

2019 Budget Summary Status Report



REPORTING PERIOD - DEC 2019

	4th QRT Actuals Unaudited		YTD Unaudited		2019 Budget		Annual % of YTD Projected	Actual
GENERAL FUND								
REVENUES								
ADAMS PROPERTY TAX	\$	3,182	\$	274,821	\$	275,130	\$	274,821 100%
ARAPAHOE PROPERTY TAX		438		67,692		71,465		67,692 95%
SALES TAX		710,297		2,445,134		2,170,540		2,445,134 113%
OTHER TAXES		2,387		13,250		12,100		13,250 110%
SUBTOTAL TAXES	\$	716,304	\$	2,800,897	\$	2,529,235	\$	2,800,897 111%
FRANCHISE AND ROYALTIES	\$	21,814	\$	67,297	\$	72,215	\$	67,297 93%
LICENSE & PERMITS		214,594		332,335		553,205		332,335 60%
IMPACT & DEVELOPMENT FEES	1	2,526		28,722		12,120		28,722 237%
CHARGES FOR SERVICES		5,051		19,584		21,295		19,584 92%
FINES & FOREFITURES	2	10,997		25,477		13,055		25,477 195%
OTHER REVENUES		60,721		240,183		220,595		240,183 109%
TRANSFER REVENUES		316,421		377,876		369,725		377,876 102%
TOTAL REVENUES	\$	1,287,706	\$	3,892,371	\$	3,791,445	\$	3,892,371 103%
EXPENDITURES								
GF PERSONNEL	\$	461,976	\$	1,789,809	\$	1,644,315	\$	1,789,809 109%
GF OPERATIONS		304,177		944,202		932,215		944,202 101%
GF PROFESSIONAL SERVICES		248,042		586,247		707,225		586,247 83%
GF CAPITAL		70,802		190,804		198,000		190,804 96%
GF TRANSFERS		165,248		165,748		166,598		165,748 99%
GF NON DEPARTMENTAL	3	3,715		229,468		38,875		229,468 590%
GF CONTINGENCY		-		-		104,217		- 0%
TOTAL EXPENDITURES	\$	-	\$	3,906,279	\$	3,791,445	\$	3,906,279 103%
NET CHANGE IN FUND BALANCE		1,287,706		(13,908)		-		(13,908)
FUND BALANCE - BEGINNING					\$	1,209,780	\$	1,236,416
FUND BALANCE - ENDING					\$	1,209,780	\$	1,222,508
REVISED FUND BALANCE - ENDING							\$	1,222,508

- 1 Town fee for Developer Applications-Planning fees now go to Town
- 2 Court Revenue exceeded projections
- 3 Owen's Property Purchase-Budget Amendment for \$220,000 authorized by Board

2019 Budget Summary Status Report



REPORTING PERIOD - DEC 2019

	4th QRT Actuals Unaudited	YTD Unaudited	2019 Budget	Annual % of YTD Projected	Actual
<u>ROAD & BRIDGE FUND</u>					
<u>REVENUES</u>					
RB HIGHWAY AND VEHICLE TAXES	\$ 58,718	\$ 253,685	\$ 208,280	253,685	122%
RB OTHER REVENUES 1	859	3,507	930	3,507	377%
RB TRANSFERS	-	-	300,000	-	0%
TOTAL REVENUES	\$ 59,578	\$ 257,193	\$ 509,210	\$ 257,193	51%
<u>EXPENDITURES</u>					
RB PERSONNEL	\$ 20,910	\$ 54,200	\$ 70,245	54,200	77%
RB OPERATIONS	18,851	64,726	60,980	64,726	106%
RB CAPITAL/OTHER	764	19,174	340,000	19,174	6%
RB IS TRANSFER	73,984	74,242	71,945	74,242	103%
RB CONTINGENCY	-	-	-	-	0%
TOTAL EXPENDITURES	\$ 114,508	\$ 212,342	\$ 543,170	\$ 212,342	39%
NET CHANGE IN FUND BALANCE	(54,931)	44,851	(33,960)	44,851	
FUND BALANCE - BEGINNING			\$ 123,735	\$ 169,665	
FUND BALANCE - ENDING			\$ 89,775	\$ 214,516	
 REVISED FUND BALANCE - ENDING				 \$ 214,516	

1 Additional Interest Income earned due to COLOTrust Investment

2019 Budget Summary Status Report



REPORTING PERIOD - DEC 2019

	4th QRT Actuals Unaudited	YTD Unaudited	2019 Budget	Annual % of YTD Projected	Actual
<u>WATER FUND</u>					
<u>REVENUES</u>					
WF WATER SALES	\$ 380,886	\$ 1,427,768	\$ 1,168,860	1,427,768	122%
WF GRANTS	2,826	31,627	-	31,627	0%
WF OTHER REVENUES	2,509	21,231	780	21,231	2722%
WF TRANSFERS	316,493	316,493	1,714,940	316,493	18%
TOTAL REVENUES	\$ 448,572	\$ 1,797,118	\$ 2,884,580	\$ 1,797,118	62%
<u>EXPENDITURES</u>					
WF PERSONNEL	\$ 39,395	\$ 148,583	\$ 168,300	148,583	88%
WF OPERATIONS	57,249	178,272	160,305	178,272	111%
WF PROFESSIONAL SERVICES	64,689	209,749	166,000	209,749	126%
WF CAPITAL/OTHER	166,209	249,168	1,873,250	249,168	13%
WF DEBT SERVICE	77,464	448,620	441,485	448,620	102%
WF IS TRANSFER	110,976	110,976	107,920	110,976	103%
TOTAL EXPENDITURES	\$ 515,982	\$ 1,345,368	\$ 2,917,260	\$ 1,345,368	46%
NET CHANGE IN FUND BALANCE	(67,410)	451,751	(32,680)	451,751	
FUND BALANCE - BEGINNING			\$ 510,175	\$ 506,710	
FUND BALANCE - ENDING			\$ 477,495	\$ 958,461	
 REVISED FUND BALANCE - ENDING				 \$ 958,461	

1 Additional Interest Income earned due to COLOTrust Investment

2019 Budget Summary Status Report



REPORTING PERIOD - DEC 2019

	4th QRT Actuals Unaudited	YTD Unaudited	2019 Budget	Annual % of YTD Projected	Actual
<u>WASTE WATER FUND</u>					
<u>REVENUES</u>					
WW WATER SALES	\$ 224,942	\$ 867,282	\$ 914,590	867,282	95%
WW GRANTS	2,826	31,627	-	31,627	0%
WW OTHER REVENUES	340,051	352,869	-	352,869	0%
WW TRANSFERS	-	-	825,000	-	0%
TOTAL REVENUES	\$ 567,818	\$ 1,251,777	\$ 1,739,590	\$ 1,251,777	72%
<u>EXPENDITURES</u>					
WW PERSONNEL	\$ 39,217	\$ 144,483	\$ 149,695	144,483	97%
WW OPERATIONS	33,042	95,587	195,340	95,587	49%
WW PROFESSIONAL SERVICES	32,628	133,075	480,500	133,075	28%
WW CAPITAL/OTHER	298,673	363,641	478,930	363,641	76%
WW DEBT SERVICE	124,837	259,177	259,180	259,177	100%
WW IS TRANSFER	121,186	151,816	171,390	151,816	89%
TOTAL EXPENDITURES	\$ 649,583	\$ 1,147,779	\$ 1,735,035	\$ 1,147,779	66%
NET CHANGE IN FUND BALANCE	(81,765)	103,999	4,555	103,999	
FUND BALANCE - BEGINNING			\$ 1,028,261	\$ 1,358,110	
FUND BALANCE - ENDING			\$ 1,032,816	\$ 1,462,109	
 REVISED FUND BALANCE - ENDING				\$ 1,462,109	

