\$ 185,650	\$ 88,676	31%
<u>EXPENDITURES</u>					
TRNS EXPENDITURES	\$ -	\$ -	\$ 100,000	\$ 83,000	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 100,000	\$ 83,000	0%
NET CHANGE IN FUND BALANCE	26,408	57,821	85,650	5,676	
FUND BALANCE - BEGINNING			\$ 4,300	\$ 6,921	
FUND BALANCE - ENDING			\$ 89,950	\$ 12,597	



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BENNETT DAYS FUND

REVENUES

	2nd QRT Actuals Unaudited	YTD Unaudited	2018 Budget	Annual Projected	% of YTD Actual
BENNETT DAYS REVENUE	\$ 11,150	\$ 11,150	\$ 36,000	\$ 52,600	31%
TOTAL REVENUES	\$ 11,150	\$ 11,150	\$ 36,000	\$ 52,600	31%

EXPENDITURES

BENNETT DAYS OPERATIONS	\$ 1,623	\$ 1,638	\$ 40,345	\$ 52,799	4%
TOTAL EXPENDITURES	\$ 1,623	\$ 1,638	\$ 40,345	\$ 52,799	4%

NET CHANGE IN FUND BALANCE	9,528	9,512	(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: 2nd Quarter of 2018

Expenditures

Reconciled Itemized Payables	\$	2,443,282.18
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Liabilities

Outstanding Checks	\$	(333,662.89)
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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
November-17	PIONEER	\$ 125.03	Building & Grounds Improvement
November-17	GOLDER ASSOCIATES	\$ 14,190.00	Water Capital
December-17	RENALDO DIAZ	\$ 6.94	Reimbursement Account
February-18	FEI	\$ 24,965.01	WW Mechanical Plant Capital Project
March-18	KONICA MINOLTA	\$ 29.80	Printing/Copying
March-18	LANTZ-A-LOT IMAGERY	\$ 80.00	Uniforms/Safety
March-18	COLORADO DEPT OF AGRiculture	\$ 100.00	Weed Control
March-18	SAMS CLUB GEMB	\$ 114.23	E.R.E (Employee Retention Expense)
March-18	INTERSTATE ENERGY INC	\$ 125.00	Buildings & Grounds Maintenance
March-18	MULLIKEN WEINER BERG & JOLIVET P.C.	\$ 125.00	Legal Services
March-18	PETROCK AND FENDEL PC	\$ 125.00	Water/WW Consultant
March-18	S&B Porta Bowl	\$ 198.00	Rental
March-18	Western States Project	\$ 250.00	Training & Conference Fees
March-18	Western States Project	\$ 250.00	Training & Conference Fees
March-18	Western States Project	\$ 250.00	Training & Conference Fees
March-18	ENCHANTED FLORAL DESIGN	\$ 260.00	Board Activities
March-18	I-70 SCOUT	\$ 439.64	Publishing/Advertising
March-18	MOUNTAIN PEAK CONTROLS, INC	\$ 687.50	Utility Maintenance
March-18	Graphic Concepts Inc.	\$ 1,075.18	Printing/Copying
March-18	ALPERSTEIN & COVELL	\$ 1,937.50	Legal Services
March-18	KUMAR & ASSOCIATES	\$ 4,315.25	CIP Project Construction
March-18	Kutak Rock LLP	\$ 5,000.00	Water Capital Equipment II
March-18	Light & Kelly, P.C.	\$ 7,332.61	Developer Agreements
March-18	JEHN WATER CONSULTANTS, INC.	\$ 11,211.97	Developer Agreements
March-18	SM ROCHA, LLC	\$ 20,887.70	Engineering
March-18	PROFESSIONAL SIGN LANGUAGE INTERPRETING INC	\$ 297.50	Other Professional Services
March-18	CHARLES ABBOT ASSOCIATES, INC	\$ 61,768.16	Building Inspector
March-18	DRCOG	\$ 900.00	Computer Software and Supplies
April-18	Eflex Group INC	\$ 3,383.71	Other Benefits
April-18	PAGE SPECIALTY	\$ 10,467.50	AH GID Miscellaneous
April-18	IREA	\$ 11,719.47	Utilities
April-18	CEBT	\$ 21,748.10	Other Benefits
April-18	MATT SUMMERS	\$ 1,982.60	Building & Grounds Improvement
April-18	MATT SUMMERS	\$ 4,961.30	Building & Grounds Improvement
April-18	J.R. FILANC CONSTRUCTION COMPANY	\$ 116,384.54	Water Capital
April-18	DAY, SHAWN	\$ 325.00	Judge
April-18	EASTERN SLOPE RURAL TELEPHONE	\$ 1,101.57	Telephone/Internet
April-18	KENDRICK CONSULTING INC	\$ 4,884.00	Developer Agreements



