



# Board of Trustees - Study Session

Tuesday, March 23, 2021 at 5:45 pm

**PLEASE SILENCE ALL CELL PHONE AND ELECTRONIC DEVICES.  
THANK YOU**

## 1. Meeting Information

To watch a live stream of the meeting

The information for the Town's virtual meeting can be found below:

<https://us02web.zoom.us/j/87435702882>

Meeting ID: 874 3570 2882

Passcode: 053085

One tap mobile

+12532158782

## 2. Finance Report - Fourth Quarter 2020

Danette Ruvalcaba, Director of Finance and Technology

Click the link below to view the Fourth Quarter 2020 Financial Report Dashboard:

<https://app.smartsheet.com/b/publish?EQBCT=fc82d11a710f4b1d85e16f4bf0178b95>

### Attachments:

- **Financial Report - Fourth Quarter 2020** (4Q20\_Financial\_Report.pdf)
- **Check Register - Fourth Quarter 2020** (4Q20\_Check\_Register.xlsx)

## 3. Finance and Technology Department Update

Danette Ruvalcaba, Director of Finance and Technology

### Attachments:

- **Finance and Technology Department Update - First Quarter 2021** (1Q21\_Finance\_and\_Technology\_Progress\_Report.pdf)

## 2020 Budget Summary Status Report



### REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<b>GENERAL FUND</b>					
<b>REVENUES</b>					
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	\$ 796,131	\$ 3,548,194	\$ 2,852,260	\$ 3,548,194	124%
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	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%
<b>TOTAL REVENUES</b>	<b>\$ 1,391,176</b>	<b>\$ 5,233,139</b>	<b>\$ 4,290,230</b>	<b>\$ 5,233,139</b>	<b>122%</b>
<b>EXPENDITURES</b>					
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,524,040</b>	<b>\$ 4,209,987</b>	<b>\$ 4,290,230</b>	<b>\$ 4,209,987</b>	<b>98%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(132,864)</b>	<b>1,023,152</b>	<b>-</b>	<b>1,023,152</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 1,251,650</b>	<b>\$ 1,211,442</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 1,251,650</b>	<b>\$ 2,234,594</b>	

## 2020 Budget Summary Status Report



### REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
<b><u>REVENUES</u></b>					
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%
<b>TOTAL REVENUES</b>	<b>\$ 65,657</b>	<b>\$ 269,642</b>	<b>\$ 631,590</b>	<b>\$ 269,642</b>	<b>43%</b>
<b><u>EXPENDITURES</u></b>					
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 137,369</b>	<b>\$ 223,442</b>	<b>\$ 631,590</b>	<b>\$ 223,442</b>	<b>35%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(71,712)</b>	<b>46,200</b>	<b>-</b>	<b>46,200</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 167,805</b>	<b>\$ 214,621</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 167,805</b>	<b>\$ 260,821</b>	

## 2020 Budget Summary Status Report



### REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<b><u>WATER FUND</u></b>					
<b><u>REVENUES</u></b>					
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%
<b>TOTAL REVENUES</b>	<b>\$ 5,915,497</b>	<b>\$ 7,553,115</b>	<b>\$ 2,828,045</b>	<b>\$ 7,553,115</b>	<b>267%</b>
<b><u>EXPENDITURES</u></b>					
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 537,250</b>	<b>\$ 2,264,618</b>	<b>\$ 3,067,485</b>	<b>\$ 2,264,618</b>	<b>74%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,378,247</b>	<b>5,288,498</b>	<b>(239,440)</b>	<b>5,288,498</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 1,073,345</b>	<b>\$ 957,132</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 833,905</b>	<b>\$ 6,245,630</b>	

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
<b><u>WASTE WATER FUND</u></b>					
<b><u>REVENUES</u></b>					
WW WATER SALES	\$ 263,583	\$ 981,276	\$ 898,345	\$ 981,276	109%
WW GRANTS	-	3,618	200,000	3,618	2%
WW OTHER REVENUES	1 43,237	17,233	17,320	17,233	99%
WW TRANSFERS	626,961	626,961	847,980	626,961	74%
<b>TOTAL REVENUES</b>	<b>\$ 306,821</b>	<b>\$ 1,629,088</b>	<b>\$ 1,963,645</b>	<b>\$ 1,629,088</b>	<b>83%</b>
<b><u>EXPENDITURES</u></b>					
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 986,196</b>	<b>\$ 1,485,707</b>	<b>\$ 1,994,150</b>	<b>\$ 1,485,707</b>	<b>75%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(679,376)</b>	<b>143,381</b>	<b>(30,505)</b>	<b>143,381</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 1,448,530</b>	<b>\$ 1,143,830</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 1,418,025</b>	<b>\$ 1,287,211</b>	

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
<b><u>GRANTS FUND</u></b>					
<b><u>REVENUES</u></b>					
GRANT REVENUE	\$ 778,165	\$ 967,071	\$ 2,345,180	\$ 967,071	41%
GRANT MATCH	\$ 351,443	\$ 351,443	\$ 1,130,120	\$ 351,443	31%
<b>TOTAL REVENUES</b>	<b>\$ 1,129,608</b>	<b>\$ 1,318,514</b>	<b>\$ 3,475,300</b>	<b>\$ 1,318,514</b>	<b>38%</b>
<b><u>EXPENDITURES</u></b>					
GRANT OPERATIONS	\$ 586,969	\$ 1,318,514	\$ 3,475,300	\$ 1,318,514	38%
<b>TOTAL EXPENDITURES</b>	<b>\$ 586,969</b>	<b>\$ 1,318,514</b>	<b>\$ 3,475,300</b>	<b>\$ 1,318,514</b>	<b>38%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>542,639</b>	-	-	-	
<b>FUND BALANCE - BEGINNING</b>			\$ -	\$ -	
<b>FUND BALANCE - ENDING</b>			<b>\$ -</b>	<b>\$ -</b>	