2019 Budget Summary Status Report



REPORTING PERIOD - DEC 2019

	4th QRT Actuals Unaudited	YTD Unaudited	2019 Budget	Annual % of YTD Projected	% of YTD Actual
GRANTS FUND					
REVENUES					
GRANT REVENUE	\$ (74,934)	\$ 237,776	\$ 468,100	237,776	51%
GRANT MATCH	\$ 94,929	\$ 94,929	\$ 350,900	94,929	27%
TOTAL REVENUES	\$ 19,996	\$ 332,705	\$ 819,000	\$ 332,705	41%
EXPENDITURES					
GRANT OPERATIONS	\$ 36,851	\$ 332,705	\$ 819,000	332,705	41%
TOTAL EXPENDITURES	\$ 36,851	\$ 332,705	\$ 819,000	\$ 332,705	41%
NET CHANGE IN FUND BALANCE	(16,855)	-	-	-	
FUND BALANCE - BEGINNING			\$ -	\$ -	
FUND BALANCE - ENDING			\$ -	\$ -	

2019 Budget Summary Status Report



REPORTING PERIOD - DEC 2019

	4th QRT Actuals Unaudited	YTD Unaudited	2019 Budget	Annual % of YTD Projected	Actual
CIP					
REVENUES					
CIP REVENUE	\$ 198,489	\$ 269,628	\$ 521,720	269,628	52%
CIP GRANT REVENUE	\$ -	\$ -	\$ -	-	0%
CIP MISC REVENUE	\$ 55	\$ 92	\$ 50,140	92	0%
TRANSFER IN	\$ 100,840	\$ 100,840	\$ 100,840	100,840	100%
TOTAL REVENUES	\$ 299,384	\$ 370,561	\$ 672,700	\$ 370,561	55%
EXPENDITURES					
CIP CAPITAL	\$ 237	\$ 124,388	\$ -	124,388	0%
CIP PROJECT DESIGN	\$ -	\$ -	\$ -	-	0%
TOWN HALL CAPITAL	\$ -	\$ -	\$ -	-	0%
CIP DEBT SERVICE	\$ 80,517	\$ 100,834	\$ 100,840	100,834	100%
CIP TRANSFERS	\$ -	\$ -	\$ 148,870	-	0%
TOTAL EXPENDITURES	\$ 80,754	\$ 225,223	\$ 249,710	\$ 225,223	90%
NET CHANGE IN FUND BALANCE	218,630	145,338	422,990	145,338	
FUND BALANCE - BEGINNING			\$ 93,025	\$ 85,639	
FUND BALANCE - ENDING			\$ 516,015	\$ 230,977	

1

Developer investment for Market Palce Stop Light-Project Postponed

2019 Budget Summary Status Report



REPORTING PERIOD - DEC 2019

	4th QRT Actuals Unaudited	YTD Unaudited	2019 Budget	Annual % of YTD Projected	Actual
<u>SALES TAX CAPITAL IMPROVEMENT FUND</u>					
<u>REVENUES</u>					
STCIF TAX REVENUE	\$ 236,766	\$ 815,019	\$ 705,050	815,019	116%
STCIF OTHER REVENUE	\$ 5,739	\$ 25,470	\$ 195,665	25,470	13%
TOTAL REVENUES	\$ 236,766	\$ 840,490	\$ 900,715	\$ 840,490	93%
<u>EXPENDITURES</u>					
STCIF OPERATIONS	\$ -	\$ 10,618	\$ 100,840	10,618	11%
STCIF CAPITAL	\$ 944	\$ 25,224	\$ 775,000	25,224	3%
STCIF PERSONNEL	\$ -	\$ 55,695	\$ 56,980	55,695	98%
STCIF CONTINGENCY	\$ -	\$ -	\$ 115,366	-	0%
STCIF DEBT SERVICE	\$ 252,900	\$ 355,800	\$ 360,300	355,800	99%
TOTAL EXPENDITURES	\$ 253,844	\$ 447,338	\$ 1,408,486	\$ 447,338	32%
NET CHANGE IN FUND BALANCE	(17,079)	393,152	(507,771)	393,152	
FUND BALANCE - BEGINNING			\$ 1,448,970	\$ 1,052,777	
FUND BALANCE - ENDING			\$ 941,199	\$ 1,445,929	
<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)	
REVISED FUND BALANCE - ENDING			\$ 220,599	\$ 725,329	

2019 Budget Summary Status Report



REPORTING PERIOD - DEC 2019

	4th QRT Actuals Unaudited	YTD Unaudited	2019 Budget	Annual % of YTD Projected	% of YTD Actual
<u>WATER CAPITAL FUND</u>					
<u>REVENUES</u>					
WATER CAP REVENUE	\$ 149,532	\$ 309,743	\$ 3,257,600	\$ 309,743	10%
TOTAL REVENUES	\$ 149,532	\$ 309,743	\$ 3,257,600	\$ 309,743	10%
<u>EXPENDITURES</u>					
WATER CAP EXPENDITURES	\$ 316,493	\$ 316,493	\$ 1,714,940	\$ 316,493	18%
TOTAL EXPENDITURES	\$ 316,493	\$ 316,493	\$ 1,714,940	\$ 316,493	18%
NET CHANGE IN FUND BALANCE	(166,961)	(6,750)	1,542,660	(6,750)	
FUND BALANCE - BEGINNING			\$ 1,788,715	\$ 1,341,345	
FUND BALANCE - ENDING			\$ 3,331,375	\$ 1,334,595	

2019 Budget Summary Status Report



REPORTING PERIOD - DEC 2019

	4th QRT Actuals Unaudited	YTD Unaudited	2019 Budget	Annual % of YTD Projected	% of YTD Actual
<u>WASTE WATER CAPITAL FUND</u>					
<u>REVENUES</u>					
WWATER CAP REVENUE	\$ 275,476	\$ 653,131	\$ 1,214,390	\$ 653,131	54%
TOTAL REVENUES	\$ 275,476	\$ 653,131	\$ 1,214,390	\$ 653,131	54%
<u>EXPENDITURES</u>					
WW CAP EXPENDITURES	\$ -	\$ -	\$ 825,000	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 825,000	\$ -	0%
NET CHANGE IN FUND BALANCE	275,476	653,131	389,390	653,131	
FUND BALANCE - BEGINNING			\$ 624,470	\$ 607,693	
FUND BALANCE - ENDING			\$ 1,013,860	\$ 1,260,824	

2019 Budget Summary Status Report



REPORTING PERIOD - DEC 2019

	4th QRT Actuals Unaudited	YTD Unaudited	2019 Budget	Annual % of YTD Projected	% of YTD Actual
<u>STORM DRAINAGE IMPACT FEE FUND</u>					
<u>REVENUES</u>					
STORM REVENUE	\$ 4,607	\$ 9,664	\$ 24,965	9,664	39%
TOTAL REVENUES	\$ 4,607	\$ 9,664	\$ 24,965	9,664	39%
<u>EXPENDITURES</u>					
STORM EXPENDITURES	\$ 14,388	\$ 14,388	\$ 17,000	14,388	85%
TOTAL EXPENDITURES	\$ 14,388	\$ 14,388	\$ 17,000	14,388	85%
NET CHANGE IN FUND BALANCE	(9,781)	(4,724)	7,965	(4,724)	
FUND BALANCE - BEGINNING			\$ 880	\$ 15,131	
FUND BALANCE - ENDING			\$ 8,845	\$ 10,407	