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

Posted Period	Vendor Name	Amount	Description
April-18	SUNLIT DESIGN LLC	\$ 5,360.00	Planning
April-18	DANA KEPNER COMPANY, INC.	\$ 8,661.50	Utility Maintenance
April-18	CIRSA	\$ 15,277.00	Insurance-Gen Liability
April-18	TERRAMAX INC	\$ 19,400.00	CIP Project Construction
April-18	FEI	\$ 30,742.46	WW Mechanical Plant Capital Project
April-18	MCI	\$ 38.76	Telephone/Internet
April-18	UNCC	\$ 60.90	UNCC Locates
April-18	PROFILE EAP CENTURA HEALTH	\$ 71.99	Other Benefits
April-18	FP MAILING SOLUTIONS	\$ 96.00	Postage
April-18	I-70 SCOUT	\$ 114.88	Publishing/Advertising
April-18	THE LEAGUE	\$ 130.00	Publishing/Advertising
April-18	POSTMASTER	\$ 225.00	Postage
April-18	SOUTH EAST LOCK & KEY COMPANY	\$ 233.00	Buildings & Grounds Maintenance
April-18	Cintas FAS	\$ 255.08	Uniforms/Safety
April-18	POSTMASTER	\$ 274.80	Postage
April-18	ADAMS COUNTY FINANCE DEPT	\$ 290.00	Animal Control
April-18	COLORADO ANALYTICAL	\$ 292.00	Lab Testing
April-18	POWER SYSTEM WEST	\$ 314.25	Generator Expenses
April-18	LEGAL SHEILD	\$ 394.80	Legal Shield
April-18	ACTION SIGNS/GRAPHICS	\$ 399.85	Buildings & Grounds Maintenance
April-18	UNITED REPROGRAPHIC SUPPLY	\$ 675.00	Equipment >\$2500
April-18	MOORE LUMBER & ACE HARDWARE	\$ 716.69	Small Tools & Equipment <\$2500
April-18	The Standard Insurance Company	\$ 763.27	Other Benefits
April-18	KONICA MINOLTA	\$ 777.47	Printing/Copying
April-18	GO GREEN	\$ 855.68	Buildings & Grounds Maintenance
April-18	CHARLES ABBOT ASSOCIATES, INC	\$ 1,044.41	Building Inspector
April-18	WAXIE SANITARY SUPPLY	\$ 1,079.51	Supplies-Other
April-18	WEX	\$ 1,208.46	Gasoline & Fuel
April-18	COLONIAL LIFE	\$ 1,253.32	AFLAC Insurance Employees
April-18	BIO LYNCEUS LLC	\$ 1,467.72	Chemicals
April-18	CliftonLarsonAllen LLP	\$ 3,000.00	WW Mechanical Plant Capital Project
April-18	MUNICODE	\$ 3,148.85	Ordinance Codification
April-18	SM ROCHA, LLC	\$ 4,827.05	Engineering
April-18	KUMAR & ASSOCIATES	\$ 6,445.00	WW Mechanical Plant Capital Project
April-18	STARLITE SUPPLIES	\$ 7,488.14	Street System Maintenance
April-18	TALK SHOP INC	\$ 12,215.85	Computer Lease/Contract
April-18	ADAMS COUNTY ECONOMIC DEVELOPMENT	\$ 200.00	Bennett Events
April-18	LICO, JOSEPH	\$ 250.00	Prosecuting Atty