## 2020 Budget Summary Status Report



### REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<b><u>CIP</u></b>					
<b><u>REVENUES</u></b>					
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%
<b>TOTAL REVENUES</b>	<b>\$ 245,176</b>	<b>\$ 670,449</b>	<b>\$ 746,710</b>	<b>\$ 670,449</b>	<b>90%</b>
<b><u>EXPENDITURES</u></b>					
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 214,523</b>	<b>\$ 249,813</b>	<b>\$ 281,840</b>	<b>\$ 249,813</b>	<b>89%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>30,654</b>	<b>420,637</b>	<b>464,870</b>	<b>420,637</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 337,110</b>	<b>\$ 194,222</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 801,980</b>	<b>\$ 614,859</b>	

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
<b><u>SALES TAX CAPITAL IMPROVEMENT FUND</u></b>									
<b><u>REVENUES</u></b>									
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%
<b>TOTAL REVENUES</b>	<b>\$ 262,041</b>	<b>\$</b>	<b>1,050,678</b>	<b>\$</b>	<b>1,247,595</b>	<b>\$</b>	<b>1,050,678</b>		<b>84%</b>
<b><u>EXPENDITURES</u></b>									
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 441,179</b>	<b>\$</b>	<b>635,864</b>	<b>\$</b>	<b>1,903,352</b>	<b>\$</b>	<b>635,864</b>		<b>33%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(179,138)</b>		<b>414,814</b>		<b>(655,757)</b>		<b>414,814</b>		
<b>FUND BALANCE - BEGINNING</b>					<b>\$ 1,376,357</b>		<b>\$ 1,445,929</b>		
<b>FUND BALANCE - ENDING</b>					<b>\$ 720,600</b>		<b>\$ 1,860,743</b>		
<i>Debt Service Reserve #1 - Max \$360,000</i>					\$ (360,300)		\$ (360,300)		
<i>Debt Service Reserve #2 - Max \$360,000</i>					\$ (360,300)		\$ (360,300)		
<b>REVISED FUND BALANCE - ENDING</b>					<b>\$ -</b>		<b>\$ 1,140,143</b>		