2019 Budget Summary Status Report



REPORTING PERIOD - DEC 2019

	4th QRT Actuals Unaudited	YTD Unaudited	2019 Budget	Annual % of YTD Projected	% of YTD Actual
<u>PARKS, REC & OS IMPACT FEE FUND</u>					
<u>REVENUES</u>					
PARKS REVENUE	\$ 36,309	\$ 51,129	\$ 158,575	51,129	32%
TOTAL REVENUES	\$ 36,309	\$ 51,129	\$ 158,575	51,129	32%
<u>EXPENDITURES</u>					
PARKS EXPENDITURES	\$ 70,045	\$ 70,045	\$ 163,740	70,045	43%
TOTAL EXPENDITURES	\$ 70,045	\$ 70,045	\$ 163,740	70,045	43%
NET CHANGE IN FUND BALANCE	(33,736)	(18,916)	(5,165)	(18,916)	
FUND BALANCE - BEGINNING			\$ 5,165	\$ 18,916	
FUND BALANCE - ENDING	1		\$ -	\$ -	

1 All funds transferred to Public Facilities

2019 Budget Summary Status Report



REPORTING PERIOD - DEC 2019

	4th QRT Actuals Unaudited	YTD Unaudited	2019 Budget	Annual % of YTD Projected	% of YTD Actual
<u>PUBLIC FACILITIES IMPACT FEE FUND</u>					
<u>REVENUES</u>					
PF REVENUE	\$ 128,827	\$ 139,587	\$ 231,930	139,587	60%
TOTAL REVENUES	\$ 128,827	\$ 139,587	\$ 231,930	139,587	60%
<u>EXPENDITURES</u>					
PF EXPENDITURES	\$ 33,000	\$ 34,570	\$ 231,930	34,570	15%
TOTAL EXPENDITURES	\$ 33,000	\$ 34,570	\$ 231,930	34,570	15%
NET CHANGE IN FUND BALANCE	95,827	105,017	-	105,017	
FUND BALANCE - BEGINNING			\$ -	\$ -	
FUND BALANCE - ENDING			\$ -	\$ 105,017	

2019 Budget Summary Status Report



REPORTING PERIOD - DEC 2019

	4th QRT Actuals Unaudited	YTD Unaudited	2019 Budget	Annual % of YTD Projected	% of YTD Actual
<u>TRANSPORTATION IMPACT FEE FUND</u>					
<u>REVENUES</u>					
TRNS REVENUE	\$ 96,084	\$ 108,568	\$ 517,415	108,568	21%
TOTAL REVENUES	\$ 96,084	\$ 108,568	\$ 517,415	108,568	21%
<u>EXPENDITURES</u>					
TRNS EXPENDITURES	\$ 33,515	\$ 48,155	\$ 517,415	48,155	9%
TOTAL EXPENDITURES	\$ 33,515	\$ 48,155	\$ 517,415	48,155	9%
NET CHANGE IN FUND BALANCE	62,568	60,413	-	60,413	
FUND BALANCE - BEGINNING			\$ -	\$ 22,824	
FUND BALANCE - ENDING			\$ -	\$ 83,237	

2019 Budget Summary Status Report



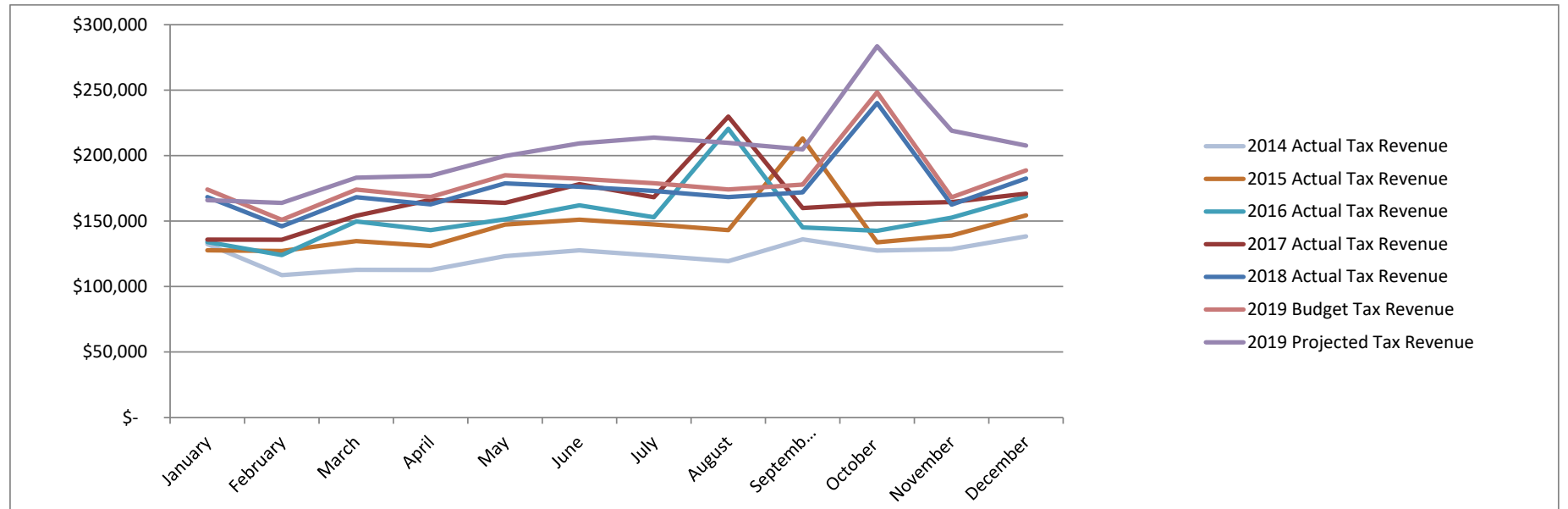
REPORTING PERIOD - DEC 2019

	4th QRT Actuals Unaudited	YTD Unaudited	2019 Budget	Annual % of YTD Projected	Actual
<u>BENNETT ARTS AND CULTURAL FUND</u>					
<u>REVENUES</u>					
BENNETT DAYS REVENUE	\$ 42,135	\$ 90,031	\$ 93,800	90,031	96%
TOTAL REVENUES	\$ 42,135	\$ 90,031	\$ 93,800	90,031	96%
<u>EXPENDITURES</u>					
BENNETT DAYS OPERATIONS	\$ 10,025	\$ 90,586	\$ 93,800	90,586	97%
TOTAL EXPENDITURES	\$ 10,025	\$ 90,586	\$ 93,800	90,586	97%
NET CHANGE IN FUND BALANCE	32,110	(555)	-	(555)	
FUND BALANCE - BEGINNING			\$ -	\$ 555	
FUND BALANCE - ENDING			\$ -	\$ (0)	