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

Posted Period	Vendor Name	Amount	Description
April-18	QUALITY AWARDS	\$ 1,395.50	Building & Grounds Improvement
April-18	PUBLIC PARKING	\$ 2.00	Travel Allowance
April-18	AHEC PARKING SERVICE	\$ 6.50	Special Projects
April-18	POSTMASTER	\$ 7.90	Postage
April-18	MCDONALDSRESTRAUNT	\$ 12.04	E.R.E (Employee Retention Expense)
April-18	CMCA	\$ 12.50	Training & Conference Fees
April-18	MOORE LUMBER & ACE HARDWARE	\$ 18.55	Equipment >\$2500
April-18	INFOGRAM	\$ 25.00	Computer Software and Supplies
April-18	REDLANDS GRILL	\$ 25.86	Meals & Lodging
April-18	STARBUCKS	\$ 36.53	Town Hosted Meetings
April-18	O'MALLEY'S MARCANTILE	\$ 39.75	Buildings & Grounds Maintenance
April-18	MI TIERRA MEXICAN FOOD	\$ 42.23	Food and Meetings
April-18	TORCHYS TACOS	\$ 42.55	Food and Meetings
April-18	ADAMS COUNTY MOTOR VEHICLE	\$ 44.04	Auto Related Expenses
April-18	COLORADO ANIMAL CONTROL	\$ 45.00	Membership Dues/Subscriptions
April-18	COLORADO CODED ENFORCEMENT	\$ 45.00	Membership Dues/Subscriptions
April-18	THE BLINDERY	\$ 45.00	Equipment >\$2500
April-18	VERIFIED VOLUNTEERS	\$ 45.70	Special Projects
April-18	MICHAELS STORE	\$ 51.98	Bennett Events
April-18	QUILL CORPORATION	\$ 53.57	Office Supplies
April-18	OCPO	\$ 60.00	Training & Conference Fees
April-18	CONSTANT CONTACT	\$ 70.00	Small Tools & Equipment <\$2500
April-18	E-470 PUBLIC HWY AUTHORITY	\$ 70.35	Travel Allowance
April-18	FAMILY DOLLOR	\$ 73.85	Supplies-Other
April-18	PIZZA B'S LTD	\$ 73.86	Food and Meetings
April-18	O'REILLY AUTO PARTS	\$ 77.52	Vehicles Maintenance
April-18	CARL'S JR	\$ 82.24	E.R.E (Employee Retention Expense)
April-18	SAMS CLUB GEMB	\$ 101.52	E.R.E (Employee Retention Expense)
April-18	GALLS	\$ 113.97	Uniforms/Safety
April-18	CARNICERIA MEXICANITA	\$ 120.00	Food and Meetings
April-18	OFFICE DEPOT	\$ 159.81	Office Supplies
April-18	DOMINO'S PIZZA	\$ 168.41	Food and Meetings
April-18	TJ MAX	\$ 171.82	Equipment >\$2500
April-18	COMPLETE CONTAINER SERVICES	\$ 180.00	Rental
April-18	TARGET	\$ 183.94	Equipment >\$2500
April-18	HIGH PLAINS DINER	\$ 258.29	E.R.E (Employee Retention Expense)
April-18	BYERS AMERICA FEED & SUPPLY	\$ 262.80	Uniforms/Safety
April-18	ROOTER TOWN	\$ 275.00	Utility Maintenance



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

Posted Period	Vendor Name	Amount	Description
April-18	ORLEANS HOTEL	\$ 277.04	Training & Conference Fees
April-18	AMERICAN FRUNITURE WAREHOUSE	\$ 281.00	Equipment >\$2500
April-18	FP MAILING SOLUTIONS	\$ 309.50	Postage
April-18	GRAINGER	\$ 311.54	Buildings & Grounds Maintenance
April-18	LANDS' END BUSINESS OUTFITTERS	\$ 312.43	Uniforms/Safety
April-18	PANERA BREAD	\$ 319.03	E.R.E (Employee Retention Expense)
April-18	ICMA	\$ 320.00	Membership Dues/Subscriptions
April-18	EWING IRRIGATION	\$ 382.64	Fertilizer & Herbicides
April-18	BISCUITS & BERRIES	\$ 403.50	Town Hosted Meetings
April-18	THE KNOX COMPANY	\$ 427.17	Equipment >\$2500
April-18	KING SOOPERS	\$ 432.51	Breakroom Supplies
April-18	WORTHINGTON DIRECT	\$ 532.85	Equipment >\$2500
April-18	BEDLINERS BY LINEX	\$ 550.00	Vehicles Maintenance
April-18	COLORADO NATURAL GAS	\$ 631.71	Utilities
April-18	UPS STORE	\$ 875.38	Election Expenses
April-18	DIGITAL BUYER	\$ 972.93	Equipment >\$2500
April-18	IKEA	\$ 1,013.82	Equipment >\$2500
April-18	KIRKLAND	\$ 1,180.58	Equipment >\$2500
April-18	FURNITURE ROW	\$ 1,319.14	Equipment >\$2500
April-18	HOBBY LOBBY	\$ 1,368.61	Bennett Events
April-18	Best Buy	\$ 1,399.99	Small Tools & Equipment <\$2500
April-18	HOME GOODS	\$ 1,751.84	Equipment >\$2500
April-18	YOU MOVE ME	\$ 2,203.75	Equipment >\$2500
April-18	TINT CRAFTERS	\$ 2,342.00	CIP Project Construction
April-18	GOVERNMENT CONNECTION	\$ 2,570.37	Small Tools & Equipment <\$2500
April-18	MACY'S	\$ 2,583.18	Equipment >\$2500
April-18	Home Depot / Tower	\$ 3,086.59	Buildings & Grounds Maintenance
April-18	MILE HIGH TRAILERS	\$ 3,206.95	Equipment Maintenance
April-18	AMAZON	\$ 4,023.61	Small Tools & Equipment <\$2500
April-18	COLORADO WATER RESOURCES & POWER DEV. AUTHORITY	\$ 83,291.02	Debt Service Payments
April-18	MOLTZ CONSTRUCTION	\$ 556,919.45	WW Mechanical Plant Capital Project
May-18	VERIZON WIRELESS	\$ 1,158.65	Telephone/Internet
May-18	KONICA MINOLTA	\$ 17.58	Printing/Copying
May-18	CAPT	\$ 35.00	Training & Conference Fees
May-18	PROFILE EAP CENTURA HEALTH	\$ 68.86	Other Benefits
May-18	Bennett Welding Inc	\$ 110.34	Building & Grounds Improvement
May-18	ENCHANTED FLORAL DESIGN	\$ 120.00	Town Hosted Meetings
May-18	PINDELL, ROYCE	\$ 129.44	Travel Allowance



