

2020 Budget Summary Status Report



REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited		YTD Unaudited		2020 Budget		Annual Projected		% of YTD Actual
GENERAL FUND									
REVENUES									
ADAMS PROPERTY TAX	\$ 2,611	\$	347,769	\$	347,130	\$	347,769		100%
ARAPAHOE PROPERTY TAX	7,124		81,701		81,420		81,701		100%
SALES TAX	784,184		3,108,137		2,410,235		3,108,137		129%
OTHER TAXES	2,213		10,587		13,475		10,587		79%
SUBTOTAL TAXES	<u>\$ 796,131</u>	\$	<u>3,548,194</u>	\$	<u>2,852,260</u>	\$	<u>3,548,194</u>		<u>124%</u>
FRANCHISE AND ROYALTIES	\$ 23,502	\$	77,980	\$	73,710	\$	77,980		106%
LICENSE & PERMITS	158,596		567,207		604,070		567,207		94%
IMPACT & DEVELOPMENT FEES	3,036		17,712		27,920		17,712		63%
CHARGES FOR SERVICES	6,000		19,149		21,295		19,149		90%
FINES & FOREFITURES	2,755		10,295		21,350		10,295		48%
COVID	194,421	1	290,908		-		290,908		0%
OTHER REVENUES	34,970		175,424		170,265		175,424		103%
TRANSFER REVENUES	366,186		526,271		519,360		526,271		101%
TOTAL REVENUES	<u>\$ 1,391,176</u>	\$	<u>5,233,139</u>	\$	<u>4,290,230</u>	\$	<u>5,233,139</u>		<u>122%</u>
EXPENDITURES									
GF PERSONNEL	\$ 554,522	\$	2,043,140	\$	1,905,275	\$	2,043,140		107%
GF OPERATIONS	337,639		959,223		899,300		959,223		107%
GF PROFESSIONAL SERVICES	254,825		678,238		687,535		678,238		99%
GF CAPITAL	79,033		99,789		107,500		99,789		93%
GF TRANSFERS	127,409		127,409		182,864		127,409		70%
GF COVID	170,261		290,908		-		290,908		0%
GF NON DEPARTMENTAL	352		11,280		41,690		11,280		27%
GF CONTINGENCY	-		-		466,066		-		0%
TOTAL EXPENDITURES	<u>\$ 1,524,040</u>	\$	<u>4,209,987</u>	\$	<u>4,290,230</u>	\$	<u>4,209,987</u>		<u>98%</u>
NET CHANGE IN FUND BALANCE			<u>(132,864)</u>		<u>1,023,152</u>		<u>-</u>		<u>1,023,152</u>
FUND BALANCE - BEGINNING					<u>\$ 1,251,650</u>		<u>\$ 1,211,442</u>		
FUND BALANCE - ENDING					<u>\$ 1,251,650</u>		<u>\$ 2,234,594</u>		

2020 Budget Summary Status Report



REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<u>ROAD & BRIDGE FUND</u>					
<u>REVENUES</u>					
RB HIGHWAY AND VEHICLE TAXES	\$ 65,318	\$ 267,676	\$ 228,620	\$ 267,676	117%
RB OTHER REVENUES	339	1,967	2,970	1,967	66%
RB TRANSFERS	-	-	400,000	-	0%
TOTAL REVENUES	\$ 65,657	\$ 269,642	\$ 631,590	\$ 269,642	43%
<u>EXPENDITURES</u>					
RB PERSONNEL	\$ 29,703	\$ 47,385	\$ 54,940	\$ 47,385	86%
RB OPERATIONS	34,930	82,131	\$ 76,270	82,131	108%
RB CAPITAL/OTHER	5,312	26,502	\$ 415,000	26,502	6%
RB IS TRANSFER	67,424	67,424	\$ 67,085	67,424	101%
RB CONTINGENCY	-	-	\$ 18,295	-	0%
TOTAL EXPENDITURES	\$ 137,369	\$ 223,442	\$ 631,590	\$ 223,442	35%
NET CHANGE IN FUND BALANCE	(71,712)	46,200	-	46,200	
FUND BALANCE - BEGINNING			\$ 167,805	\$ 214,621	
FUND BALANCE - ENDING			\$ 167,805	\$ 260,821	

2020 Budget Summary Status Report



REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<u>WATER FUND</u>					
<u>REVENUES</u>					
WF WATER SALES	\$ 366,103	\$ 1,278,292	\$ 1,207,260	\$ 1,278,292	106%
WF GRANTS	-	-	-	-	0%
WF BOND REVENUE	-	5,490,860	-	5,490,860	0%
WF OTHER REVENUES	109,856	114,897	5,505	114,897	2087%
WF TRANSFERS	669,066	669,066	1,615,280	669,066	41%
TOTAL REVENUES	\$ 5,915,497	\$ 7,553,115	\$ 2,828,045	\$ 7,553,115	267%
<u>EXPENDITURES</u>					
WF PERSONNEL	\$ 54,622	\$ 187,552	\$ 183,730	\$ 187,552	102%
WF OPERATIONS	69,721	202,820	172,685	202,820	117%
WF PROFESSIONAL SERVICES	1 34,574	352,874	212,500	352,874	166%
WF CAPITAL/OTHER	229,904	664,627	2,000,605	664,627	33%
WF BOND EXPENDITURES	-	309,049	-	309,049	0%
WF DEBT SERVICE	(708)	318,494	271,830	318,494	117%
WF IS TRANSFER	149,137	229,202	226,135	229,202	101%
TOTAL EXPENDITURES	\$ 537,250	\$ 2,264,618	\$ 3,067,485	\$ 2,264,618	74%
NET CHANGE IN FUND BALANCE	5,378,247	5,288,498	(239,440)	5,288,498	
FUND BALANCE - BEGINNING			\$ 1,073,345	\$ 957,132	
FUND BALANCE - ENDING			\$ 833,905	\$ 6,245,630	

1 Attorney's Fees

2020 Budget Summary Status Report



REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited		YTD Unaudited		2020 Budget		Annual Projected		% of YTD Actual
<u>WASTE WATER FUND</u>									
<u>REVENUES</u>									
WW WATER SALES	\$ 263,583	\$	981,276	\$	898,345	\$	981,276		109%
WW GRANTS	-		3,618		200,000		3,618		2%
WW OTHER REVENUES	43,237	1	17,233		17,320		17,233		99%
WW TRANSFERS	626,961		626,961		847,980		626,961		74%
TOTAL REVENUES	\$ 306,821	\$	1,629,088	\$	1,963,645	\$	1,629,088		83%
<u>EXPENDITURES</u>									
WW PERSONNEL	\$ 51,696	\$	179,104	\$	173,990	\$	179,104		103%
WW OPERATIONS	25,611		77,686		160,210		77,686		48%
WW PROFESSIONAL SERVICES	6,321		55,895		85,600		55,895		65%
WW CAPITAL/OTHER	503,664		644,312		1,048,755		644,312		61%
WW DEBT SERVICE	249,673		299,458		299,460		299,458		100%
WW IS TRANSFER	149,231		229,252		226,135		229,252		101%
TOTAL EXPENDITURES	\$ 986,196	\$	1,485,707	\$	1,994,150	\$	1,485,707		75%
NET CHANGE IN FUND BALANCE	(679,376)		143,381		(30,505)		143,381		
FUND BALANCE - BEGINNING					\$ 1,448,530	\$	1,143,830		
FUND BALANCE - ENDING					\$ 1,418,025	\$	1,287,211		