Modified Accrual Sales Tax Report - General Fund

	2014	2015	2016	2017	2018	2019	2019
	2014 Actual Tax Revenue	2015 Actual Tax Revenue	2016 Actual Tax Revenue	2017 Actual Tax Revenue	2018 Actual Tax Revenue	2019 Budget Tax Revenue	2019 Projected Tax Revenue
January	\$ 132,414	\$ 127,630	\$ 133,934	\$ 135,809	\$ 168,311	\$ 174,071	165,969
February	108,786	127,128	124,066	135,780	145,977	150,972	163,868
March	112,757	134,696	149,692	154,048	168,227	173,984	183,166
April	112,643	130,945	143,088	166,092	162,774	168,344	184,575
May	123,223	147,355	151,385	163,835	178,814	184,934	199,686
June	127,684	151,032	161,994	178,184	176,218	182,248	209,284
July	123,615	147,457	152,906	168,199	172,933	178,851	213,742
August	119,396	143,062	220,543	229,850	168,366	174,128	209,749
September	136,016	213,047	145,164	159,885	171,924	177,808	204,723
October	127,394	133,694	142,565	163,198	240,172	248,392	283,582
November	128,538	138,876	152,575	164,472	162,533	168,095	219,067
December	138,378	154,371	168,840	170,905	182,468	188,712	207,648
Totals	\$ 1,490,844	\$ 1,749,294	\$ 1,846,754	\$ 1,990,256	\$ 2,098,717	\$ 2,170,540	\$ 2,445,058

Annual %	20%	15%	9%	7%	5%	3%	11.2%
-----------------	------------	------------	-----------	-----------	-----------	-----------	--------------



Modified Accrual Sales Tax Report

	<u>2019</u>	<u>2019</u>
	Actual Tax Revenue	Actual Tax Sales
January	\$ 221,292.27	\$ 5,532,307
February	\$ 218,491.18	5,462,280
March	244,221.34	6,105,534
April	246,099.37	6,152,484
May	266,247.78	6,656,195
June	279,045.19	6,976,130
July	284,988.68	7,124,717
August	279,665.60	6,991,640
September	272,964.40	6,824,110
October	378,109.54	9,452,739
November	292,089.09	7,302,227
December	276,863.42	6,921,586
Totals	\$ 3,260,078	\$ 81,501,947

<u>2019 General Fund Budget</u>		
3% Budget Revenue	3% Actual Revenue	3% Actual Revenue
\$ 174,071.24	\$ 165,969.20	(8,102)
150,972.14	163,868.39	12,896
173,983.92	183,166.01	9,182
168,344.16	184,574.53	16,230
184,933.65	199,685.84	14,752
182,248.19	209,283.89	27,036
178,851.39	213,741.51	34,890
174,128.20	209,749.20	35,621
177,807.65	204,723.30	26,916
248,391.56	283,582.16	35,191
168,095.39	219,066.82	50,971
188,712.49	207,647.57	18,935
\$ 2,170,540	\$ 2,445,058	\$ 274,518

<u>2019 Sales Tax Capital Improvement Budget</u>		
1% Budget Revenue	1% Actual Revenue	Variance
\$ 48,563.44	\$ 55,323.07	6,760
48,553.21	54,622.79	6,070
55,085.51	61,055.33	5,970
59,392.27	61,524.84	2,133
58,585.37	66,561.94	7,977
63,716.09	69,761.30	6,045
60,145.65	71,247.17	11,102
82,191.18	69,916.40	(12,275)
57,172.81	68,241.10	11,068
58,357.42	94,527.38	36,170
58,813.09	73,022.27	14,209
54,473.96	69,215.85	14,742
\$ 705,050	\$ 815,019	\$ 109,969

TOWN OF BENNETT

Board of Trustees Aggregate Payables Report



REPORTING PERIOD: **4th Quarter of 2019**

Expenditures

Reconciled Itemized Payables	\$	1,960,157.25
------------------------------	----	--------------

Liabilities

Outstanding Checks	\$	(413,231.56)
--------------------	----	--------------

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



Posted Period	Vendor Name	Amount	Description
December-19	KAHOOT	\$ 0.38	Computer Software and Supplies
November-19	ANY.DO	\$ 2.99	Small Tools & Equipment <\$2500
October-19	ANYDO	\$ 2.99	Computer Lease/Contract
December-19	ANYDO	\$ 2.99	Computer Lease/Contract
October-19	CORVUS COFFEE	\$ 7.00	Food and Meetings
October-19	WENDYS	\$ 8.02	Food and Meetings
October-19	ROYAL B THREADS LLC	\$ 10.00	Uniforms/Safety
December-19	CONTIGO	\$ 10.00	Computer Lease/Contract
November-19	WALGREENS	\$ 12.95	Supplies-Other
October-19	I-70 SCOUT	\$ 13.20	Publishing/Advertising
October-19	ADAMS COUNTY CLERK AND RECORDER	\$ 13.39	Document Recording Fees
October-19	FAMILY DOLLOR	\$ 15.00	Special Projects
November-19	KAHOOT	\$ 15.38	Computer Software and Supplies
November-19	MICROSOFT	\$ 18.92	Small Tools & Equipment <\$2500
December-19	MICROSOFT	\$ 18.92	Computer Lease/Contract
November-19	QUALITY AWARDS	\$ 19.50	Bennett Events
December-19	VISTA PRINT	\$ 20.00	Other Professional Services
December-19	FULLIDENTITY	\$ 20.00	Other Professional Services
December-19	FLOOR & DECOR	\$ 22.99	Buildings & Grounds Maintenance
November-19	ADAMS COUNTY MOTOR VEHICLE	\$ 23.16	Auto Related Expenses
October-19	ADAMS COUNTY MOTOR VEHICLE	\$ 23.44	Auto Related Expenses
December-19	I-70 SCOUT	\$ 23.76	Publishing/Advertising
December-19	TRACTOR SUPPLY	\$ 23.99	Supplies-Other
November-19	MICHAELS STORE	\$ 24.00	E.R.E (Employee Retention Expense)
December-19	PARKING METER	\$ 24.00	Travel Allowance
December-19	HAPPY BURRITO	\$ 24.88	Food and Meetings
October-19	MICROSOFT	\$ 29.28	Computer Lease/Contract
October-19	ROGGEN FARMERS ELEVATOR ASSN	\$ 30.00	Utilities
September-19	SHERER AUTO PARTS INC	\$ 30.80	Supplies-Other
October-19	HAPPY BURRITO	\$ 31.01	E.R.E (Employee Retention Expense)
November-19	CAPT	\$ 35.00	Training & Conference Fees
November-19	TAXI	\$ 36.00	Travel Allowance
November-19	CLARKS EQUIPMENT SALES RENTALS	\$ 36.60	Equipment Maintenance
November-19	FUZZY TACO SHOW	\$ 37.24	Food and Meetings
December-19	TRAILHEAD CAFE	\$ 40.57	Food and Meetings
December-19	CROCK STOP	\$ 40.80	Food and Meetings
December-19	ALLIED ELECTRONICS	\$ 41.88	Small Tools & Equipment <\$2500
November-19	PARKING METER	\$ 42.00	Travel Allowance
December-19	O'REILLY AUTO PARTS	\$ 43.04	Vehicles Maintenance
November-19	SIMPLIFILE- DOCUMENT RECORDING	\$ 45.00	Document Recording Fees