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

Posted Period	Vendor Name	Amount	Description
May-18	SHERER AUTO PARTS INC	\$ 129.99	Equipment Maintenance
May-18	S&B Porta Bowl	\$ 198.00	Rental
May-18	ACTION SIGNS/GRAPHICS	\$ 208.00	Equipment >\$2500
May-18	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
May-18	UMB BANK, NA	\$ 300.00	Debt Service Payments
May-18	MULLIKEN WEINER BERG & JOLIVET P.C.	\$ 475.00	Legal Services
May-18	BURROUGHS SERVICE COMPANY	\$ 528.27	Equipment Maintenance
May-18	I-70 SCOUT	\$ 646.84	Publishing/Advertising
May-18	EASTERN DISPOSE-ALL	\$ 692.50	Refuse Collection
May-18	ROYAL B THREADS LLC	\$ 726.14	Uniforms/Safety
May-18	KUMAR & ASSOCIATES	\$ 822.60	CIP Project Construction
May-18	DANA KEPNER COMPANY, INC.	\$ 870.54	Water Meters- Other
May-18	TEAM DYNAMICS	\$ 1,530.00	E.R.E (Employee Retention Expense)
May-18	COLORADO ANALYTICAL	\$ 1,837.08	Lab Testing
May-18	SOUTH EAST LOCK & KEY COMPANY	\$ 2,025.00	DOLA Grants
May-18	SUNLIT DESIGN LLC	\$ 2,476.00	CIP Project Design
May-18	Employers Council Services, Inc.	\$ 2,645.90	Other Professional Services
May-18	SAFEBUILT CO INC	\$ 3,031.37	Building Inspector
May-18	CORE & MAIN	\$ 3,302.70	Hydrant Replacement Program
May-18	ALPERSTEIN & COVELL	\$ 4,962.50	Legal Services
May-18	BTC SOLUTIONS, LLC	\$ 5,668.00	Other Professional Services
May-18	JEHN WATER CONSULTANTS, INC.	\$ 7,537.10	Developer Agreements
May-18	CHARLES ABBOT ASSOCIATES, INC	\$ 8,540.17	Building Inspector
May-18	Light & Kelly, P.C.	\$ 11,404.26	Legal Services
May-18	ADAMS COUNTY FINANCE DEPT	\$ 96,949.25	Adams County Sheriff
May-18	ANDY AUSMUS	\$ 325.00	Judge
May-18	COMFORT GUY, INC.	\$ 750.00	Buildings & Grounds Maintenance
May-18	PLM ASPHALT & CONCRETE INC	\$ 6,400.00	CIP Project Construction
May-18	MOFFAT LIMESTONE	\$ 34,641.50	Other Professional Services
May-18	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 0.08	Postage
May-18	MCI	\$ 51.46	Telephone/Internet
May-18	SHERER AUTO PARTS INC	\$ 61.71	Equipment Maintenance
May-18	POSTMASTER	\$ 270.68	Postage
May-18	KONICA MINOLTA	\$ 274.04	Printing/Copying
May-18	OZONE SAFE PEST CONTROL	\$ 307.00	Buildings & Grounds Maintenance
May-18	PLM ASPHALT & CONCRETE INC	\$ 395.00	CIP Project Construction
May-18	I-70 Roll Off LLC	\$ 500.00	Refuse Collection
May-18	PETRE ELECTRIC	\$ 600.00	Buildings & Grounds Maintenance