1 Loan Revenue for Moltz Retainage

2020 Budget Summary Status Report



REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<u>GRANTS FUND</u>					
<u>REVENUES</u>					
GRANT REVENUE	\$ 778,165	\$ 967,071	\$ 2,345,180	\$ 967,071	41%
GRANT MATCH	\$ 351,443	\$ 351,443	\$ 1,130,120	\$ 351,443	31%
TOTAL REVENUES	\$ 1,129,608	\$ 1,318,514	\$ 3,475,300	\$ 1,318,514	38%
<u>EXPENDITURES</u>					
GRANT OPERATIONS	\$ 586,969	\$ 1,318,514	\$ 3,475,300	\$ 1,318,514	38%
TOTAL EXPENDITURES	\$ 586,969	\$ 1,318,514	\$ 3,475,300	\$ 1,318,514	38%
NET CHANGE IN FUND BALANCE	542,639	-	-	-	
FUND BALANCE - BEGINNING			\$ -	\$ -	
FUND BALANCE - ENDING			\$ -	\$ -	

2020 Budget Summary Status Report



REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<u>CIP</u>					
<u>REVENUES</u>					
CIP REVENUE	\$ 144,132	\$ 567,099	\$ 645,600	\$ 567,099	88%
CIP GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	0%
CIP MISC REVENUE	1 \$ 204	\$ 2,510	\$ 270	\$ 2,510	930%
TRANSFER IN	\$ 100,840	\$ 100,840	\$ 100,840	\$ 100,840	100%
TOTAL REVENUES	\$ 245,176	\$ 670,449	\$ 746,710	\$ 670,449	90%
<u>EXPENDITURES</u>					
CIP CAPITAL	\$ -	\$ 12,100	\$ -	\$ 12,100	0%
CIP PROJECT DESIGN	\$ -	\$ -	\$ -	\$ -	0%
TOWN HALL CAPITAL	\$ 19,678	\$ 23,478	\$ -	\$ 23,478	0%
CIP DEBT SERVICE	\$ 81,490	\$ 100,880	\$ 100,840	\$ 100,880	100%
CIP TRANSFERS	\$ 113,354	\$ 113,354	\$ 181,000	\$ 113,354	63%
TOTAL EXPENDITURES	\$ 214,523	\$ 249,813	\$ 281,840	\$ 249,813	89%
NET CHANGE IN FUND BALANCE	30,654	420,637	464,870	420,637	
FUND BALANCE - BEGINNING			\$ 337,110	\$ 194,222	
FUND BALANCE - ENDING			\$ 801,980	\$ 614,859	

1 Interest income exceeds budgeted

2020 Budget Summary Status Report



REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited		YTD Unaudited		2020 Budget		Annual Projected		% of YTD Actual
<u>SALES TAX CAPITAL IMPROVEMENT FUND</u>									
<u>REVENUES</u>									
STCIF TAX REVENUE	\$ 261,395	\$	1,036,046	\$	772,395	\$	1,036,046		134%
STCIF OTHER REVENUE	\$ 646	\$	14,633	\$	475,200	\$	14,633		3%
TOTAL REVENUES	\$ 262,041	\$	1,050,678	\$	1,247,595	\$	1,050,678		84%
<u>EXPENDITURES</u>									
STCIF OPERATIONS	1 \$ 6,209	\$	7,159	\$	330	\$	7,159		2170%
STCIF CAPITAL	\$ 184,619	\$	223,764	\$	1,394,000	\$	223,764		16%
STCIF PERSONNEL	\$ (300)	\$	53,640	\$	53,940	\$	53,640		99%
STCIF CONTINGENCY	\$ -	\$	-	\$	94,782	\$	-		0%
STCIF DEBT SERVICE	\$ 250,650	\$	351,300	\$	360,300	\$	351,300		98%
TOTAL EXPENDITURES	\$ 441,179	\$	635,864	\$	1,903,352	\$	635,864		33%
NET CHANGE IN FUND BALANCE	(179,138)		414,814		(655,757)		414,814		
FUND BALANCE - BEGINNING					\$ 1,376,357		\$ 1,445,929		
FUND BALANCE - ENDING					\$ 720,600		\$ 1,860,743		
<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					\$ -		\$ 1,140,143		

1 Crack Seal was Omitted from Budget

2020 Budget Summary Status Report



REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<u>WATER CAPITAL FUND</u>					
<u>REVENUES</u>					
WATER CAP REVENUE	\$ 1,071,011	\$ 3,600,892	\$ 5,179,925	\$ 3,600,892	70%
TOTAL REVENUES	\$ 1,071,011	\$ 3,600,892	\$ 5,179,925	\$ 3,600,892	70%
<u>EXPENDITURES</u>					
WATER CAP EXPENDITURES	\$ 758,291	\$ 758,291	\$ 2,215,280	\$ 758,291	34%
TOTAL EXPENDITURES	\$ 758,291	\$ 758,291	\$ 2,215,280	\$ 758,291	34%
NET CHANGE IN FUND BALANCE	312,720	2,842,601	2,964,645	2,842,601	
FUND BALANCE - BEGINNING			\$ 1,740,730	\$ 1,334,596	
FUND BALANCE - ENDING			\$ 4,705,375	\$ 4,177,197	

2020 Budget Summary Status Report



REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<u>WASTE WATER CAPITAL FUND</u>					
<u>REVENUES</u>					
WWATER CAP REVENUE	\$ 241,107	\$ 1,171,874	\$ 1,292,375	\$ 1,171,874	91%
TOTAL REVENUES	\$ 241,107	\$ 1,171,874	\$ 1,292,375	\$ 1,171,874	91%
<u>EXPENDITURES</u>					
WW CAP EXPENDITURES	\$ 626,961	\$ 626,961	\$ 847,980	\$ 626,961	74%
TOTAL EXPENDITURES	\$ 626,961	\$ 626,961	\$ 847,980	\$ 626,961	74%
NET CHANGE IN FUND BALANCE	(385,854)	544,913	444,395	544,913	
FUND BALANCE - BEGINNING			\$ 1,273,160	\$ 971,890	
FUND BALANCE - ENDING			\$ 1,717,555	\$ 1,516,803	

2020 Budget Summary Status Report



REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<u>STORM DRAINAGE IMPACT FEE FUND</u>					
<u>REVENUES</u>					
STORM REVENUE	\$ 26,036	\$ 85,032	\$ 18,350	\$ 85,032	463%
TOTAL REVENUES	\$ 26,036	\$ 85,032	\$ 18,350	\$ 85,032	463%
<u>EXPENDITURES</u>					
STORM EXPENDITURES	\$ 3,200	\$ 3,200	\$ 36,685	\$ 3,200	9%
TOTAL EXPENDITURES	\$ 3,200	\$ 3,200	\$ 36,685	\$ 3,200	9%
NET CHANGE IN FUND BALANCE	22,836	81,832	(18,335)	81,832	
FUND BALANCE - BEGINNING			\$ 18,335	\$ 10,407	
FUND BALANCE - ENDING			\$ -	\$ 92,239	