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

## 2020 Budget Summary Status Report



### REPORTING PERIOD - DEC 2020

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

## 2020 Budget Summary Status Report



### REPORTING PERIOD - DEC 2020

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

## 2020 Budget Summary Status Report



### REPORTING PERIOD - DEC 2020

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

## 2020 Budget Summary Status Report



### REPORTING PERIOD - DEC 2020

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

## 2020 Budget Summary Status Report



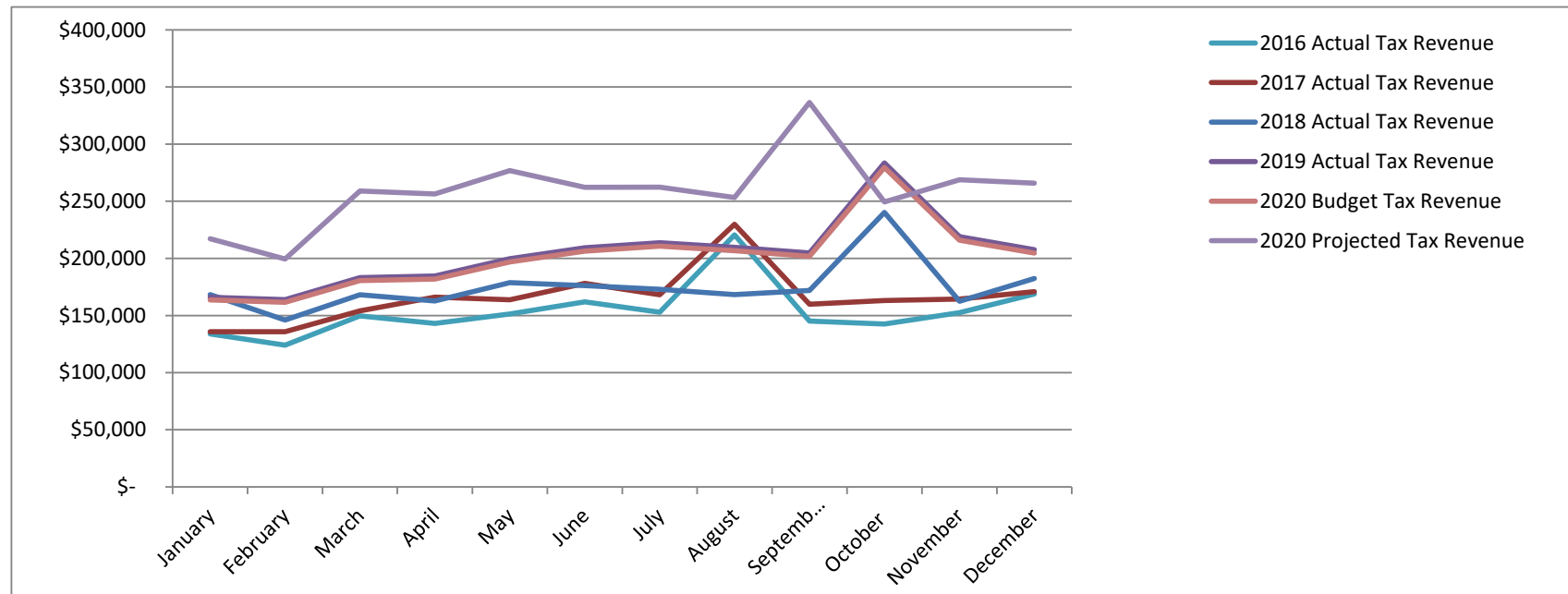
### REPORTING PERIOD - DEC 2020

	4th QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual Projected	% of YTD Actual
<b><u>BENNETT ARTS AND CULTURAL FUND</u></b>					
<b><u>REVENUES</u></b>					
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%
<b>TOTAL REVENUES</b>	<b>\$ 25,934</b>	<b>\$ 35,258</b>	<b>\$ 112,000</b>	<b>\$ 35,258</b>	<b>31%</b>
<b><u>EXPENDITURES</u></b>					
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,563</b>	<b>\$ 33,266</b>	<b>\$ 112,000</b>	<b>\$ 33,266</b>	<b>30%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>8,371</b>	<b>1,992</b>	<b>-</b>	<b>1,992</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ -</b>	<b>\$ -</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ -</b>	<b>\$ 1,992</b>	

**Modified Accrual Sales Tax Report - General Fund**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>
	<b>2016 Actual Tax Revenue</b>	<b>2017 Actual Tax Revenue</b>	<b>2018 Actual Tax Revenue</b>	<b>2019 Actual Tax Revenue</b>	<b>2020 Budget Tax Revenue</b>	<b>2020 Projected Tax Revenue</b>
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
<b>Totals</b>	<b>\$ 1,846,754</b>	<b>\$ 1,990,256</b>	<b>\$ 2,098,717</b>	<b>\$ 2,445,058</b>	<b>\$ 2,410,235</b>	<b>\$ 3,107,289</b>

<b>Annual %</b>	<b>9%</b>	<b>7%</b>	<b>5%</b>	<b>14%</b>	<b>-1%</b>	<b>22.4%</b>
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**Modified Accrual Sales Tax Report**

	<u>2020</u>	<u>2020</u>
	<b>Actual Tax Revenue</b>	<b>Actual Tax Sales</b>
January	\$ 289,530	\$ 7,238,247
February	\$ 265,925	6,648,125
March	\$ 345,282	8,632,050
April	\$ 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
<b>Totals</b>	<b>\$ 4,143,052</b>	<b>\$ 103,576,292</b>

<u>2020 General Fund Budget</u>		
<b>3% Budget Revenue</b>	<b>3% Actual Revenue</b>	<b>3% Actual Revenue</b>
\$ 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
<b>\$ 2,410,235</b>	<b>\$ 3,107,289</b>	<b>\$ 697,054</b>

<u>2020 Sales Tax Capital Improvement Budget</u>		
<b>1% Budget Revenue</b>	<b>1% Actual Revenue</b>	<b>Variance</b>
\$ 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
<b>\$ 772,395</b>	<b>\$ 1,035,763</b>	<b>\$ 263,368</b>



# TOWN OF BENNETT

## Board of Trustees Aggregate Payables Report



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**REPORTING PERIOD:** **4th Quarter 2020**

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*Expenditures*

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Reconciled Itemized Payables \$ 2,663,058.28

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*Liabilities*

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Outstanding Checks \$ (657,506.06)

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



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

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



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

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



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

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



*welcome neighbors.*

Posted Period	Vendor Name	Amount	Description
December-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

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



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

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



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



**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	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

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



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

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



*welcome neighbors.*

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
<b>BANK OF THE WEST ITEMIZED APPROVAL QTD December-2020</b>		<u>\$ 2,663,058.28</u>	