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

Posted Period	Vendor Name	Amount	Description
May-18	MOORE LUMBER & ACE HARDWARE	\$ 643.47	Small Tools & Equipment <\$2500
May-18	The Standard Insurance Company	\$ 739.07	Other Benefits
May-18	WEX	\$ 957.55	Gasoline & Fuel
May-18	COLONIAL LIFE	\$ 1,253.32	Colonial Insurance Employees
May-18	EASTERN SLOPE RURAL TELEPHONE	\$ 1,430.05	Telephone/Internet
May-18	MOUNTAIN PEAK CONTROLS, INC	\$ 2,426.00	Equipment Lease/Contract
May-18	SUNLIT DESIGN LLC	\$ 3,840.00	Planning
May-18	JEHN WATER CONSULTANTS, INC.	\$ 4,547.50	Developer Agreements
May-18	BAI ENGINEERS	\$ 5,000.00	Other Professional Services
May-18	Light & Kelly, P.C.	\$ 12,106.50	Developer Agreements
May-18	KUHN CONSTRUCTION	\$ 16,607.35	Equipment >\$2500
May-18	DANA KEPNER COMPANY, INC.	\$ 23,072.43	Utility Maintenance
May-18	CEBT	\$ 23,138.10	Insurance Kaiser
May-18	ADAMS COUNTY	\$ 5,688.50	Snow Removal
May-18	BURROUGHS SERVICE COMPANY	\$ 15.75	Equipment Maintenance
May-18	QUALITY AWARDS	\$ 160.00	Office Supplies
May-18	KONICA MINOLTA	\$ 180.63	Printing/Copying
May-18	S&B Porta Bowl	\$ 198.00	Rental
May-18	UNCC	\$ 224.75	UNCC Locates
May-18	I-70 SCOUT	\$ 237.20	Publishing/Advertising
May-18	WAXIE SANITARY SUPPLY	\$ 468.15	Supplies-Other
May-18	WAGNER RENTS	\$ 534.94	Vehicles Maintenance
May-18	VERIZON WIRELESS	\$ 684.12	Telephone/Internet
May-18	TREATMENT TECHNOLOGY	\$ 1,604.00	Chemicals
May-18	POWER SYSTEM WEST	\$ 1,621.00	Generator Expenses
May-18	KENDRICK CONSULTING INC	\$ 5,371.90	Developer Agreements
May-18	KUMAR & ASSOCIATES	\$ 6,148.50	WW Mechanical Plant Capital Project
May-18	SM ROCHA, LLC	\$ 6,745.90	Developer Agreements
May-18	ASG INTERGRATED SERVICES	\$ 17,885.04	DOLA Grants
May-18	PURE CYCLE CORPORATION	\$ 21,096.60	WW Mechanical Plant Capital Project
May-18	CHARLES ABBOT ASSOCIATES, INC	\$ 28,766.18	Building Inspector
May-18	UMB BANK, NA	\$ 105,150.00	Debt Service Payments
May-18	COMANCHE CROSSING COUNSELING, LLC	\$ 160.00	E.R.E (Employee Retention Expense)
May-18	KUHN CONSTRUCTION	\$ 0.08	Arapahoe County Open Space
May-18	MOORE LUMBER & ACE HARDWARE	\$ 4.59	Equipment >\$2500
May-18	USPS	\$ 6.70	Postage
May-18	EINSTEINS BAGELS	\$ 8.01	Food and Meetings
May-18	O'REILLY AUTO PARTS	\$ 9.49	Vehicles Maintenance



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

Posted Period	Vendor Name	Amount	Description
May-18	MICROSOFT	\$ 9.99	Computer Software and Supplies
May-18	1223 Sherman Street	\$ 10.00	Travel Allowance
May-18	REAP	\$ 15.00	Food and Meetings
May-18	DOLLAR TREE	\$ 20.00	Bennett Events
May-18	CBI ONLINE	\$ 20.55	Other Professional Services
May-18	E&G TERMINAL	\$ 23.85	Vehicles Maintenance
May-18	TARGET	\$ 23.94	E.R.E (Employee Retention Expense)
May-18	UPS STORE	\$ 25.00	Bennett Events
May-18	INFOGRAM	\$ 25.00	Computer Software and Supplies
May-18	E-470 PUBLIC HWY AUTHORITY	\$ 26.55	Travel Allowance
May-18	OCPO	\$ 35.00	Training & Conference Fees
May-18	POSTMASTER	\$ 42.61	Small Tools & Equipment <\$2500
May-18	FAMILY DOLLOR	\$ 47.86	Supplies-Other
May-18	SHERER AUTO PARTS INC	\$ 49.00	Equipment Maintenance
May-18	CONSTANT CONTACT	\$ 70.00	Communication
May-18	BJB COACHING	\$ 75.00	E.R.E (Employee Retention Expense)
May-18	VISTA PRINT	\$ 76.39	Office Supplies
May-18	HIGH PLAINS DINER	\$ 83.16	Food and Meetings
May-18	HOBBY LOBBY	\$ 83.88	Equipment >\$2500
May-18	MICHAELS STORE	\$ 87.00	Office Supplies
May-18	APWA	\$ 98.00	Membership Dues/Subscriptions
May-18	IKEA	\$ 99.96	Equipment >\$2500
May-18	PERMIT TECH NATION	\$ 100.00	Training & Conference Fees
May-18	CARNICERIA MEXICANITA	\$ 105.00	Town Hosted Meetings
May-18	SQUAREUP	\$ 105.00	Training & Conference Fees
May-18	NOVASIGN	\$ 123.00	Computer Lease/Contract
May-18	CORONA'S MEXICAN RESTRAUNT	\$ 140.27	E.R.E (Employee Retention Expense)
May-18	MACY'S	\$ 150.53	Equipment >\$2500
May-18	COMPLETE CONTAINER SERVICES	\$ 180.00	Rental
May-18	ROCKY MT REGIONAL TRAINING	\$ 185.00	Training & Conference Fees
May-18	Home Depot / Tower	\$ 244.13	Bennett Events
May-18	REQUEST A TEST	\$ 276.00	Other Professional Services
May-18	CONTINENTAL CLEANERS	\$ 287.50	Town Hosted Meetings
May-18	ICMA	\$ 297.99	Membership Dues/Subscriptions
May-18	QUILL CORPORATION	\$ 302.36	Office Supplies
May-18	FP MAILING SOLUTIONS	\$ 309.50	Postage
May-18	MCCANDLESS TRUCK CENTER. LLC	\$ 316.42	Vehicles Maintenance
May-18	WALMART	\$ 322.09	E.R.E (Employee Retention Expense)