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



Posted Period	Vendor Name	Amount	Description
November-19	MATRICIA OVERFIELD	\$ 50.00	Community Center Deposits and Refunds
December-19	INT' COUNCIL OF SHOPPING CNTRS	\$ 50.00	Membership Dues/Subscriptions
December-19	KATY TAYLOR	\$ 52.00	Court Restitution and Pass Through
November-19	TEN POINT SALES & MARKETING	\$ 52.06	Equipment Maintenance
November-19	E-470 PUBLIC HWY AUTHORITY	\$ 55.70	Travel Allowance
November-19	CHILI'S	\$ 56.69	E.R.E (Employee Retention Expense)
December-19	LOVES TRUCK STOP	\$ 59.03	Utilities
December-19	AMERICAN PLANNING ASSOC	\$ 65.00	Training & Conference Fees
October-19	COMIDA AT THE STANLEY	\$ 65.25	E.R.E (Employee Retention Expense)
December-19	LOGICAL SYSTEMS, LLC	\$ 65.75	Equipment Lease/Contract
October-19	COLORADO ANALYTICAL	\$ 69.00	Lab Testing
November-19	COLORADO ANALYTICAL	\$ 69.00	Lab Testing
October-19	CONSTANT CONTACT	\$ 70.00	Small Tools & Equipment <\$2500
November-19	CONSTANT CONTACT	\$ 70.00	Small Tools & Equipment <\$2500
December-19	CONSTANT CONTACT	\$ 70.00	Small Tools & Equipment <\$2500
October-19	4Rivers Equipment	\$ 70.77	Small Tools & Equipment <\$2500
November-19	POSTMASTER	\$ 72.05	Postage
October-19	I-70 SCOUT	\$ 72.60	Publishing/Advertising
December-19	UNCC	\$ 73.84	UNCC Locates
October-19	MARIANNE LINNEBUR	\$ 75.00	Community Center Deposits and Refunds
November-19	ATLAS INTEGRATED	\$ 75.00	Small Tools & Equipment <\$2500
November-19	JOS A BANK	\$ 78.00	Uniforms/Safety
November-19	FEDEX	\$ 78.13	Postage
October-19	PAM COLLINS	\$ 80.00	Wellness
November-19	MILE HIGH RETAC	\$ 80.00	E.R.E (Employee Retention Expense)
December-19	UPS STORE	\$ 80.00	Publishing/Advertising
November-19	PROFILE EAP CENTURA HEALTH	\$ 81.38	Other Benefits
December-19	PROFILE EAP CENTURA HEALTH	\$ 81.38	Other Benefits
October-19	MCI	\$ 83.52	Telephone/Internet
October-19	PROFILE EAP CENTURA HEALTH	\$ 84.51	Other Benefits
November-19	BANK OF THE WEST	\$ 85.00	Bank Fees
October-19	E-470 PUBLIC HWY AUTHORITY	\$ 87.95	Travel Allowance
November-19	ALLIED ELECTRONICS	\$ 94.03	Street System Maintenance
November-19	HARSH POWER SPORTS	\$ 95.00	Equipment Maintenance
October-19	ASG INTERGRATED SERVICES	\$ 97.50	Small Tools & Equipment <\$2500
December-19	OFFICE TIMELINE	\$ 99.00	Computer Lease/Contract
October-19	MICA TOWN	\$ 100.00	Bennett Events
December-19	FAMILY DOLLOR	\$ 101.00	E.R.E (Employee Retention Expense)
October-19	J.P. COOKE COMPANY	\$ 101.80	Small Tools & Equipment <\$2500
October-19	HIGH PLAINS DINER	\$ 106.98	Food and Meetings