2020 Budget Summary Status Report



REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<u>PUBLIC FACILITIES IMPACT FEE FUND</u>					
<u>REVENUES</u>					
PF REVENUE	\$ 146,064	\$ 439,567	\$ 331,060	\$ 439,567	133%
TOTAL REVENUES	\$ 146,064	\$ 439,567	\$ 331,060	\$ 439,567	133%
<u>EXPENDITURES</u>					
PF EXPENDITURES	\$ 124,919	\$ 124,919	\$ 492,645	\$ 124,919	25%
TOTAL EXPENDITURES	\$ 124,919	\$ 124,919	\$ 492,645	\$ 124,919	25%
NET CHANGE IN FUND BALANCE	21,145	314,648	(161,585)	314,648	
FUND BALANCE - BEGINNING			\$ 161,585	\$ 105,017	
FUND BALANCE - ENDING			\$ -	\$ 419,665	

2020 Budget Summary Status Report



REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<u>TRANSPORTATION IMPACT FEE FUND</u>					
<u>REVENUES</u>					
TRNS REVENUE	\$ 41,449	\$ 129,644	\$ 409,545	\$ 129,644	32%
TOTAL REVENUES	\$ 41,449	\$ 129,644	\$ 409,545	\$ 129,644	32%
<u>EXPENDITURES</u>					
TRNS EXPENDITURES	\$ -	\$ 3,016	\$ 577,732	\$ 3,016	1%
TOTAL EXPENDITURES	\$ -	\$ 3,016	\$ 577,732	\$ 3,016	1%
NET CHANGE IN FUND BALANCE	41,449	126,628	(168,187)	126,628	
FUND BALANCE - BEGINNING			\$ 168,187	\$ 83,236	
FUND BALANCE - ENDING			\$ -	\$ 209,864	

2020 Budget Summary Status Report



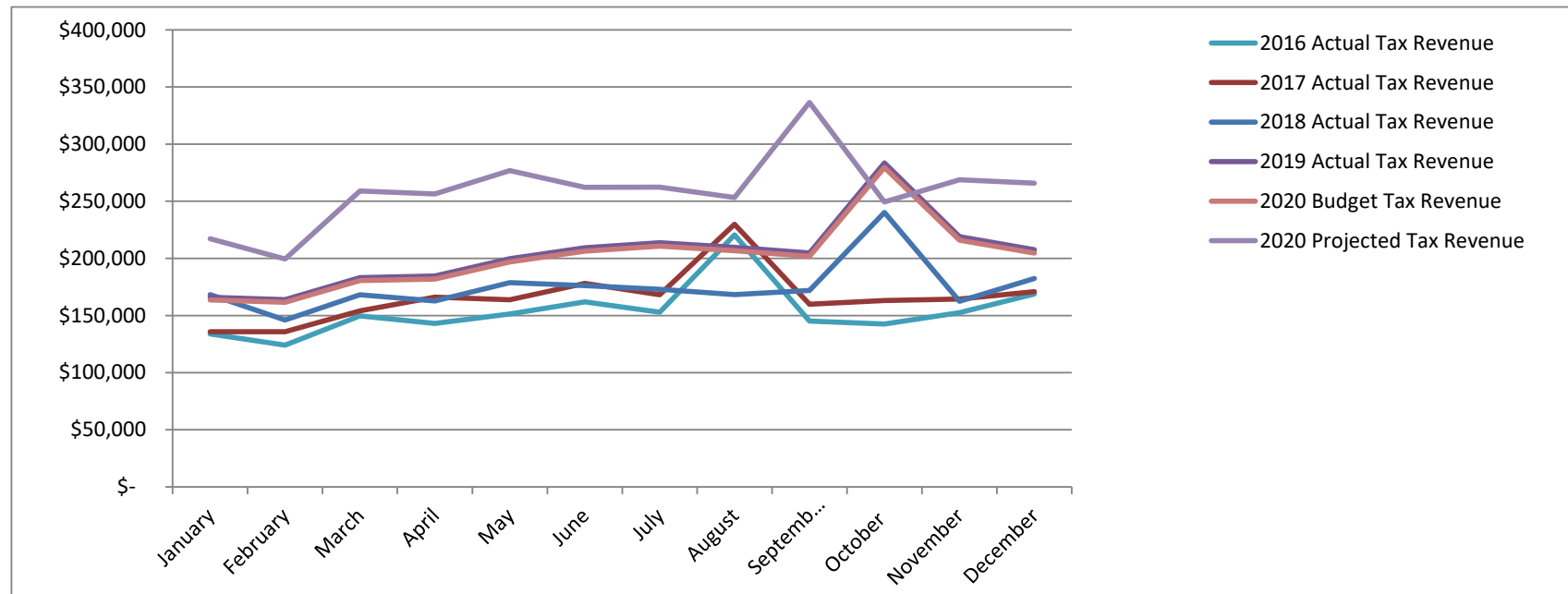
REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<u>BENNETT ARTS AND CULTURAL FUND</u>					
<u>REVENUES</u>					
BENNETT DAYS REVENUE	\$ 3,000	\$ 6,400	\$ 50,000	\$ 6,400	13%
BENNETT ART COUNCIL REVENUE	\$ 437	\$ 6,361	\$ 37,000	\$ 6,361	17%
BENNETT CULTURAL EVENTS REVENUE	\$ -	\$ -	\$ -	\$ -	0%
GF TRANSFER	\$ 22,497	\$ 22,497	\$ 25,000	\$ 22,497	90%
TOTAL REVENUES	\$ 25,934	\$ 35,258	\$ 112,000	\$ 35,258	31%
<u>EXPENDITURES</u>					
BENNETT DAYS OPERATIONS	\$ 15,664	\$ 28,897	\$ 49,000	\$ 28,897	59%
BENNETT ART COUNCIL OPERATIONS	\$ 713	\$ 3,073	\$ 62,200	\$ 3,073	5%
BENNETT CULTURAL EVENTS OPERATIONS	\$ 1,186	\$ 1,295	\$ 800	\$ 1,295	162%
TOTAL EXPENDITURES	\$ 17,563	\$ 33,266	\$ 112,000	\$ 33,266	30%
NET CHANGE IN FUND BALANCE	8,371	1,992	-	1,992	
FUND BALANCE - BEGINNING			\$ -	\$ -	
FUND BALANCE - ENDING			\$ -	\$ 1,992	

Modified Accrual Sales Tax Report - General Fund

	2016	2017	2018	2019	2020	2020
	2016 Actual Tax Revenue	2017 Actual Tax Revenue	2018 Actual Tax Revenue	2019 Actual Tax Revenue	2020 Budget Tax Revenue	2020 Projected Tax Revenue
January	\$ 133,934	\$ 135,809	\$ 168,311	\$ 165,969	\$ 163,605	217,147
February	124,066	135,780	145,977	163,868	161,535	199,444
March	149,692	154,048	168,227	183,166	180,557	258,962
April	143,088	166,092	162,774	184,575	181,946	256,353
May	151,385	163,835	178,814	199,686	196,842	276,858
June	161,994	178,184	176,218	209,284	206,303	262,193
July	152,906	168,199	172,933	213,742	210,697	262,384
August	220,543	229,850	168,366	209,749	206,762	253,282
September	145,164	159,885	171,924	204,723	201,808	336,484
October	142,565	163,198	240,172	283,582	279,543	249,430
November	152,575	164,472	162,533	219,067	215,947	268,859
December	168,840	170,905	182,468	207,648	204,690	265,895
Totals	\$ 1,846,754	\$ 1,990,256	\$ 2,098,717	\$ 2,445,058	\$ 2,410,235	\$ 3,107,289

Annual %	9%	7%	5%	14%	-1%	22.4%
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Modified Accrual Sales Tax Report