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

Posted Period	Vendor Name	Amount	Description
May-18	SIMPLOT	\$ 411.00	Weed Control
May-18	WAYFAIR	\$ 423.99	Equipment >\$2500
May-18	PIONEER SAND AND GRAVEL	\$ 488.26	Building & Grounds Improvement
May-18	Suburban Toppers	\$ 500.00	Vehicles Maintenance
May-18	LANDS' END BUSINESS OUTFITTERS	\$ 521.50	Uniforms/Safety
May-18	COLORADO NATURAL GAS	\$ 556.25	Utilities
May-18	FRED PRYOR SEMINARS	\$ 597.00	Training & Conference Fees
May-18	MILE HIGH RETAC	\$ 600.00	Membership Dues/Subscriptions
May-18	RED ROBIN	\$ 636.50	E.R.E (Employee Retention Expense)
May-18	KING SOOPERS	\$ 677.61	Supplies-Other
May-18	GOVERNMENT CONNECTION	\$ 720.13	Small Tools & Equipment <\$2500
May-18	WORLD HUMOR ORGANIZATION CHICKEN LIPS TRAINING	\$ 750.00	Special Projects
May-18	HOME AWAY	\$ 844.58	Lodging & Meals Allowance
May-18	OMNI HOTELS	\$ 856.08	Lodging & Meals Allowance
May-18	FLAG WORLD COMPANY	\$ 908.25	Other Maintenance
May-18	Best Buy	\$ 1,019.97	Small Tools & Equipment <\$2500
May-18	BISCUITS & BERRIES	\$ 1,419.66	Town Hosted Meetings
May-18	AMAZON	\$ 3,674.55	Small Tools & Equipment <\$2500
May-18	SAMS CLUB GEMB	\$ 4,788.60	Equipment >\$2500
May-18	MOFFAT LIMESTONE	\$ 13,300.00	DOLA Grants
May-18	PETRE ELECTRIC	\$ 14,710.00	DOLA Grants
May-18	TERRAMAX INC	\$ 20,900.00	Developer Agreements
May-18	Key Government Finance INC.	\$ 21,216.60	Debt Service Payments
May-18	OFFICESCAPES	\$ 73,698.40	Equipment >\$2500
May-18	HSC Bennett LLC	\$ 38,285.45	Loves Reimbursement
May-18	H2O POWER EQUIPMENT INC	\$ 1,661.57	Equipment Maintenance
May-18	Eflex Group INC	\$ 2,950.13	Other Benefits
May-18	IREA	\$ 14,747.93	Utilities
May-18	ALAMIA, INC.	\$ 13.02	Equipment Maintenance
May-18	ACTION SIGNS/GRAPHICS	\$ 40.00	Building & Grounds Improvement
May-18	PROFILE EAP CENTURA HEALTH	\$ 68.86	Other Benefits
May-18	COLORADO ANALYTICAL	\$ 69.00	Lab Testing
May-18	The Musketeers Veterinary LLC	\$ 158.00	Animal Control
May-18	COMANCHE CROSSING COUNSELING, LLC	\$ 160.00	E.R.E (Employee Retention Expense)
May-18	PROFESSIONAL SIGN LANGUAGE INTERPRETING INC	\$ 212.50	Other Professional Services
May-18	S&B Porta Bowl	\$ 478.00	Other Maintenance
May-18	MID-AMERICAN RESEARCH CHEMICAL	\$ 629.46	Uniforms/Safety
May-18	I-70 SCOUT	\$ 720.40	Publishing/Advertising