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



Posted Period	Vendor Name	Amount	Description
November-19	FRONT RANGE PEST WORKSHOP	\$ 107.72	Training & Conference Fees
October-19	KAUFFMAN SALES AND RENTALS INC	\$ 109.79	Equipment Maintenance
December-19	SIMPLIFILE- DOCUMENT RECORDING	\$ 110.00	Document Recording Fees
November-19	UNCC	\$ 110.76	UNCC Locates
October-19	UNCC	\$ 112.18	UNCC Locates
December-19	LMC TRUCK	\$ 113.70	Vehicles Maintenance
November-19	COLORADO MUNICIPAL LEAGUE	\$ 115.00	Training & Conference Fees
October-19	PETROCK AND FENDEL PC	\$ 116.00	Legal Services
December-19	DROP BOX	\$ 119.88	Computer Software and Supplies
November-19	SOUTH EAST LOCK & KEY COMPANY	\$ 120.00	Buildings & Grounds Maintenance
October-19	DELTA AIRLINES	\$ 120.00	Travel Allowance
December-19	DOMINO'S PIZZA	\$ 122.17	Food and Meetings
November-19	LANDS' END BUSINESS OUTFITTERS	\$ 123.75	Uniforms/Safety
November-19	FUNDRAISING BRICK	\$ 125.00	Civic Center Brick Orders
October-19	ACTION SIGNS/GRAPHICS	\$ 129.00	Vehicles Maintenance
November-19	KING SOOPERS	\$ 134.58	Breakroom Supplies
November-19	MCI	\$ 136.24	Telephone/Internet
October-19	TRACTOR SUPPLY	\$ 136.80	Supplies-Other
December-19	E-470 PUBLIC HWY AUTHORITY	\$ 137.00	Travel Allowance
October-19	DIA PARKING	\$ 140.00	Travel Allowance
October-19	LANDS' END BUSINESS OUTFITTERS	\$ 145.63	Uniforms/Safety
November-19	MURDOCHS	\$ 148.00	Uniforms/Safety
October-19	RIO SUITES	\$ 149.66	Lodging & Meals Allowance
December-19	DELL	\$ 149.99	Small Tools & Equipment <\$2500
October-19	FRANE SURVEYING	\$ 150.00	UNCC Locates
October-19	ESMERELDA RUVALCABA	\$ 150.00	Community Center Deposits and Refunds
November-19	ANTELOPE CROSSING 4-H	\$ 150.00	Community Center Deposits and Refunds
October-19	OFFICESCAPES	\$ 150.00	Equipment >\$2500
December-19	CARRIE LADD	\$ 150.00	Community Center Deposits and Refunds
December-19	WORK WEAR SAFETY	\$ 150.00	Uniforms/Safety
December-19	FEDEX	\$ 151.27	Postage
October-19	HILTON	\$ 153.00	Lodging & Meals Allowance
October-19	O'REILLY AUTO PARTS	\$ 153.27	Equipment Maintenance
October-19	WESTIN	\$ 159.82	Lodging & Meals Allowance
December-19	SMARTSHEET SOFTWARE	\$ 168.00	Computer Lease/Contract
November-19	CMS	\$ 175.50	Office Supplies
December-19	ADAMS COUNTY CLERK AND RECORDER	\$ 181.28	Document Recording Fees
November-19	KONICA MINOLTA	\$ 190.80	Printing/Copying
December-19	WALMART	\$ 194.99	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
October-19	KONICA MINOLTA	\$ 197.05	Printing/Copying
November-19	ROYAL B THREADS LLC	\$ 198.09	Uniforms/Safety
October-19	CORPSUMMIT	\$ 199.00	Training & Conference Fees
November-19	FRED PRYOR SEMINARS	\$ 199.00	Training & Conference Fees
October-19	JAMIE ZERR-LOCKWOOD	\$ 200.00	Bennett Events
October-19	Petty Cash	\$ 200.00	Petty Cash
November-19	COLORADO NATURAL GAS	\$ 205.34	Utilities
December-19	KONICA MINOLTA	\$ 207.28	Printing/Copying
October-19	COLORADO NATURAL GAS	\$ 209.15	Utilities
October-19	WHITESIDES BOOTS	\$ 209.97	Uniforms/Safety
December-19	SCHEELS	\$ 209.99	Uniforms/Safety
October-19	PET PORTRAITS	\$ 210.00	Public Art
November-19	CIRSA	\$ 222.75	Insurance- Workers Comp
December-19	MUNICODE	\$ 225.00	Ordinance Codification
November-19	Eflex	\$ 228.24	Other Benefits
November-19	KUMAR & ASSOCIATES	\$ 236.75	CIP Project Construction
December-19	PAM COLLINS	\$ 240.00	Wellness
October-19	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
October-19	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
November-19	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
October-19	BRONTIDE DIESEL LLC	\$ 255.00	Equipment Maintenance
December-19	MOORE LUMBER & ACE HARDWARE	\$ 255.16	Supplies-Other
November-19	COLORADO ANALYTICAL	\$ 257.00	Lab Testing
October-19	OPEN & AFFORDABLE DENTAL	\$ 261.50	Developer Agreements
October-19	LOGICAL SYSTEMS, LLC	\$ 263.00	Equipment Lease/Contract
November-19	A& E TIRE	\$ 270.00	Vehicles Maintenance
December-19	CCICC	\$ 278.10	Training & Conference Fees
December-19	AD LIGHT GROUP	\$ 280.00	Equipment >\$2500
October-19	KONICA MINOLTA	\$ 280.30	Printing/Copying
November-19	CHICK-FIL-A	\$ 282.15	E.R.E (Employee Retention Expense)
November-19	ACTION SIGNS/GRAPHICS	\$ 289.00	Vehicles Maintenance
October-19	JENSEN SILVER	\$ 290.00	Supplies-Other
October-19	LL HAWAIIAN BBQ	\$ 299.60	Special Projects
November-19	HIGH PLAINS MUSIC ENSEMBLE	\$ 300.00	Bennett Events
October-19	KING SURVEYORS	\$ 300.00	Other Professional Services
November-19	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection
December-19	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection
December-19	CHICK-FIL-A	\$ 306.23	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
October-19	YOGA BARN	\$ 320.00	Wellness
November-19	ANDY AUSMUS	\$ 325.00	Judge
October-19	ANDY AUSMUS	\$ 325.00	Judge
October-19	DAY, SHAWN	\$ 325.00	Judge
November-19	ADAMS COUNTY CLERK AND RECORDER	\$ 325.48	Document Recording Fees
November-19	KONICA MINOLTA	\$ 328.95	Printing/Copying
December-19	THOMAS SANCHEZ	\$ 333.59	Utility Customer Overpayments
December-19	LEGAL SHEILD	\$ 333.95	Legal Shield
October-19	PET PALACE VETERINARY CLINIC	\$ 337.50	Animal Control
December-19	KONICA MINOLTA	\$ 339.46	Printing/Copying
November-19	LEGAL SHEILD	\$ 341.95	Legal Shield
November-19	LEGAL SHEILD	\$ 341.95	Legal Shield
October-19	LEGAL SHEILD	\$ 341.95	Legal Shield
November-19	OZONE SAFE PEST CONTROL	\$ 342.00	Buildings & Grounds Maintenance
October-19	OZONE SAFE PEST CONTROL	\$ 342.00	Buildings & Grounds Maintenance
November-19	SM ROCHA, LLC	\$ 344.25	Developer Agreements
December-19	PICTURE IT STUDIOS	\$ 349.95	Bennett Events
November-19	WHITESIDE BOOTS & CLOTHING	\$ 373.97	Uniforms/Safety
November-19	TRI COUNTY HEALTH DEPT	\$ 385.00	Buildings & Grounds Maintenance
December-19	COLORADO NATURAL GAS	\$ 388.71	Utilities
October-19	Kelly PC	\$ 390.70	Developer Agreements
November-19	O'REILLY AUTO PARTS	\$ 393.66	Vehicles Maintenance
November-19	GOVCONNECTION, INC	\$ 396.00	Small Tools & Equipment <\$2500
October-19	Cintas FAS	\$ 396.22	Uniforms/Safety
October-19	SIMON CONTRACTING	\$ 400.00	Developer Agreements
October-19	KUMAR & ASSOCIATES	\$ 406.50	Utility Maintenance
December-19	Home Depot / Tower	\$ 408.73	Buildings & Grounds Maintenance
November-19	MID-AMERICAN RESEARCH CHEMICAL	\$ 410.56	Buildings & Grounds Maintenance
December-19	POSTMASTER	\$ 416.30	Postage
October-19	P.T.A PAINTING & WALLPAPER CO.	\$ 425.00	Building & Grounds Improvement
October-19	CPS DISTRIBUTORS INC	\$ 435.05	Buildings & Grounds Maintenance
October-19	KING SOOPERS	\$ 435.97	Breakroom Supplies
October-19	RMMI	\$ 450.00	Computer Lease/Contract
October-19	Job's Daughters International	\$ 450.00	Special Projects
December-19	MATT SUMMERS	\$ 450.00	Buildings & Grounds Maintenance
December-19	OC RUGGED LAPTOPS	\$ 461.00	Small Tools & Equipment <\$2500
December-19	Arapahoe County Open Space	\$ 475.00	Arapahoe OS Out
November-19	CMS	\$ 476.25	Office Supplies

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



Posted Period	Vendor Name	Amount	Description
November-19	FINISH LINE SYSTEMS, LLC	\$ 480.00	Vehicles Maintenance
December-19	I-70 SCOUT	\$ 480.00	Publishing/Advertising
November-19	ADAMS COUNTY FINANCE DEPT	\$ 500.00	Other Professional Services
November-19	ARAPAHOE COUNTY GOVERNMENT	\$ 500.00	Other Professional Services
October-19	I-70 Roll Off LLC	\$ 500.00	Refuse Collection
November-19	MOORE LUMBER & ACE HARDWARE	\$ 504.19	Small Tools & Equipment <\$2500
December-19	I-70 SCOUT	\$ 508.00	Publishing/Advertising
October-19	WALGREENS	\$ 535.61	Supplies-Other
November-19	SAFETY & CONSTRUCTION SUPPLY	\$ 538.06	Street System Maintenance
November-19	BEDLINERS BY LINEX	\$ 550.00	Vehicles Maintenance
November-19	UNITED REPROGRAPHIC SUPPLY	\$ 551.33	Office Supplies
October-19	COLORADO ANALYTICAL	\$ 557.00	Lab Testing
November-19	MCDONALD FARMS	\$ 565.00	Special Services
October-19	MCDONALD FARMS	\$ 565.00	Special Services
October-19	MCDONALD FARMS	\$ 565.00	Special Services
November-19	MCDONALD FARMS	\$ 565.00	Special Services
December-19	MCDONALD FARMS	\$ 565.00	Special Services
October-19	MANDY LYNN ANDERSON	\$ 576.00	Other Professional Services
October-19	Mikki Carlyle Trotter	\$ 576.00	Other Professional Services
December-19	MUNICODE	\$ 586.64	Ordinance Codification
October-19	SUNLIT DESIGN LLC	\$ 595.00	CIP Construction II
October-19	WHITESIDE BOOTS & CLOTHING	\$ 599.97	Uniforms/Safety
December-19	COLORADO ANALYTICAL	\$ 605.00	Lab Testing
November-19	PIONEER SAND AND GRAVEL	\$ 622.20	Buildings & Grounds Maintenance
November-19	Home Depot / Tower	\$ 624.46	Buildings & Grounds Maintenance
December-19	KING SOOPERS	\$ 626.10	Wellness
November-19	SAMS CLUB GEMB	\$ 657.52	Town Hosted Meetings
December-19	BTC SOLUTIONS, LLC	\$ 675.00	Other Professional Services
December-19	MICHAELS STORE	\$ 688.93	E.R.E (Employee Retention Expense)
November-19	MISSION COMMUNICATIONS, LLC	\$ 694.80	Equipment Lease/Contract
December-19	TARGET	\$ 699.51	Small Tools & Equipment <\$2500
November-19	I-70 SCOUT	\$ 706.68	Publishing/Advertising
October-19	VERIZON WIRELESS	\$ 710.20	Telephone/Internet
November-19	RIO HOTEL	\$ 712.06	Lodging & Meals Allowance
November-19	TRACTOR SUPPLY	\$ 712.97	Small Tools & Equipment <\$2500
October-19	MAVERICK WASTE SYSTEMS, LLC	\$ 715.25	Refuse Collection
November-19	ADAMS COUNTY ECONOMIC DEVELOPMENT	\$ 721.00	Membership Dues/Subscriptions
November-19	VERIZON WIRELESS	\$ 745.57	Telephone/Internet