	<u>2020</u>	<u>2020</u>
	Actual Tax Revenue	Actual Tax Sales
January	\$ 289,530	\$ 7,238,247
February	\$ 265,925	6,648,125
March	\$ 345,282	8,632,050
April	\$ 341,803	8,545,087
May	\$ 369,144	9,228,598
June	\$ 349,590	8,739,756
July	\$ 349,845	8,746,129
August	\$ 337,709	8,442,730
September	\$ 448,645	11,216,118
October	\$ 332,573	8,314,319
November	\$ 358,479	8,961,970
December	\$ 354,527	8,863,165
Totals	\$ 4,143,052	\$ 103,576,292

<u>2020 General Fund Budget</u>		
3% Budget Revenue	3% Actual Revenue	3% Actual Revenue
\$ 163,605	\$ 217,147	53,542
\$ 161,535	\$ 199,444	37,909
\$ 180,557	\$ 258,962	78,404
\$ 181,946	\$ 256,353	74,407
\$ 196,842	\$ 276,858	80,016
\$ 206,303	\$ 262,193	55,889
\$ 210,697	\$ 262,384	51,687
\$ 206,762	\$ 253,282	46,520
\$ 201,808	\$ 336,484	134,676
\$ 279,543	\$ 249,430	(30,114)
\$ 215,947	\$ 268,859	52,912
\$ 204,690	\$ 265,895	61,205
\$ 2,410,235	\$ 3,107,289	\$ 697,054

<u>2020 Sales Tax Capital Improvement Budget</u>		
1% Budget Revenue	1% Actual Revenue	Variance
\$ 52,430	\$ 72,382	19,953
\$ 51,766	\$ 66,481	14,715
\$ 57,862	\$ 86,321	28,458
\$ 58,307	\$ 85,451	27,144
\$ 63,081	\$ 92,286	29,205
\$ 66,113	\$ 87,398	21,285
\$ 67,521	\$ 87,461	19,940
\$ 66,260	\$ 84,427	18,167
\$ 64,672	\$ 112,161	47,489
\$ 89,584	\$ 83,143	(6,441)
\$ 69,203	\$ 89,620	20,416
\$ 65,596	\$ 88,632	23,036
\$ 772,395	\$ 1,035,763	\$ 263,368

TOWN OF BENNETT

Board of Trustees Aggregate Payables Report



REPORTING PERIOD: 4th Quarter 2020

Expenditures

Reconciled Itemized Payables \$ 2,663,058.28

Liabilities

Outstanding Checks \$ (657,506.06)

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



welcome neighbors.

Posted Period	Vendor Name	Amount	Description
November-20	UMB BANK, NA	\$ 297,315.00	Debt Service Payments
December-20	DANS CUSTOM CONSTRUCTION	\$ 264,069.48	DOLA Grants
October-20	COLORADO WATER RESOURCES & POWER DEV. AUT	\$ 202,300.64	Debt Service Payments
October-20	ADAMS COUNTY FINANCE DEPT	\$ 103,536.13	Adams County Sheriff
October-20	DANS CUSTOM CONSTRUCTION	\$ 91,791.85	DOLA Grants
October-20	RAVEN CLI CONSTRUCTION	\$ 86,414.40	Water Capital Equipment
November-20	KEY GOVERNMENT FINANCE INC	\$ 81,490.14	Debt Service Payments
December-20	KUHN CONSTRUCTION	\$ 69,435.40	Adams County Open Space
October-20	KUHN CONSTRUCTION	\$ 55,995.90	CDOT
November-20	Hydro Resources - Rocky Mountain, Inc	\$ 53,744.50	Water Capital
November-20	KUHN CONSTRUCTION	\$ 53,298.40	Adams County Open Space
October-20	SHORT ELLIOT HENDRICKSON INC	\$ 51,139.22	CIP Project Construction
December-20	A to Z Recreation LLC	\$ 50,000.00	Adams County Open Space
December-20	SHORT ELLIOT HENDRICKSON INC	\$ 47,510.94	CIP Project Construction
December-20	WICKHAM TRACTOR CO	\$ 41,984.32	Fleet Replacement Program
November-20	SSL Choice LLC	\$ 39,937.50	Building & Grounds Improvement
December-20	AQUA ENGINEERING CONSULTANTS	\$ 35,435.08	Engineering
September-20	Applied Ingenuity LLC	\$ 33,730.90	Other Professional Services
November-20	Hydro Resources - Rocky Mountain, Inc	\$ 33,325.90	Water Capital
September-20	MCDONALD FARMS	\$ 32,100.50	Other Professional Services
December-20	CEBT	\$ 31,975.45	Other Benefits
October-20	CEBT	\$ 31,148.45	Other Benefits
November-20	CEBT	\$ 31,148.45	Insurance Health
December-20	SAVA TREE	\$ 26,688.10	Bennett Events
September-20	BRIGHTVIEW LANDSCAPE SERVICES	\$ 21,912.00	Adams County Open Space
October-20	DANA KEPNER COMPANY, INC.	\$ 21,036.75	Water Meters- Other
December-20	AARDVARK EXCAVATION LLC	\$ 19,840.00	CIP Project Construction
December-20	COLORADO CLASSIC EXTERIORS	\$ 18,732.42	Building & Grounds Improvement
October-20	IREA	\$ 18,245.40	Utilities
November-20	BENNETT PARKS & RECREATION DISTRICT	\$ 17,589.95	Business Grants
November-20	Kelly PC	\$ 17,312.00	Legal Services
November-20	IREA	\$ 16,164.41	Utilities
December-20	IREA	\$ 16,030.21	Utilities
October-20	BC BUILDING SERVICES	\$ 16,013.52	Building & Grounds Improvement
December-20	Cintas FAS	\$ 15,406.28	Uniforms/Safety
November-20	A PLUS FENCING AND HOME IMPROVEMENTS	\$ 14,400.00	Water Capital
December-20	A PLUS FENCING AND HOME IMPROVEMENTS	\$ 14,400.00	Water Capital
December-20	A-TEAM EXCAVATING	\$ 13,776.00	Hydrant Replacement Program
December-20	Applied Ingenuity LLC	\$ 11,557.00	Equipment >\$2500