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

Posted Period	Vendor Name	Amount	Description
May-18	LEGAL SHEILD	\$ 789.60	Legal Shield
May-18	DANA KEPNER COMPANY, INC.	\$ 800.20	Water Meters- Residential
May-18	The Standard Insurance Company	\$ 998.05	Other Benefits
May-18	BROWN CALDWELL	\$ 1,277.50	Engineering
May-18	P.T.A PAINTING & WALLPAPER CO.	\$ 1,900.00	Buildings & Grounds Maintenance
May-18	MULLIKEN WEINER BERG & JOLIVET P.C.	\$ 2,729.00	Legal Services
May-18	BAI ENGINEERS	\$ 5,000.00	Other Professional Services
May-18	KING SURVEYORS	\$ 5,531.75	CIP Project Construction
May-18	TERRAMAX INC	\$ 12,400.00	CIP Project Construction
May-18	FEI	\$ 20,494.44	WW Mechanical Plant Capital Project
May-18	CEBT	\$ 23,614.10	Other Benefits
June-18	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 17.20	Postage
June-18	MCI	\$ 42.63	Telephone/Internet
June-18	PROFESSIONAL FINANCE COMPANY INC	\$ 55.00	Other Professional Services
June-18	JIM ANDERSON	\$ 125.00	Special Projects
June-18	SAMS CLUB GEMB	\$ 152.86	E.R.E (Employee Retention Expense)
June-18	UNCC	\$ 179.80	UNCC Locates
June-18	The Musketeers Veterinary LLC	\$ 201.08	Animal Control
June-18	COLORADO ANALYTICAL	\$ 223.00	Lab Testing
June-18	MULLIKEN WEINER BERG & JOLIVET P.C.	\$ 240.50	Legal Services
June-18	SOUTH EAST LOCK & KEY COMPANY	\$ 260.00	DOLA Grants
June-18	POSTMASTER	\$ 268.85	Postage
June-18	HARSH POWER SPORTS	\$ 299.80	Equipment Maintenance
June-18	Graphic Concepts Inc.	\$ 463.86	Printing/Copying
June-18	KONICA MINOLTA	\$ 469.78	Printing/Copying
June-18	EASTERN SLOPE RURAL TELEPHONE	\$ 475.93	Telephone/Internet
June-18	ADAMS COUNTY ECONOMIC DEVELOPMENT	\$ 500.00	Membership Dues/Subscriptions
June-18	MOORE LUMBER & ACE HARDWARE	\$ 727.34	Small Tools & Equipment <\$2500
June-18	CUTTING EDGE	\$ 975.00	Fertilizer & Herbicides
June-18	WEX	\$ 1,183.19	Gasoline & Fuel
June-18	COLONIAL LIFE	\$ 1,229.82	AFLAC Insurance Employees
June-18	DANA KEPNER COMPANY, INC.	\$ 1,246.94	Utility Maintenance
June-18	ABOUT FACE	\$ 1,422.50	Bennett Events
June-18	TREATMENT TECHNOLOGY	\$ 1,863.00	Chemicals
June-18	Light & Kelly, P.C.	\$ 1,969.50	Developer Agreements
June-18	JEHN WATER CONSULTANTS, INC.	\$ 3,187.75	Legal Services
June-18	HSC Bennett LLC	\$ 7,326.39	Loves Reimbursement
June-18	BEAR RIVER LAND SURVEYING LLC	\$ 9,250.00	Water Capital Equipment



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

Posted Period	Vendor Name	Amount	Description
June-18	PURE CYCLE CORPORATION	\$ 11,130.55	Water/WW Consultant
June-18	KUHN CONSTRUCTION	\$ 33,658.88	Water Capital
June-18	ASPHALT SPECIALTIES COMPANY INC	\$ 250,965.20	CIP Project Construction
June-18	MICROSOFT	\$ 9.99	Computer Software and Supplies
June-18	FAMILY DOLLOR	\$ 11.95	Supplies-Other
June-18	CBI ONLINE	\$ 13.70	Other Professional Services
June-18	Home Depot / Tower	\$ 15.11	Buildings & Grounds Maintenance
June-18	SHERER AUTO PARTS INC	\$ 20.28	Small Tools & Equipment <\$2500
June-18	INFOGRAM	\$ 25.00	Computer Software and Supplies
June-18	RADIO SHACK	\$ 25.93	Supplies-Other
June-18	HIGH PLAINS DINER	\$ 29.94	Food and Meetings
June-18	O'MALLEY'S MARCANTILE	\$ 31.80	Supplies-Other
June-18	CONTINENTAL CLEANERS	\$ 34.50	Bennett Events
June-18	SURVEY MONKEY	\$ 37.00	Computer Software and Supplies
June-18	FULLIDENTITY	\$ 37.50	Other Professional Services
June-18	HAMBURGUESAS DON JUSUS	\$ 37.80	Food and Meetings
June-18	O'REILLY AUTO PARTS	\$ 47.44	Vehicles Maintenance
June-18	COLORADO MUNICIPAL LEAGUE	\$ 50.00	Training & Conference Fees
June-18	ACTION SIGNS/GRAPHICS	\$ 50.00	Fleet Replacement Program
June-18	E-470 PUBLIC HWY AUTHORITY	\$ 56.40	Travel Allowance
June-18	POSTMASTER	\$ 57.44	Postage
June-18	JAMES RIVER TRANSPORT	\$ 60.00	Travel Allowance
June-18	HOME GOODS	\$ 66.97	Equipment >\$2500
June-18	REQUEST A TEST	\$ 69.00	Other Professional Services
June-18	CONSTANT CONTACT	\$ 70.00	Communication
June-18	EDIBLE ARRANGEMENTS	\$ 83.16	E.R.E (Employee Retention Expense)
June-18	GALLUP	\$ 90.00	E.R.E (Employee Retention Expense)
June-18	AMERICAN FENCE CORP	\$ 100.00	Rental
June-18	NOVASIGN	\$ 123.00	Computer Lease/Contract
June-18	Loves Travel Stop	\$ 129.28	Equipment >\$2500
June-18	WHITESIDE BOOTS & CLOTHING	\$ 159.96	Uniforms/Safety
June-18	LANDS' END BUSINESS OUTFITTERS	\$ 166.87	Uniforms/Safety
June-18	PAY PAL	\$ 167.51	Membership Dues/Subscriptions
June-18	DAVES AUTO GLASS	\$ 180.00	Vehicles Maintenance
June-18	INTERNATIONAL CODE COUNCIL	\$ 228.90	Training & Conference Fees
June-18	TRACTOR SUPPLY	\$ 285.30	Supplies-Other
June-18	BYERS AMERICA FEED & SUPPLY	\$ 287.10	Uniforms/Safety
June-18	PIONEER SAND AND GRAVEL	\$ 293.83	Buildings & Grounds Maintenance