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



Posted Period	Vendor Name	Amount	Description
December-19	VERIZON WIRELESS	\$ 745.57	Telephone/Internet
November-19	Mamajoji Bakery LLC	\$ 750.00	Bennett Events
December-19	SAFETY & CONSTRUCTION SUPPLY	\$ 763.78	Equipment >\$2500
November-19	AZTEC CONSULTANTS	\$ 800.00	Other Professional Services
November-19	WAGNER RENTS	\$ 811.71	Equipment Maintenance
October-19	VERIZON WIRELESS	\$ 821.65	Telephone/Internet
October-19	MOORE LUMBER & ACE HARDWARE	\$ 826.93	Supplies-Other
October-19	Home Depot / Tower	\$ 846.60	Supplies-Other
October-19	APWA Colorado Chapter	\$ 850.00	Training & Conference Fees
November-19	Cintas FAS	\$ 916.34	Uniforms/Safety
November-19	MUNICODE	\$ 938.93	Ordinance Codification
November-19	A&E TIRES INC	\$ 947.60	Vehicles Maintenance
December-19	ALPERSTEIN & COVELL	\$ 950.00	Legal Services
December-19	Eflex	\$ 999.28	Other Benefits
November-19	HEI CIVIL INC	\$ 1,000.00	Utility Customer Overpayments
October-19	NEOPOST USA INC	\$ 1,000.00	Postage
November-19	I-70 Roll Off LLC	\$ 1,000.00	Refuse Collection
November-19	Denver Best Concrete, LLC	\$ 1,000.00	Street System Maintenance
December-19	Neofunds by Neopost	\$ 1,000.00	Postage
November-19	FRONT RANGE SEAMLESS GUTTERS	\$ 1,025.00	Building & Grounds Improvement
December-19	DANA KEPNER COMPANY, INC.	\$ 1,069.19	Utility Maintenance
October-19	The Standard Insurance Company	\$ 1,081.19	Other Benefits
November-19	ALPERSTEIN & COVELL	\$ 1,100.00	Legal Services
October-19	DANA KEPNER COMPANY, INC.	\$ 1,125.04	Utility Maintenance
October-19	SAMS CLUB GEMB	\$ 1,149.21	Bennett Events
December-19	WIDE OPEN HEATING AND AIR LLC	\$ 1,200.00	Buildings & Grounds Maintenance
October-19	EASTERN SLOPE RURAL TELEPHONE	\$ 1,200.62	Telephone/Internet
November-19	EASTERN SLOPE RURAL TELEPHONE	\$ 1,200.62	Telephone/Internet
December-19	KUMAR & ASSOCIATES	\$ 1,205.00	Developer Agreements
October-19	Eflex	\$ 1,218.83	Other Benefits
December-19	TREATMENT TECHNOLOGY	\$ 1,246.40	Chemicals
October-19	ADAMS COUNTY EDUCATION CONSORTIUM	\$ 1,283.75	Membership Dues/Subscriptions
October-19	AD LIGHT GROUP	\$ 1,287.85	Buildings & Grounds Maintenance
December-19	ADAMS STATE	\$ 1,288.40	Training & Conference Fees
October-19	D2C ARCHITECTS	\$ 1,322.99	DOLA Grants
December-19	ICSC	\$ 1,360.00	Training & Conference Fees
December-19	EASTERN SLOPE RURAL TELEPHONE	\$ 1,376.19	Telephone/Internet
December-19	UNITED RENTALS	\$ 1,385.58	Small Tools & Equipment <\$2500

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



Posted Period	Vendor Name	Amount	Description
October-19	PETRE ELECTRIC	\$ 1,390.00	Arapahoe County Open Space
October-19	MOSQUITO AUTHORITY	\$ 1,430.00	Chemicals
November-19	TREATMENT TECHNOLOGY	\$ 1,479.50	Chemicals
October-19	REAP	\$ 1,500.00	Membership Dues/Subscriptions
December-19	Scheubert & Darden Architects	\$ 1,500.00	Other Professional Services
September-19	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRON.	\$ 1,574.00	State Permits
October-19	WEX	\$ 1,577.22	Gasoline & Fuel
August-19	BENNETT SCHOOL DISTRICT 29J	\$ 1,599.96	AH School Impact Funds
November-19	WEX	\$ 1,601.81	Gasoline & Fuel
November-19	COLONIAL LIFE	\$ 1,679.16	Colonial Insurance Employees
October-19	COLONIAL LIFE	\$ 1,679.16	Colonial Insurance Employees
December-19	COLONIAL LIFE	\$ 1,679.16	Colonial Insurance Employees
December-19	WEX	\$ 1,707.32	Gasoline & Fuel
September-19	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRON.	\$ 1,708.00	State Permits
November-19	TOWNCLOUD INC	\$ 1,746.00	Computer Lease/Contract
November-19	Kelly PC	\$ 1,751.65	Developer Agreements
December-19	SAVA TREE	\$ 1,830.00	Fertilizer & Herbicides
October-19	ARBOR VALLY	\$ 1,860.00	Building & Grounds Improvement
October-19	WALMART	\$ 1,902.74	Special Projects
October-19	ALPERSTEIN & COVELL	\$ 1,916.25	Legal Services
November-19	PETROCK AND FENDEL PC	\$ 1,925.00	Legal Services
November-19	DIAMOND DAVE LLC	\$ 2,000.00	Buildings & Grounds Maintenance
December-19	BTC SOLUTIONS, LLC	\$ 2,025.00	Other Professional Services
October-19	ZEROHERO	\$ 2,100.00	Bennett Events
November-19	PETRE ELECTRIC	\$ 2,102.00	Buildings & Grounds Maintenance
October-19	TREATMENT TECHNOLOGY	\$ 2,127.00	Chemicals
November-19	MCDONALD FARMS	\$ 2,130.00	Special Services
November-19	The Standard Insurance Company	\$ 2,232.22	Other Benefits
October-19	AMAZON	\$ 2,323.53	Small Tools & Equipment <\$2500
December-19	SAMS CLUB GEMB	\$ 2,341.38	Wellness
November-19	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRON.	\$ 2,440.00	State Permits
December-19	AQUA ENGINEERING CONSULTANTS	\$ 2,495.60	Engineering
December-19	SUNLIT DESIGN LLC	\$ 2,499.50	Arapahoe County Open Space Grant
December-19	MCDONALD FARMS	\$ 2,500.00	Special Services
October-19	PURE CYCLE CORPORATION	\$ 2,542.40	Water/WW Consultant
October-19	KUBWATER RESOURCES	\$ 2,590.03	Chemicals
November-19	SOUTH EAST LOCK & KEY COMPANY	\$ 2,700.00	Buildings & Grounds Maintenance
October-19	I-70 SCOUT	\$ 2,708.00	Publishing/Advertising