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



Posted Period	Vendor Name	Amount	Description
August-20	Apex Design	\$ 5,196.20	Developer Agreements
August-20	HIGH PLAINS MUSIC ENSEMBLE	\$ 300.00	Bennett Events
August-20	ADAMS COUNTY TREASURER	\$ 1,559.23	Treasurer Fees Property Tax
September-20	The Standard Insurance Company	\$ 1,186.65	Other Benefits
September-20	ROYAL B THREADS LLC	\$ 1,766.16	Other Professional Services
September-20	MOORE LUMBER & ACE HARDWARE	\$ 195.70	Supplies-Other
September-20	MCDONALD FARMS	\$ 565.00	Special Services
September-20	KONICA MINOLTA	\$ 12.45	Printing/Copying
September-20	UNITED REPROGRAPHIC SUPPLY	\$ 217.91	Supplies-Other
September-20	OZONE SAFE PEST CONTROL	\$ 441.00	Buildings & Grounds Maintenance
September-20	NORTH LINE GIS	\$ 720.00	Other Professional Services
September-20	COLONIAL LIFE	\$ 1,366.02	Colonial Insurance Employees
September-20	Cintas FAS	\$ 2,545.77	COVID-19 PPE
September-20	Apex Design	\$ 5,018.50	Developer Agreements
September-20	COLORADO ANALYTICAL	\$ 69.00	Lab Testing
September-20	HACH	\$ 276.32	Chemicals
September-20	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection
September-20	Transwest	\$ 375.00	Vehicles Maintenance
September-20	FRANE SURVEYING	\$ 850.00	Developer Agreements
September-20	Yooz Inc.	\$ 960.00	Computer Lease/Contract
September-20	ALPERSTEIN & COVELL	\$ 2,875.00	Legal Services
September-20	CORE CONSULTANTS	\$ 3,916.70	Adams County Open Space
September-20	TEMCO	\$ 4,960.00	Equipment >\$2500
September-20	JEHN WATER CONSULTANTS, INC.	\$ 8,685.25	Legal Services
September-20	BRIGHTVIEW LANDSCAPE SERVICES	\$ 21,912.00	Adams County Open Space
September-20	MCDONALD FARMS	\$ 32,100.50	Other Professional Services
September-20	Applied Ingenuity LLC	\$ 33,730.90	Other Professional Services
November-20	KUHN CONSTRUCTION	\$ 53,298.40	Adams County Open Space
October-20	ADAMS COUNTY CLERK AND RECORDER	\$ 12.11	Treasurer Fees Property Tax
October-20	ROGGEN FARMERS ELEVATOR ASSN	\$ 30.00	Utilities
October-20	I-70 SCOUT	\$ 71.28	Publishing/Advertising
October-20	OZONE SAFE PEST CONTROL	\$ 99.00	Buildings & Grounds Maintenance
October-20	Calvary Chapel Bennett	\$ 200.00	Community Center Deposits and Refunds
October-20	UNCC	\$ 236.91	UNCC Locates
October-20	ACTION SIGNS/GRAPHICS	\$ 420.00	Other Professional Services
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

October-20	AM SIGNAL	\$	635.59	Other Maintenance
October-20	IREA	\$	750.00	Community Center Deposits and Refunds
October-20	COLORADO ANALYTICAL	\$	1,115.00	Lab Testing
October-20	MOORE LUMBER & ACE HARDWARE	\$	1,128.90	Small Tools & Equipment <\$2500
October-20	COLONIAL LIFE	\$	1,366.02	Colonial Insurance Employees
October-20	WEX	\$	1,541.91	Gasoline & Fuel
October-20	TREATMENT TECHNOLOGY	\$	1,959.00	Chemicals
October-20	VANCE BROTHERS INC	\$	2,400.00	Rental
October-20	CHARLES ABBOT ASSOCIATES, INC	\$	3,200.00	Building Inspector
October-20	Apex Design	\$	3,406.50	Engineering
October-20	DIRECT DISCHARGE CONSULTING LLC	\$	3,500.00	Water/WW Consultant
October-20	WCC Enterprises, INC	\$	4,050.00	Special Services
October-20	TERRAMAX INC	\$	10,400.00	Developer Agreements
October-20	RAVEN CLI CONSTRUCTION	\$	86,414.40	Water Capital Equipment
October-20	ARAPAHOE COUNTY TREASURER	\$	544.83	Arapahoe OS Out
October-20	ARAPAHOE COUNTY TREASURER	\$	1,271.80	Arapahoe OS Out
October-20	Mountain Alarm Security	\$	352.50	Buildings & Grounds Maintenance
October-20	KONICA MINOLTA	\$	8.88	Printing/Copying
October-20	Vadim Municipal Software Inc.	\$	12.56	Computer Lease/Contract
October-20	MCI	\$	32.42	Telephone/Internet
October-20	BURROUGHS SERVICE COMPANY	\$	44.64	Vehicles Maintenance
October-20	Mountain Alarm Security	\$	97.50	Buildings & Grounds Maintenance
October-20	BUTLER SNOW	\$	136.00	Legal Services
October-20	DANA KEPNER COMPANY, INC.	\$	271.85	Water Meters- Other
October-20	Transwest	\$	375.00	Vehicles Maintenance
October-20	MID-AMERICAN RESEARCH CHEMICAL	\$	510.32	COVID-19 PPE
October-20	PETROCK AND FENDEL PC	\$	578.00	Legal Services
October-20	DLE LLC	\$	825.00	Refund Water Final
October-20	JEHN WATER CONSULTANTS, INC.	\$	920.00	Legal Services
October-20	I-70 Roll Off LLC	\$	1,000.00	Special Services
October-20	EASTERN SLOPE RURAL TELEPHONE	\$	1,278.48	Telephone/Internet
October-20	VANCE BROTHERS INC	\$	3,728.00	Street System Maintenance
October-20	Kelly PC	\$	4,284.50	Developer Agreements
October-20	Corridor Collision	\$	5,208.22	Vehicles Maintenance
October-20	Denver Best Concrete, LLC	\$	7,470.00	Street System Maintenance
October-20	BC BUILDING SERVICES	\$	16,013.52	Building & Grounds Improvement
October-20	KUHN CONSTRUCTION	\$	55,995.90	CDOT
October-20	COLORADO WATER RESOURCES & POWER DEV. AUTHORITY	\$	202,300.64	Debt Service Payments
October-20	I-70 SCOUT	\$	40.92	Publishing/Advertising
October-20	COLORADO ANALYTICAL	\$	210.00	Lab Testing
October-20	Script Claim	\$	340.00	COVID PROFESSIONAL SERVICES
October-20	Thomas Siemek	\$	340.00	Vehicles Maintenance
October-20	DARCY TIGLAS	\$	400.00	Adams County Open Space
October-20	FRANE SURVEYING	\$	400.00	Water Capital
October-20	MCDONALD FARMS	\$	565.00	Special Services
October-20	Cintas FAS	\$	840.00	COVID-19 PPE
October-20	CIRSA	\$	1,000.00	Insurance-Deductible