Town of Bennett
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Posted Period	Vendor Name	Amount	Description
October-20	STARLITE SUPPLIES	\$ 11,488.50	Street System Maintenance
December-20	KAUFFMAN SALES AND RENTALS INC	\$ 11,239.00	Rental
November-20	KUHN CONSTRUCTION	\$ 11,177.40	Adams County Open Space
December-20	TERRAMAX INC	\$ 10,500.00	Developer Agreements
October-20	TERRAMAX INC	\$ 10,400.00	Developer Agreements
October-20	STAR PLAYGROUNDS	\$ 9,427.00	Adams County Open Space
September-20	JEHN WATER CONSULTANTS, INC.	\$ 8,685.25	Legal Services
December-20	AMAZON	\$ 8,572.45	Breakroom Supplies
December-20	Triple J and B LLC DBA Subway	\$ 8,568.59	Business Grants
November-20	CHARLES ABBOT ASSOCIATES, INC	\$ 8,190.00	Building Inspector
December-20	HIGH PLAINS DINER	\$ 8,000.00	Business Grants
December-20	DANA KEPNER COMPANY, INC.	\$ 7,953.25	Water Meters- Other
November-20	TERRAMAX INC	\$ 7,900.00	Developer Agreements
October-20	GOVCONNECTION, INC	\$ 7,654.23	Computer Lease/Contract
November-20	Rocky Mountain Tree Care Inc.	\$ 7,605.00	Buildings & Grounds Maintenance
November-20	AM SIGNAL	\$ 7,476.44	Adams County Open Space
October-20	Denver Best Concrete, LLC	\$ 7,470.00	Street System Maintenance
October-20	BIOVELOCITY	\$ 7,080.00	WW Mechanical Plant Capital Project
December-20	EVERBLOCK	\$ 7,066.00	COVID PROFESSIONAL SERVICES
December-20	Carniceria Mexicanita Market	\$ 7,000.00	Business Grants
November-20	Cintas FAS	\$ 6,554.03	COVID-19 PPE
October-20	Cintas FAS	\$ 6,542.13	COVID-19 PPE
November-20	CHARLES ABBOT ASSOCIATES, INC	\$ 6,400.00	Building Inspector
October-20	AMAZON	\$ 6,308.08	Postage
November-20	BRIGHTVIEW LANDSCAPE SERVICES	\$ 5,632.79	Adams County Open Space
October-20	Corridor Collision	\$ 5,208.22	Vehicles Maintenance
August-20	Apex Design	\$ 5,196.20	Developer Agreements
September-20	Apex Design	\$ 5,018.50	Developer Agreements
November-20	High Plains Bank	\$ 5,000.00	Economic Development Grant
December-20	Bennet Creek Regional Water Authority	\$ 5,000.00	Water Rights
December-20	Denver Best Concrete, LLC	\$ 4,998.00	Buildings & Grounds Maintenance
September-20	TEMCO	\$ 4,960.00	Equipment >\$2500
November-20	TERRAMAX INC	\$ 4,950.00	Developer Agreements
October-20	TERRAMAX INC	\$ 4,900.00	Developer Agreements
December-20	CHARLES ABBOT ASSOCIATES, INC	\$ 4,840.00	Building Inspector
December-20	BRIGHTVIEW LANDSCAPE SERVICES	\$ 4,800.00	Equipment Maintenance
December-20	BRIGHTVIEW LANDSCAPE SERVICES	\$ 4,800.00	Equipment Maintenance
November-20	Apex Design	\$ 4,764.50	Engineering
December-20	Kelly PC	\$ 4,551.00	Capitall Repair

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Posted Period	Vendor Name	Amount	Description
October-20	Kelly PC	\$ 4,284.50	Developer Agreements
November-20	EWING IRRIGATION	\$ 4,230.00	Adams County Open Space
December-20	Apex Design	\$ 4,126.00	Engineering
October-20	WCC Enterprises, INC	\$ 4,050.00	Special Services
September-20	CORE CONSULTANTS	\$ 3,916.70	Adams County Open Space
December-20	DANA KEPNER COMPANY, INC.	\$ 3,828.40	Water Meters- Other
October-20	VANCE BROTHERS INC	\$ 3,728.00	Street System Maintenance
December-20	JD Electric	\$ 3,650.00	Adams County Open Space
December-20	DIRECT DISCHARGE CONSULTING LLC	\$ 3,646.84	Equipment Maintenance
November-20	NALCO WATER	\$ 3,551.69	Special Services
October-20	DIRECT DISCHARGE CONSULTING LLC	\$ 3,500.00	Water/WW Consultant
November-20	DIRECT DISCHARGE CONSULTING LLC	\$ 3,500.00	Water/WW Consultant
December-20	Kelly PC	\$ 3,423.50	COVID PROFESSIONAL SERVICES
October-20	Apex Design	\$ 3,406.50	Engineering
November-20	Cintas FAS	\$ 3,375.94	COVID-19 PPE
October-20	ALPERSTEIN & COVELL	\$ 3,325.00	Legal Services
December-20	JD's Enterprises	\$ 3,268.00	Business Grants
December-20	Kree8	\$ 3,211.79	Bennett Events
October-20	CHARLES ABBOT ASSOCIATES, INC	\$ 3,200.00	Building Inspector
December-20	SSL Choice LLC	\$ 3,200.00	Building & Grounds Improvement
November-20	DOCUSIGN	\$ 3,105.00	Computer Lease/Contract
November-20	Via Mobility Services	\$ 3,000.00	Special Projects
December-20	CASA of Adams& Broomfield Counties	\$ 3,000.00	Board Activities
October-20	MindShare	\$ 2,900.00	Computer Lease/Contract
November-20	BENNETT PARKS & RECREATION DISTRICT	\$ 2,900.00	E.R.E (Employee Retention Expense)
September-20	ALPERSTEIN & COVELL	\$ 2,875.00	Legal Services
November-20	PETRE ELECTRIC	\$ 2,860.00	Equipment >\$2500
November-20	ALPERSTEIN & COVELL	\$ 2,725.00	Legal Services
December-20	I-70 SCOUT	\$ 2,720.00	Bennett Events
November-20	AMAZON	\$ 2,679.02	Equipment Maintenance
December-20	NATIONAL CONSTRUCTION FENCING	\$ 2,674.59	Water Capital
September-20	Cintas FAS	\$ 2,545.77	COVID-19 PPE
November-20	BENNETT COMMUNITY FOOD BANK INC	\$ 2,500.00	Business Grants
November-20	Hair Studio and Spa	\$ 2,500.00	Business Grants
November-20	Amy Beruan	\$ 2,500.00	Community Development Grant
November-20	Julie Atwater	\$ 2,500.00	Community Development Grant
November-20	Laura Mikkelsen	\$ 2,500.00	Community Development Grant
November-20	Steven Neuenfeldt	\$ 2,500.00	Community Development Grant
December-20	Anthony Taylor	\$ 2,500.00	Community Development Grant

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Posted Period	Vendor Name	Amount	Description
December-20	Maria Ruvalcaba	\$ 2,500.00	Community Development Grant
December-20	Kurtis Holden	\$ 2,500.00	Community Development Grant
December-20	Branden Crane	\$ 2,500.00	Community Development Grant
December-20	Debbie Alldredge	\$ 2,500.00	Community Development Grant
December-20	Wilhelmina Callow	\$ 2,500.00	Community Development Grant
November-20	WIDE OPEN HEATING AND AIR LLC	\$ 2,418.88	COVID PROFESSIONAL SERVICES
October-20	VANCE BROTHERS INC	\$ 2,400.00	Rental
November-20	I-70 Roll Off LLC	\$ 2,246.25	Buildings & Grounds Maintenance
November-20	EWING IRRIGATION	\$ 2,224.63	Building & Grounds Improvement
December-20	DOG WASTE DEPOT	\$ 2,114.69	Building & Grounds Improvement
November-20	Kelly PC	\$ 2,091.00	Developer Agreements
December-20	LANDS' END BUSINESS OUTFITTERS	\$ 2,049.45	E.R.E (Employee Retention Expense)
November-20	TOWNCLOUD INC	\$ 2,037.00	Computer Lease/Contract
November-20	Accent Detailing LLC	\$ 2,032.00	Bennett Events
November-20	WIDE OPEN HEATING AND AIR LLC	\$ 2,020.00	Buildings & Grounds Maintenance
December-20	A to Z Recreation LLC	\$ 2,007.00	Adams County Open Space
October-20	MID-AMERICAN RESEARCH CHEMICAL	\$ 2,004.21	Snow Removal
October-20	Andrew Baker	\$ 2,000.00	Adams County Open Space
December-20	Andrew Baker	\$ 2,000.00	Building & Grounds Improvement
October-20	TREATMENT TECHNOLOGY	\$ 1,959.00	Chemicals
November-20	TREATMENT TECHNOLOGY	\$ 1,959.00	Chemicals
December-20	LGI HOMES	\$ 1,867.12	Refund Water Final
September-20	ROYAL B THREADS LLC	\$ 1,766.16	Other Professional Services
December-20	DOMINO'S PIZZA	\$ 1,678.94	Community Outreach
November-20	Dawg House BBQ	\$ 1,570.00	Community Outreach
August-20	ADAMS COUNTY TREASURER	\$ 1,559.23	Treasurer Fees Property Tax
November-20	LOWES	\$ 1,552.92	COVID-19 PPE
December-20	DELL	\$ 1,548.47	IT/Telecommuting
November-20	WEX	\$ 1,544.10	Gasoline & Fuel
October-20	WEX	\$ 1,541.91	Gasoline & Fuel
November-20	WHITESIDE BOOTS & CLOTHING	\$ 1,524.77	Uniforms/Safety
November-20	JEHN WATER CONSULTANTS, INC.	\$ 1,509.79	Water/WW Consultant
December-20	EASTERN SLOPE RURAL TELEPHONE	\$ 1,430.22	Telephone/Internet
December-20	SAMS CLUB GEMB	\$ 1,420.10	Bennett Events
October-20	Eflex Group INC	\$ 1,399.34	Other Benefits
September-20	COLONIAL LIFE	\$ 1,366.02	Colonial Insurance Employees
October-20	COLONIAL LIFE	\$ 1,366.02	Colonial Insurance Employees
November-20	COLONIAL LIFE	\$ 1,366.02	Colonial Insurance Employees
December-20	COLONIAL LIFE	\$ 1,366.02	Colonial Insurance Employees