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



Posted Period	Vendor Name	Amount	Description
October-19	CW ELABORATIONS INC.	\$ 2,800.00	Economic Development Grant
December-19	KUMAR & ASSOCIATES	\$ 2,800.00	WW Mechanical Plant Capital Project
December-19	PETROCK AND FENDEL PC	\$ 2,907.50	Legal Services
October-19	DELL	\$ 3,051.68	Small Tools & Equipment <\$2500
November-19	JEHN WATER CONSULTANTS, INC.	\$ 3,155.50	Developer Agreements
October-19	ERO RESOURCES CORP	\$ 3,200.00	CIP Project Land/ROW
October-19	AQUA ENGINEERING CONSULTANTS	\$ 3,205.00	Water Capital Equipment
July-19	ARAPAHOE COUNTY 4-H	\$ 3,275.00	Board Activities
November-19	UNITED RENTALS	\$ 3,356.16	Rental
September-19	Scheubert & Darden Architects	\$ 3,500.00	Other Professional Services
December-19	DIRECT DISCHARGE CONSULTING LLC	\$ 3,500.00	Water/WW Consultant
December-19	MCCANDLESS TRUCK CENTER. LLC	\$ 3,586.22	Vehicles Maintenance
October-19	JEHN WATER CONSULTANTS, INC.	\$ 3,596.50	Water/WW Consultant
November-19	WESTIN	\$ 3,670.61	Reimbursement Account
December-19	AQUA ENGINEERING CONSULTANTS	\$ 3,702.50	Engineering
November-19	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRON.	\$ 3,776.00	State Permits
December-19	CHARLES ABBOT ASSOCIATES, INC	\$ 3,910.00	Computer Lease/Contract
December-19	AV-TECH	\$ 4,159.90	Vehicles Maintenance
December-19	BENNETT SCHOOL DISTRICT 29J	\$ 4,164.80	Board Activities
November-19	P.T.A PAINTING & WALLPAPER CO.	\$ 4,500.00	Adams County Open Space
November-19	PURE CYCLE CORPORATION	\$ 4,680.00	Water/WW Consultant
November-19	Z-BAR SEEDING & EROSION INC	\$ 4,990.00	Transfer to Grants Fund
October-19	Caryn Hill	\$ 4,999.00	Fleet Replacement Program
November-19	BENNETT PARKS & RECREATION DISTRICT	\$ 5,000.00	Board Activities
December-19	OPEN & AFFORDABLE DENTAL	\$ 5,000.00	Economic Development Grant
October-19	Blue Sky Party Rentals	\$ 5,770.00	Bennett Events
October-19	Signdealz	\$ 6,134.30	Adams County Open Space
December-19	COLORADO ANALYTICAL	\$ 6,262.00	Lab Testing
October-19	SM ROCHA, LLC	\$ 6,278.50	Developer Agreements
December-19	AMAZON	\$ 6,324.13	Supplies-Other
November-19	Kree8	\$ 6,355.55	Building & Grounds Improvement
December-19	Kree8	\$ 6,355.55	Building & Grounds Improvement
November-19	AMAZON	\$ 6,438.62	Supplies-Other
December-19	JEHN WATER CONSULTANTS, INC.	\$ 6,476.25	Legal Services
November-19	PETRE ELECTRIC	\$ 6,585.00	Building & Grounds Improvement
December-19	AQUA ENGINEERING CONSULTANTS	\$ 6,785.00	WW Mechanical Plant Capital Project
October-19	Hydro Resources - Rocky Mountain, Inc	\$ 6,802.78	Utility Maintenance

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



Posted Period	Vendor Name	Amount	Description
October-19	Kelly PC	\$ 6,834.30	Legal Services
December-19	Kelly PC	\$ 7,061.10	Legal Services
October-19	Bennett Welding Inc	\$ 7,722.38	Adams County Open Space
November-19	CHARLES ABBOT ASSOCIATES, INC	\$ 8,430.00	Building Inspector
December-19	Tri-Valley VFW Post 8449	\$ 9,000.00	Board Activities
November-19	CHARLES ABBOT ASSOCIATES, INC	\$ 9,220.00	Building Inspector
December-19	Kelly PC	\$ 9,632.40	Planning
October-19	SENTRY SIREN	\$ 10,985.70	Buildings & Grounds Maintenance
October-19	SM ROCHA, LLC	\$ 11,593.00	Developer Agreements
December-19	SAVA TREE	\$ 12,206.48	Buildings & Grounds Maintenance
October-19	NORRIS DESIGN	\$ 12,651.85	Adams County Open Space
November-19	Irea	\$ 12,840.00	Utilities
December-19	IREA	\$ 14,092.39	Utilities
November-19	DANA KEPNER COMPANY, INC.	\$ 14,224.27	Water Meters- Residential
October-19	Signdealz	\$ 18,697.20	Adams County Open Space Constructon
November-19	LEGACY PLOW & TRAILER	\$ 21,804.00	Equipment >\$2500
November-19	AQUA ENGINEERING CONSULTANTS	\$ 22,160.13	Engineering
October-19	IREA	\$ 22,208.47	Utilities
October-19	TERRAMAX INC	\$ 23,250.00	Developer Agreements
December-19	CASELLE	\$ 25,500.00	Computer Lease/Contract
November-19	DANA KEPNER COMPANY, INC.	\$ 25,712.82	Water Meters- Residential
October-19	CEBT	\$ 28,211.85	Health Insurance Employees
November-19	CEBT	\$ 29,233.90	Other Benefits

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



Posted Period	Vendor Name	Amount	Description
October-19	AQUA ENGINEERING CONSULTANTS	\$ 30,044.17	WW Mechanical Plant Capital Project
November-19	CEBT	\$ 30,650.90	Insurance Health
December-19	LAND TITLE	\$ 32,033.00	Water Rights
November-19	National Auto Fleet Group	\$ 42,824.00	Fleet Replacement Program
October-19	National Auto Fleet Group	\$ 42,824.00	Fleet Replacement Program
November-19	BIOVELOCITY	\$ 47,084.50	Utility Customer Overpayments
November-19	Vectra Bank	\$ 64,865.70	AH GID Bond Principal
December-19	LAND TITLE	\$ 66,937.50	Water Rights
November-19	ZIONS BANK	\$ 75,304.42	AH GID Bond Interest
November-19	KEY GOVERNMENT FINANCE INC	\$ 80,517.22	Debt Service Payments
November-19	T. LOWELL CONSTRUCTION	\$ 91,200.00	Water Capital Equipment
November-19	ADAMS COUNTY FINANCE DEPT	\$ 94,123.75	Adams County Sheriff
December-19	BIOVELOCITY	\$ 100,980.25	WW Mechanical Plant Capital Project
October-19	COLORADO WATER RESOURCES & POWER DEV. AUTHORITY	\$ 202,300.64	Debt Service Payments
November-19	UMB BANK, NA	\$ 252,900.00	Debt Service Payments
BANK OF THE WEST ITEMIZED APPROVAL QTD DEC-2019		\$ 1,960,157.25	