October-20	Andrew Baker	\$	2,000.00	Adams County Open Space
October-20	MindShare	\$	2,900.00	Computer Lease/Contract
October-20	ALPERSTEIN & COVELL	\$	3,325.00	Legal Services
October-20	DANA KEPNER COMPANY, INC.	\$	21,036.75	Water Meters- Other
October-20	CEBT	\$	31,148.45	Other Benefits
October-20	ANYDO	\$	2.99	Computer Lease/Contract
October-20	MCDONALDSRESTRAUNT	\$	6.46	E.R.E (Employee Retention Expense)
October-20	POSTMASTER	\$	10.32	Postage
October-20	MICROSOFT	\$	18.55	Computer Lease/Contract
October-20	CBI ONLINE	\$	20.00	Other Professional Services
October-20	FULLIDENTITY	\$	20.00	Uniforms/Safety
October-20	FLAG WORLD COMPANY	\$	43.89	Buildings & Grounds Maintenance
October-20	CFAWA	\$	45.00	Membership Dues/Subscriptions
October-20	EINSTEINS BAGELS	\$	69.19	Food and Meetings
October-20	CONSTANT CONTACT	\$	70.00	Small Tools & Equipment <\$2500
October-20	CARE CRATE CO	\$	71.54	Wellness
October-20	CHERYL'S	\$	75.90	Community Relations
October-20	O'REILLY AUTO PARTS	\$	95.08	Vehicles Maintenance
October-20	ZOOM	\$	116.18	IT/Telecommuting
October-20	CARNICERIA MEXICANITA	\$	139.26	Bennett Events
October-20	COLORADO NATURAL GAS	\$	165.79	Utilities
October-20	IIMC	\$	170.00	Membership Dues/Subscriptions
October-20	ROYAL B THREADS LLC	\$	270.35	Uniforms/Safety
October-20	KING SOOPERS	\$	317.07	Wellness
October-20	TRACTOR SUPPLY	\$	392.66	Small Tools & Equipment <\$2500
October-20	ETSY	\$	478.25	E.R.E (Employee Retention Expense)
October-20	WHITESIDE BOOTS & CLOTHING	\$	582.92	Uniforms/Safety
October-20	THE BIOLOGICAL PROTECTION CO	\$	610.00	COVID-19
October-20	SAFETY & CONSTRUCTION SUPPLY	\$	639.41	Bennett Events
October-20	Home Depot / Tower	\$	860.22	Buildings & Grounds Maintenance
October-20	WALMART	\$	1,267.27	Bennett Events
October-20	AMAZON	\$	6,308.08	Postage
October-20	GOVCONNECTION, INC	\$	7,654.23	Computer Lease/Contract
October-20	Vadim Municipal Software Inc.	\$	12.96	Computer Lease/Contract
October-20	COLORADO ANALYTICAL	\$	69.00	Lab Testing
October-20	PROFILE EAP CENTURA HEALTH	\$	87.64	Other Benefits
October-20	MAVERICK WASTE SYSTEMS, LLC	\$	300.00	Refuse Collection
October-20	LEGAL SHEILD	\$	300.05	Legal Shield
October-20	Sureshot Drilling	\$	406.40	Refund Water Final
October-20	MCDONALD FARMS	\$	565.00	Special Services
October-20	WAGNER EQUIPMENT CO	\$	749.95	Equipment Maintenance
October-20	KUHN CONSTRUCTION	\$	1,249.00	Adams County Open Space
October-20	Eflex Group INC	\$	1,399.34	Other Benefits
October-20	MID-AMERICAN RESEARCH CHEMICAL	\$	2,004.21	Snow Removal
October-20	TERRAMAX INC	\$	4,900.00	Developer Agreements
October-20	Cintas FAS	\$	6,542.13	COVID-19 PPE
October-20	BIOVELOCITY	\$	7,080.00	WW Mechanical Plant Capital Project