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welcome neighbors.

Posted Period	Vendor Name	Amount	Description
December-20	COLORADO NATURAL GAS	\$ 1,333.03	Utilities
November-20	BRONTIDE DIESEL LLC	\$ 1,330.80	Equipment Maintenance
October-20	EASTERN SLOPE RURAL TELEPHONE	\$ 1,278.48	Telephone/Internet
October-20	ARAPAHOE COUNTY TREASURER	\$ 1,271.80	Arapahoe OS Out
October-20	WALMART	\$ 1,267.27	Bennett Events
October-20	KUHN CONSTRUCTION	\$ 1,249.00	Adams County Open Space
November-20	Eflex Group INC	\$ 1,220.44	Other Benefits
November-20	WEX	\$ 1,204.91	Gasoline & Fuel
December-20	MUNICODE	\$ 1,190.60	Printing/Copying
September-20	The Standard Insurance Company	\$ 1,186.65	Other Benefits
November-20	The Standard Insurance Company	\$ 1,186.65	Other Benefits
December-20	The Standard Insurance Company	\$ 1,186.65	Other Benefits
November-20	POWER SYSTEM WEST	\$ 1,176.00	Generator Expenses
December-20	Home Depot / Tower	\$ 1,142.23	Buildings & Grounds Maintenance
December-20	JEHN WATER CONSULTANTS, INC.	\$ 1,140.00	Arapahoe County Open Space
November-20	GOLF CART DOCTOR	\$ 1,131.81	Equipment Maintenance
October-20	MOORE LUMBER & ACE HARDWARE	\$ 1,128.90	Small Tools & Equipment <\$2500
October-20	COLORADO ANALYTICAL	\$ 1,115.00	Lab Testing
December-20	JEHN WATER CONSULTANTS, INC.	\$ 1,092.46	Water Capital
November-20	Cintas FAS	\$ 1,081.43	Uniforms/Safety
November-20	ICMA	\$ 1,058.40	Membership Dues/Subscriptions
December-20	ALPERSTEIN & COVELL	\$ 1,025.00	Legal Services
November-20	HIGH PLAINS DINER	\$ 1,003.38	Bennett Events
October-20	I-70 Roll Off LLC	\$ 1,000.00	Special Services
October-20	CIRSA	\$ 1,000.00	Insurance-Deductible
November-20	Quadient formerly Neofunds	\$ 1,000.00	Postage
November-20	I-70 Roll Off LLC	\$ 1,000.00	Refuse Collection
December-20	DRY CREEK 4H CLUB	\$ 1,000.00	Board Activities
November-20	ROYAL B THREADS LLC	\$ 987.69	Uniforms/Safety
September-20	Yooz Inc.	\$ 960.00	Computer Lease/Contract
December-20	DANA KEPNER COMPANY, INC.	\$ 959.51	Equipment Maintenance
October-20	JEHN WATER CONSULTANTS, INC.	\$ 920.00	Legal Services
October-20	VERIZON WIRELESS	\$ 898.86	Telephone/Internet
November-20	VERIZON WIRELESS	\$ 898.82	Telephone/Internet
December-20	VERIZON WIRELESS	\$ 898.76	Telephone/Internet
December-20	KONICA MINOLTA	\$ 893.95	Printing/Copying
November-20	CARE CRATE CO	\$ 873.33	Wellness
November-20	EASTERN SLOPE RURAL TELEPHONE	\$ 863.61	Telephone/Internet
October-20	Home Depot / Tower	\$ 860.22	Buildings & Grounds Maintenance

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Posted Period	Vendor Name	Amount	Description
September-20	FRANE SURVEYING	\$ 850.00	Developer Agreements
October-20	Cintas FAS	\$ 840.00	COVID-19 PPE
October-20	DLE LLC	\$ 825.00	Refund Water Final
December-20	FRANE SURVEYING	\$ 800.00	Water Capital
December-20	JD Electric	\$ 790.00	Building & Grounds Improvement
December-20	BOY SCOUT TROOP 30	\$ 765.00	Board Activities
December-20	HIGH PLAINS DINER	\$ 759.65	Community Outreach
October-20	IREA	\$ 750.00	Community Center Deposits and Refunds
October-20	WAGNER EQUIPMENT CO	\$ 749.95	Equipment Maintenance
September-20	NORTH LINE GIS	\$ 720.00	Other Professional Services
November-20	Nunn Construction	\$ 710.20	Refund Water Final
November-20	CPS DISTRIBUTORS INC	\$ 668.90	Building & Grounds Improvement
October-20	SAFETY & CONSTRUCTION SUPPLY	\$ 639.41	Bennett Events
October-20	AM SIGNAL	\$ 635.59	Other Maintenance
December-20	TARGET	\$ 628.67	Bennett Events
December-20	POSH CAKES BAKERY	\$ 619.06	Wellness
October-20	THE BIOLOGICAL PROTECTION CO	\$ 610.00	COVID-19
November-20	DRCOG	\$ 600.00	Engineering
October-20	WHITESIDE BOOTS & CLOTHING	\$ 582.92	Uniforms/Safety
October-20	PETROCK AND FENDEL PC	\$ 578.00	Legal Services
September-20	MCDONALD FARMS	\$ 565.00	Special Services
October-20	MCDONALD FARMS	\$ 565.00	Special Services
October-20	MCDONALD FARMS	\$ 565.00	Special Services
November-20	MCDONALD FARMS	\$ 565.00	Special Services
November-20	MCDONALD FARMS	\$ 565.00	Special Services
November-20	MCDONALD FARMS	\$ 565.00	Special Services
December-20	MCDONALD FARMS	\$ 565.00	Special Services
October-20	ARAPAHOE COUNTY TREASURER	\$ 544.83	Arapahoe OS Out
November-20	WALMART	\$ 529.84	IT/Telecommuting
December-20	Eflex Group INC	\$ 522.27	Other Benefits
October-20	MID-AMERICAN RESEARCH CHEMICAL	\$ 510.32	COVID-19 PPE
November-20	SAMS CLUB GEMB	\$ 500.40	Bennett Events
October-20	Bennett FFA	\$ 500.00	Special Projects
October-20	BENNETT PARKS & RECREATION DISTRICT	\$ 500.00	Community Relations
October-20	Job's Daughters International	\$ 500.00	Special Projects
November-20	ROGGEN FARMERS ELEVATOR ASSN	\$ 499.80	Utilities
November-20	COLORADO ANALYTICAL	\$ 487.00	Lab Testing
October-20	ETSY	\$ 478.25	E.R.E (Employee Retention Expense)
December-20	MOORE LUMBER & ACE HARDWARE	\$ 467.67	Small Tools & Equipment <\$2500