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

Posted Period	Vendor Name	Amount	Description
June-18	FP MAILING SOLUTIONS	\$ 309.50	Postage
June-18	UPS STORE	\$ 342.00	Office Supplies
June-18	WESTON HOTEL	\$ 387.78	Meals & Lodging
June-18	ALAMIA, INC.	\$ 433.53	Equipment Maintenance
June-18	KING SOOPERS	\$ 459.14	Food and Meetings
June-18	QUILL CORPORATION	\$ 562.90	Office Supplies
June-18	COLORADO NATURAL GAS	\$ 595.33	Utilities
June-18	ROYAL B THREADS LLC	\$ 620.50	Uniforms/Safety
June-18	Harbor Freight Tools	\$ 646.59	Small Tools & Equipment <\$2500
June-18	SOUTHWEST AIRLINES	\$ 681.92	Travel Allowance
June-18	QDOBA	\$ 902.50	Bennett Events
June-18	COMPLETE CONTAINER SERVICES	\$ 960.00	Rental
June-18	AMAZON	\$ 1,141.50	Office Supplies
June-18	MARRIOTT HOTEL	\$ 1,240.92	Lodging & Meals Allowance
June-18	PCD SALES DIRECT	\$ 1,575.15	Equipment Lease/Contract
June-18	Suburban Toppers	\$ 1,735.00	Fleet Replacement Program
June-18	SAFETY & CONSTRUCTION SUPPLY	\$ 2,472.23	Uniforms/Safety
June-18	AV-TECH	\$ 2,499.47	Fleet Replacement Program
June-18	RJM PRECISION INSTRUMENTS	\$ 3,719.00	Equipment >\$2500
June-18	BENNETT COMMUNITY FOOD BANK INC	\$ 278.85	Board Activities
June-18	WAXIE SANITARY SUPPLY	\$ 290.74	Supplies-Other
June-18	EASTERN SLOPE RURAL TELEPHONE	\$ 625.64	Telephone/Internet
June-18	Eflex	\$ 1,029.67	Other Benefits
June-18	OFFICESCAPES	\$ 1,252.50	Equipment >\$2500
June-18	DANA KEPNER COMPANY, INC.	\$ 1,699.08	Water Meters- Other
June-18	TREATMENT TECHNOLOGY	\$ 1,992.50	Chemicals
June-18	STARLITE SUPPLIES	\$ 2,496.29	Street System Maintenance
June-18	TERRAMAX INC	\$ 3,800.00	Developer Agreements
June-18	KENDRICK CONSULTING INC	\$ 5,381.90	Developer Agreements
June-18	IREA	\$ 11,705.90	Utilities
June-18	FEI	\$ 55,044.27	WW Mechanical Plant Capital Project
June-18	Zions Bank	\$ 51,836.32	AH GID Bond Principal
BANK OF THE WEST ITEMIZED APPROVAL QTD JUNE-2018		\$ 2,443,282.18	

Modified Accrual Sales Tax Report - General Fund

	<u>2013</u> 2013 Actual Tax Revenue	<u>2014</u> 2014 Actual Tax Revenue	<u>2015</u> 2015 Actual Tax Revenue	<u>2016</u> 2016 Actual Tax Revenue	<u>2017</u> 2017 Actual Tax Revenue	<u>2018</u> 2018 Budget Tax Revenue	<u>2018</u> 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	162,774
May	112,270	123,223	147,355	151,385	163,835	168,750	178,814
June	119,696	127,684	151,032	161,994	178,184	183,529	176,218
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	\$ 2,100,770

Annual %	18%	2%	4%	5%	7%	10%	1.8%
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