October-20	STAR PLAYGROUNDS	\$	9,427.00	Adams County Open Space
October-20	STARLITE SUPPLIES	\$	11,488.50	Street System Maintenance
October-20	IREA	\$	18,245.40	Utilities
October-20	SHORT ELLIOT HENDRICKSON INC	\$	51,139.22	CIP Project Construction
October-20	DANS CUSTOM CONSTRUCTION	\$	91,791.85	DOLA Grants
October-20	ADAMS COUNTY FINANCE DEPT	\$	103,536.13	Adams County Sheriff
October-20	IREA	\$	200.00	DOLA Grants
October-20	VERIZON WIRELESS	\$	898.86	Telephone/Internet
November-20	AD LIGHT GROUP	\$	202.19	Buildings & Grounds Maintenance
November-20	COLORADO ANALYTICAL	\$	487.00	Lab Testing
November-20	ROGGEN FARMERS ELEVATOR ASSN	\$	499.80	Utilities
November-20	MCDONALD FARMS	\$	565.00	Special Services
November-20	The Standard Insurance Company	\$	1,186.65	Other Benefits
November-20	I-70 Roll Off LLC	\$	2,246.25	Buildings & Grounds Maintenance
November-20	BENNETT COMMUNITY FOOD BANK INC	\$	2,500.00	Business Grants
November-20	Via Mobility Services	\$	3,000.00	Special Projects
November-20	High Plains Bank	\$	5,000.00	Economic Development Grant
November-20	BRIGHTVIEW LANDSCAPE SERVICES	\$	5,632.79	Adams County Open Space
November-20	TERRAMAX INC	\$	7,900.00	Developer Agreements
November-20	KUHN CONSTRUCTION	\$	11,177.40	Adams County Open Space
November-20	I-70 SCOUT	\$	39.60	Publishing/Advertising
November-20	MCI	\$	41.74	Telephone/Internet
November-20	FUNDRAISING BRICK	\$	125.00	Civic Center Brick Orders
November-20	SHERER AUTO PARTS INC	\$	228.17	Equipment Maintenance
November-20	UNCC	\$	320.35	UNCC Locates
November-20	MISSION COMMUNICATIONS, LLC	\$	347.40	Equipment Lease/Contract
November-20	MOORE LUMBER & ACE HARDWARE	\$	408.08	Street System Maintenance
November-20	EASTERN SLOPE RURAL TELEPHONE	\$	414.87	Telephone/Internet
November-20	Nunn Construction	\$	710.20	Refund Water Final
November-20	Quadient formerly Neofunds	\$	1,000.00	Postage
November-20	Cintas FAS	\$	1,081.43	Uniforms/Safety
November-20	POWER SYSTEM WEST	\$	1,176.00	Generator Expenses
November-20	BRONTIDE DIESEL LLC	\$	1,330.80	Equipment Maintenance
November-20	JEHN WATER CONSULTANTS, INC.	\$	1,509.79	Water/WW Consultant
November-20	WEX	\$	1,544.10	Gasoline & Fuel
November-20	TOWNCLOUD INC	\$	2,037.00	Computer Lease/Contract
November-20	DIRECT DISCHARGE CONSULTING LLC	\$	3,500.00	Water/WW Consultant
November-20	EWING IRRIGATION	\$	4,230.00	Adams County Open Space
November-20	TERRAMAX INC	\$	4,950.00	Developer Agreements
November-20	CHARLES ABBOT ASSOCIATES, INC	\$	6,400.00	Building Inspector
November-20	A PLUS FENCING AND HOME IMPROVEMENTS	\$	14,400.00	Water Capital
November-20	CEBT	\$	31,148.45	Insurance Health
November-20	Hydro Resources - Rocky Mountain, Inc	\$	53,744.50	Water Capital
November-20	SHERER AUTO PARTS INC	\$	16.99	Vehicles Maintenance
November-20	TEN POINT SALES & MARKETING	\$	74.25	Small Tools & Equipment <\$2500
November-20	LICO, JOSEPH	\$	250.00	Prosecuting Atty
November-20	I-70 SCOUT	\$	320.00	Publishing/Advertising



November-20	ANDY AUSMUS	\$	325.00	Judge
November-20	KAUFFMAN SALES AND RENTALS INC	\$	403.50	Building & Grounds Improvement
November-20	KONICA MINOLTA	\$	446.74	Printing/Copying
November-20	MCDONALD FARMS	\$	565.00	Special Services
November-20	DRCOG	\$	600.00	Engineering
November-20	I-70 Roll Off LLC	\$	1,000.00	Refuse Collection
November-20	HIGH PLAINS DINER	\$	1,003.38	Bennett Events
November-20	ICMA	\$	1,058.40	Membership Dues/Subscriptions
November-20	Dawg House BBQ	\$	1,570.00	Community Outreach
November-20	TREATMENT TECHNOLOGY	\$	1,959.00	Chemicals
November-20	WIDE OPEN HEATING AND AIR LLC	\$	2,020.00	Buildings & Grounds Maintenance
November-20	Kelly PC	\$	2,091.00	Developer Agreements
November-20	EWING IRRIGATION	\$	2,224.63	Building & Grounds Improvement
November-20	ALPERSTEIN & COVELL	\$	2,725.00	Legal Services
November-20	PETRE ELECTRIC	\$	2,860.00	Equipment >\$2500
November-20	BENNETT PARKS & RECREATION DISTRICT	\$	2,900.00	E.R.E (Employee Retention Expense)
November-20	Cintas FAS	\$	3,375.94	COVID-19 PPE
November-20	Apex Design	\$	4,764.50	Engineering
November-20	AM SIGNAL	\$	7,476.44	Adams County Open Space
November-20	Rocky Mountain Tree Care Inc.	\$	7,605.00	Buildings & Grounds Maintenance
November-20	ANYDO	\$	2.99	Computer Software and Supplies
November-20	CBI ONLINE	\$	5.00	Other Professional Services
November-20	SUBWAY	\$	8.93	E.R.E (Employee Retention Expense)
November-20	Staples	\$	10.58	Office Supplies
November-20	QDOBA	\$	11.29	E.R.E (Employee Retention Expense)
November-20	MICROSOFT	\$	18.55	Computer Software and Supplies
November-20	CORONA'S MEXICAN RESTRAUNT	\$	18.93	E.R.E (Employee Retention Expense)
November-20	LEGENDS COFFEE	\$	19.00	Food and Meetings
November-20	E-470 PUBLIC HWY AUTHORITY	\$	30.05	Travel Allowance
November-20	PANDA EXPRESS	\$	42.86	E.R.E (Employee Retention Expense)
November-20	FAMILY DOLLOR	\$	55.25	E.R.E (Employee Retention Expense)
November-20	LANDS' END BUSINESS OUTFITTERS	\$	66.85	Uniforms/Safety
November-20	LAB REQUEST	\$	69.00	Other Professional Services
November-20	CONSTANT CONTACT	\$	70.00	Small Tools & Equipment <\$2500
November-20	ROLLING SMOKE BBQ	\$	73.39	E.R.E (Employee Retention Expense)
November-20	HIGH PLAINS DINER	\$	83.91	Food and Meetings
November-20	ORIENTAL TRADING COMPANY	\$	86.39	Bennett Events
November-20	Home Depot / Tower	\$	89.91	Small Tools & Equipment <\$2500
November-20	ZOOM	\$	116.18	IT/Telecommuting
November-20	BRIGHTON FORD	\$	119.79	Vehicles Maintenance
November-20	MOORE LUMBER & ACE HARDWARE	\$	120.95	Uniforms/Safety
November-20	CENTRAL STATE HOSE	\$	138.70	Equipment Maintenance
November-20	DOMINO'S PIZZA	\$	148.57	Food and Meetings
November-20	KING SOOPERS	\$	149.63	Supplies-Other
November-20	MURDOCHS	\$	198.20	Uniforms/Safety
November-20	BOOT BARN	\$	210.06	Uniforms/Safety
November-20	COLORADO NATURAL GAS	\$	221.57	Utilities