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Posted Period	Vendor Name	Amount	Description
November-20	FLUID TECHNOLOGY	\$ 462.30	Utility Maintenance
December-20	USA BLUE BOOK	\$ 451.61	Equipment >\$2500
November-20	KONICA MINOLTA	\$ 446.74	Printing/Copying
September-20	OZONE SAFE PEST CONTROL	\$ 441.00	Buildings & Grounds Maintenance
November-20	O'REILLY AUTO PARTS	\$ 432.87	Vehicles Maintenance
October-20	ACTION SIGNS/GRAPHICS	\$ 420.00	Other Professional Services
December-20	OFFICE SUPPLIE	\$ 420.00	Bennett Events
November-20	EASTERN SLOPE RURAL TELEPHONE	\$ 414.87	Telephone/Internet
November-20	MOORE LUMBER & ACE HARDWARE	\$ 408.08	Street System Maintenance
October-20	Sureshot Drilling	\$ 406.40	Refund Water Final
November-20	KAUFFMAN SALES AND RENTALS INC	\$ 403.50	Building & Grounds Improvement
October-20	DARCY TIGLAS	\$ 400.00	Adams County Open Space
October-20	FRANE SURVEYING	\$ 400.00	Water Capital
November-20	INTERSTATE ENERGY INC	\$ 396.40	Buildings & Grounds Maintenance
December-20	Service Oil Company	\$ 394.65	Refund Water Final
November-20	PETROCK AND FENDEL PC	\$ 393.00	Legal Services
October-20	TRACTOR SUPPLY	\$ 392.66	Small Tools & Equipment <\$2500
November-20	TRACTOR SUPPLY	\$ 378.77	Supplies-Other
September-20	Transwest	\$ 375.00	Vehicles Maintenance
October-20	Transwest	\$ 375.00	Vehicles Maintenance
November-20	NORTH LINE GIS	\$ 360.00	Other Professional Services
October-20	Mountain Alarm Security	\$ 352.50	Buildings & Grounds Maintenance
December-20	BOMBER EYEWEAR	\$ 348.25	Uniforms/Safety
November-20	MISSION COMMUNICATIONS, LLC	\$ 347.40	Equipment Lease/Contract
October-20	Script Claim	\$ 340.00	COVID PROFESSIONAL SERVICES
October-20	Thomas Siemek	\$ 340.00	Vehicles Maintenance
November-20	KONICA MINOLTA	\$ 326.00	Printing/Copying
November-20	ANDY AUSMUS	\$ 325.00	Judge
November-20	ANDY AUSMUS	\$ 325.00	Judge
November-20	UNCC	\$ 320.35	UNCC Locates
November-20	I-70 SCOUT	\$ 320.00	Publishing/Advertising
October-20	KING SOOPERS	\$ 317.07	Wellness
October-20	LEGAL SHEILD	\$ 300.05	Legal Shield
November-20	LEGAL SHEILD	\$ 300.05	Legal Shield
December-20	LEGAL SHEILD	\$ 300.05	Legal Shield
August-20	HIGH PLAINS MUSIC ENSEMBLE	\$ 300.00	Bennett Events
September-20	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection
October-20	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection
December-20	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection

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Posted Period	Vendor Name	Amount	Description
November-20	ADAMS COUNTY CLERK AND RECORDER	\$ 292.55	Document Recording Fees
November-20	A&E TIRES INC	\$ 280.00	Equipment Maintenance
September-20	HACH	\$ 276.32	Chemicals
October-20	DANA KEPNER COMPANY, INC.	\$ 271.85	Water Meters- Other
November-20	TAMARACK	\$ 270.69	Wellness
October-20	ROYAL B THREADS LLC	\$ 270.35	Uniforms/Safety
December-20	COLORADO ANALYTICAL	\$ 257.00	Lab Testing
November-20	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
November-20	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
December-20	MasterPEACE Studios	\$ 250.00	Bennett Events
December-20	CHICK-FIL-A	\$ 246.55	Reimbursement Account
October-20	UNCC	\$ 236.91	UNCC Locates
November-20	SOUTHSIDE	\$ 230.99	E.R.E (Employee Retention Expense)
November-20	SHERER AUTO PARTS INC	\$ 228.17	Equipment Maintenance
November-20	OZONE SAFE PEST CONTROL	\$ 228.00	Buildings & Grounds Maintenance
November-20	COLORADO NATURAL GAS	\$ 221.57	Utilities
December-20	PREMIER PORTABLES	\$ 220.00	Rental
September-20	UNITED REPROGRAPHIC SUPPLY	\$ 217.91	Supplies-Other
November-20	BOOT BARN	\$ 210.06	Uniforms/Safety
October-20	COLORADO ANALYTICAL	\$ 210.00	Lab Testing
December-20	UNCC	\$ 208.60	UNCC Locates
December-20	KINSCO	\$ 206.96	Small Tools & Equipment <\$2500
November-20	AD LIGHT GROUP	\$ 202.19	Buildings & Grounds Maintenance
October-20	Calvary Chapel Bennett	\$ 200.00	Community Center Deposits and Refunds
October-20	IREA	\$ 200.00	DOLA Grants
November-20	MURDOCHS	\$ 198.20	Uniforms/Safety
November-20	I-70 SCOUT	\$ 196.08	Publishing/Advertising
September-20	MOORE LUMBER & ACE HARDWARE	\$ 195.70	Supplies-Other
December-20	JD Electric	\$ 175.00	Building & Grounds Improvement
October-20	IIMC	\$ 170.00	Membership Dues/Subscriptions
October-20	COLORADO NATURAL GAS	\$ 165.79	Utilities
November-20	KUMAR & ASSOCIATES	\$ 157.50	CIP Construction II
November-20	KING SOOPERS	\$ 149.63	Supplies-Other
November-20	DOMINO'S PIZZA	\$ 148.57	Food and Meetings
December-20	LOS DOS POTRILLOS	\$ 147.54	Wellness
December-20	VELOCITY DYNAMICS	\$ 145.27	Utility Maintenance
October-20	CARNICERIA MEXICANITA	\$ 139.26	Bennett Events
November-20	CENTRAL STATE HOSE	\$ 138.70	Equipment Maintenance
October-20	BUTLER SNOW	\$ 136.00	Legal Services