November-20	SOUTHSIDE	\$	230.99	E.R.E (Employee Retention Expense)
November-20	TAMARACK	\$	270.69	Wellness
November-20	A&E TIRES INC	\$	280.00	Equipment Maintenance
November-20	ADAMS COUNTY CLERK AND RECORDER	\$	292.55	Document Recording Fees
November-20	TRACTOR SUPPLY	\$	378.77	Supplies-Other
November-20	O'REILLY AUTO PARTS	\$	432.87	Vehicles Maintenance
November-20	WALMART	\$	529.84	IT/Telecommuting
November-20	CPS DISTRIBUTORS INC	\$	668.90	Building & Grounds Improvement
November-20	CARE CRATE CO	\$	873.33	Wellness
November-20	ROYAL B THREADS LLC	\$	987.69	Uniforms/Safety
November-20	GOLF CART DOCTOR	\$	1,131.81	Equipment Maintenance
November-20	WHITESIDE BOOTS & CLOTHING	\$	1,524.77	Uniforms/Safety
November-20	LOWES	\$	1,552.92	COVID-19 PPE
November-20	AMAZON	\$	2,679.02	Equipment Maintenance
October-20	SIMPLIFILE- DOCUMENT RECORDING	\$	35.00	Document Recording Fees
November-20	Hair Studio and Spa	\$	2,500.00	Business Grants
November-20	BENNETT PARKS & RECREATION DISTRICT	\$	17,589.95	Business Grants
November-20	KEY GOVERNMENT FINANCE INC	\$	81,490.14	Debt Service Payments
November-20	UMB BANK, NA	\$	297,315.00	Debt Service Payments
November-20	KUMAR & ASSOCIATES	\$	157.50	CIP Construction II
November-20	I-70 SCOUT	\$	196.08	Publishing/Advertising
November-20	OZONE SAFE PEST CONTROL	\$	228.00	Buildings & Grounds Maintenance
November-20	LICO, JOSEPH	\$	250.00	Prosecuting Atty
November-20	LEGAL SHEILD	\$	300.05	Legal Shield
November-20	ANDY AUSMUS	\$	325.00	Judge
November-20	KONICA MINOLTA	\$	326.00	Printing/Copying
November-20	NORTH LINE GIS	\$	360.00	Other Professional Services
November-20	PETROCK AND FENDEL PC	\$	393.00	Legal Services
November-20	INTERSTATE ENERGY INC	\$	396.40	Buildings & Grounds Maintenance
November-20	FLUID TECHNOLOGY	\$	462.30	Utility Maintenance
November-20	SAMS CLUB GEMB	\$	500.40	Bennett Events
November-20	MCDONALD FARMS	\$	565.00	Special Services
November-20	EASTERN SLOPE RURAL TELEPHONE	\$	863.61	Telephone/Internet
November-20	Eflex Group INC	\$	1,220.44	Other Benefits
November-20	COLONIAL LIFE	\$	1,366.02	Colonial Insurance Employees
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
November-20	DOCUSIGN	\$	3,105.00	Computer Lease/Contract
November-20	NALCO WATER	\$	3,551.69	Special Services
November-20	CHARLES ABBOT ASSOCIATES, INC	\$	8,190.00	Building Inspector
November-20	IREA	\$	16,164.41	Utilities
November-20	Kelly PC	\$	17,312.00	Legal Services
November-20	Hydro Resources - Rocky Mountain, Inc	\$	33,325.90	Water Capital
November-20	SSL Choice LLC	\$	39,937.50	Building & Grounds Improvement
November-20	COLORADO ANALYTICAL	\$	69.00	Lab Testing