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Posted Period	Vendor Name	Amount	Description
December-20	MOSQUITO AUTHORITY	\$ 130.00	Chemicals
December-20	ADAMS COUNTY CLERK AND RECORDER	\$ 126.69	Document Recording Fees
November-20	FUNDRAISING BRICK	\$ 125.00	Civic Center Brick Orders
December-20	APA	\$ 125.00	Training & Conference Fees
December-20	ORIENTAL TRADING COMPANY	\$ 124.88	Bennett Events
November-20	MOORE LUMBER & ACE HARDWARE	\$ 120.95	Uniforms/Safety
December-20	Colorado Rural Water Association	\$ 120.00	Training & Conference Fees
December-20	DROP BOX	\$ 119.88	Membership Dues/Subscriptions
November-20	BRIGHTON FORD	\$ 119.79	Vehicles Maintenance
October-20	ZOOM	\$ 116.18	IT/Telecommuting
November-20	ZOOM	\$ 116.18	IT/Telecommuting
December-20	ZOOM	\$ 116.18	IT/Telecommuting
December-20	OZONE SAFE PEST CONTROL	\$ 114.00	Buildings & Grounds Maintenance
December-20	KOHL'S	\$ 103.13	Bennett Events
December-20	FAMILY DOLLOR	\$ 100.00	Bennett Events
December-20	INTERNATIONAL CODE COUNCIL	\$ 100.00	Membership Dues/Subscriptions
December-20	WHITESIDES BOOTS	\$ 99.98	Uniforms/Safety
October-20	OZONE SAFE PEST CONTROL	\$ 99.00	Buildings & Grounds Maintenance
December-20	OFFICETIMELINE.COM	\$ 99.00	Computer Lease/Contract
October-20	Mountain Alarm Security	\$ 97.50	Buildings & Grounds Maintenance
December-20	KING SOOPERS	\$ 97.31	Bennett Events
October-20	O'REILLY AUTO PARTS	\$ 95.08	Vehicles Maintenance
November-20	Home Depot / Tower	\$ 89.91	Small Tools & Equipment <\$2500
October-20	PROFILE EAP CENTURA HEALTH	\$ 87.64	Other Benefits
November-20	ORIENTAL TRADING COMPANY	\$ 86.39	Bennett Events
December-20	KONICA MINOLTA	\$ 85.16	Printing/Copying
December-20	KOZY KABINS	\$ 84.50	E.R.E (Employee Retention Expense)
November-20	HIGH PLAINS DINER	\$ 83.91	Food and Meetings
December-20	WALMART	\$ 77.79	Bennett Events
October-20	CHERYL'S	\$ 75.90	Community Relations
November-20	TEN POINT SALES & MARKETING	\$ 74.25	Small Tools & Equipment <\$2500
November-20	ROLLING SMOKE BBQ	\$ 73.39	E.R.E (Employee Retention Expense)
October-20	CARE CRATE CO	\$ 71.54	Wellness
December-20	FARIS MACHINERY	\$ 71.32	Equipment Maintenance
October-20	I-70 SCOUT	\$ 71.28	Publishing/Advertising
October-20	CONSTANT CONTACT	\$ 70.00	Small Tools & Equipment <\$2500
November-20	CONSTANT CONTACT	\$ 70.00	Small Tools & Equipment <\$2500
December-20	CONSTANT CONTACT	\$ 70.00	Small Tools & Equipment <\$2500
October-20	EINSTEINS BAGELS	\$ 69.19	Food and Meetings

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Posted Period	Vendor Name	Amount	Description
September-20	COLORADO ANALYTICAL	\$ 69.00	Lab Testing
October-20	COLORADO ANALYTICAL	\$ 69.00	Lab Testing
November-20	LAB REQUEST	\$ 69.00	Other Professional Services
November-20	COLORADO ANALYTICAL	\$ 69.00	Lab Testing
November-20	LANDS' END BUSINESS OUTFITTERS	\$ 66.85	Uniforms/Safety
December-20	O'REILLY AUTO PARTS	\$ 66.02	Buildings & Grounds Maintenance
December-20	RENEGADO TACOS	\$ 62.27	Food and Meetings
December-20	BTC SOLUTIONS, LLC	\$ 57.96	IT/Telecommuting
November-20	FAMILY DOLLOR	\$ 55.25	E.R.E (Employee Retention Expense)
December-20	TRACTOR SUPPLY	\$ 50.23	Small Tools & Equipment <\$2500
October-20	CFAWA	\$ 45.00	Membership Dues/Subscriptions
December-20	SIMPLIFILE- DOCUMENT RECORDING	\$ 45.00	Document Recording Fees
October-20	BURROUGHS SERVICE COMPANY	\$ 44.64	Vehicles Maintenance
October-20	FLAG WORLD COMPANY	\$ 43.89	Buildings & Grounds Maintenance
November-20	PANDA EXPRESS	\$ 42.86	E.R.E (Employee Retention Expense)
November-20	MCI	\$ 41.74	Telephone/Internet
October-20	I-70 SCOUT	\$ 40.92	Publishing/Advertising
November-20	I-70 SCOUT	\$ 39.60	Publishing/Advertising
December-20	ROYAL B THREADS LLC	\$ 37.99	Uniforms/Safety
October-20	SIMPLIFILE- DOCUMENT RECORDING	\$ 35.00	Document Recording Fees
October-20	MCI	\$ 32.42	Telephone/Internet
December-20	MCI	\$ 32.11	Telephone/Internet
November-20	E-470 PUBLIC HWY AUTHORITY	\$ 30.05	Travel Allowance
October-20	ROGGEN FARMERS ELEVATOR ASSN	\$ 30.00	Utilities
October-20	CBI ONLINE	\$ 20.00	Other Professional Services
October-20	FULLIDENTITY	\$ 20.00	Uniforms/Safety
November-20	LEGENDS COFFEE	\$ 19.00	Food and Meetings
November-20	CORONA'S MEXICAN RESTRAUNT	\$ 18.93	E.R.E (Employee Retention Expense)
October-20	MICROSOFT	\$ 18.55	Computer Lease/Contract
November-20	MICROSOFT	\$ 18.55	Computer Software and Supplies
December-20	MICROSOFT	\$ 18.55	Computer Lease/Contract
November-20	SHERER AUTO PARTS INC	\$ 16.99	Vehicles Maintenance
October-20	Vadim Municipal Software Inc.	\$ 12.96	Computer Lease/Contract
October-20	Vadim Municipal Software Inc.	\$ 12.56	Computer Lease/Contract
September-20	KONICA MINOLTA	\$ 12.45	Printing/Copying
October-20	ADAMS COUNTY CLERK AND RECORDER	\$ 12.11	Treasurer Fees Property Tax
November-20	QDOBA	\$ 11.29	E.R.E (Employee Retention Expense)
November-20	Staples	\$ 10.58	Office Supplies
October-20	POSTMASTER	\$ 10.32	Postage

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



Posted Period	Vendor Name	Amount	Description
November-20	SUBWAY	\$ 8.93	E.R.E (Employee Retention Expense)
October-20	KONICA MINOLTA	\$ 8.88	Printing/Copying
December-20	MAVERICK MERCANTILE	\$ 7.50	Bennett Events
October-20	MCDONALDSRESTRAUNT	\$ 6.46	E.R.E (Employee Retention Expense)
November-20	CBI ONLINE	\$ 5.00	Other Professional Services
October-20	ANYDO	\$ 2.99	Computer Lease/Contract
November-20	ANYDO	\$ 2.99	Computer Software and Supplies
December-20	ANY.DO	\$ 2.99	Computer Lease/Contract
December-20	UPS STORE	\$ 1.50	IT/Telecommuting
BANK OF THE WEST ITEMIZED APPROVAL QTD December-2020		<u>\$ 2,663,058.28</u>	