November-20	VERIZON WIRELESS	\$	898.82	Telephone/Internet
November-20	WEX	\$	1,204.91	Gasoline & Fuel
November-20	Accent Detailing LLC	\$	2,032.00	Bennett Events
November-20	WIDE OPEN HEATING AND AIR LLC	\$	2,418.88	COVID PROFESSIONAL SERVICES
November-20	Cintas FAS	\$	6,554.03	COVID-19 PPE
December-20	UPS STORE	\$	1.50	IT/Telecommuting
December-20	ANY.DO	\$	2.99	Computer Lease/Contract
December-20	MAVERICK MERCANTILE	\$	7.50	Bennett Events
December-20	MICROSOFT	\$	18.55	Computer Lease/Contract
December-20	MCI	\$	32.11	Telephone/Internet
December-20	ROYAL B THREADS LLC	\$	37.99	Uniforms/Safety
December-20	SIMPLIFILE- DOCUMENT RECORDING	\$	45.00	Document Recording Fees
December-20	TRACTOR SUPPLY	\$	50.23	Small Tools & Equipment <\$2500
December-20	BTC SOLUTIONS, LLC	\$	57.96	IT/Telecommuting
December-20	RENEGADO TACOS	\$	62.27	Food and Meetings
December-20	O'REILLY AUTO PARTS	\$	66.02	Buildings & Grounds Maintenance
December-20	CONSTANT CONTACT	\$	70.00	Small Tools & Equipment <\$2500
December-20	FARIS MACHINERY	\$	71.32	Equipment Maintenance
December-20	WALMART	\$	77.79	Bennett Events
December-20	KOZY KABINS	\$	84.50	E.R.E (Employee Retention Expense)
December-20	KONICA MINOLTA	\$	85.16	Printing/Copying
December-20	KING SOOPERS	\$	97.31	Bennett Events
December-20	OFFICETIMELINE.COM	\$	99.00	Computer Lease/Contract
December-20	WHITESIDES BOOTS	\$	99.98	Uniforms/Safety
December-20	FAMILY DOLLOR	\$	100.00	Bennett Events
December-20	INTERNATIONAL CODE COUNCIL	\$	100.00	Membership Dues/Subscriptions
December-20	KOHL'S	\$	103.13	Bennett Events
December-20	OZONE SAFE PEST CONTROL	\$	114.00	Buildings & Grounds Maintenance
December-20	ZOOM	\$	116.18	IT/Telecommuting
December-20	DROP BOX	\$	119.88	Membership Dues/Subscriptions
December-20	Colorado Rural Water Association	\$	120.00	Training & Conference Fees
December-20	ORIENTAL TRADING COMPANY	\$	124.88	Bennett Events
December-20	APA	\$	125.00	Training & Conference Fees
December-20	ADAMS COUNTY CLERK AND RECORDER	\$	126.69	Document Recording Fees
December-20	MOSQUITO AUTHORITY	\$	130.00	Chemicals
December-20	VELOCITY DYNAMICS	\$	145.27	Utility Maintenance
December-20	LOS DOS POTRILLOS	\$	147.54	Wellness
December-20	JD Electric	\$	175.00	Building & Grounds Improvement
December-20	KINSCO	\$	206.96	Small Tools & Equipment <\$2500
December-20	UNCC	\$	208.60	UNCC Locates
December-20	PREMIER PORTABLES	\$	220.00	Rental
December-20	CHICK-FIL-A	\$	246.55	Reimbursement Account
December-20	MasterPEACE Studios	\$	250.00	Bennett Events
December-20	COLORADO ANALYTICAL	\$	257.00	Lab Testing
December-20	MAVERICK WASTE SYSTEMS, LLC	\$	300.00	Refuse Collection
December-20	LEGAL SHEILD	\$	300.05	Legal Shield
December-20	BOMBER EYEWEAR	\$	348.25	Uniforms/Safety

December-20	Service Oil Company	\$	394.65	Refund Water Final
December-20	OFFICE SUPPLIE	\$	420.00	Bennett Events
December-20	USA BLUE BOOK	\$	451.61	Equipment >\$2500
December-20	MOORE LUMBER & ACE HARDWARE	\$	467.67	Small Tools & Equipment <\$2500
December-20	Eflex Group INC	\$	522.27	Other Benefits
December-20	MCDONALD FARMS	\$	565.00	Special Services
December-20	POSH CAKES BAKERY	\$	619.06	Wellness
December-20	TARGET	\$	628.67	Bennett Events
December-20	HIGH PLAINS DINER	\$	759.65	Community Outreach
December-20	BOY SCOUT TROOP 30	\$	765.00	Board Activities
December-20	JD Electric	\$	790.00	Building & Grounds Improvement
December-20	FRANE SURVEYING	\$	800.00	Water Capital
December-20	KONICA MINOLTA	\$	893.95	Printing/Copying
December-20	VERIZON WIRELESS	\$	898.76	Telephone/Internet
December-20	DANA KEPNER COMPANY, INC.	\$	959.51	Equipment Maintenance
December-20	DRY CREEK 4H CLUB	\$	1,000.00	Board Activities
December-20	ALPERSTEIN & COVELL	\$	1,025.00	Legal Services
December-20	JEHN WATER CONSULTANTS, INC.	\$	1,092.46	Water Capital
December-20	JEHN WATER CONSULTANTS, INC.	\$	1,140.00	Arapahoe County Open Space
December-20	Home Depot / Tower	\$	1,142.23	Buildings & Grounds Maintenance
December-20	The Standard Insurance Company	\$	1,186.65	Other Benefits
December-20	MUNICODE	\$	1,190.60	Printing/Copying
December-20	COLORADO NATURAL GAS	\$	1,333.03	Utilities
December-20	COLONIAL LIFE	\$	1,366.02	Colonial Insurance Employees
December-20	SAMS CLUB GEMB	\$	1,420.10	Bennett Events
December-20	EASTERN SLOPE RURAL TELEPHONE	\$	1,430.22	Telephone/Internet
December-20	DELL	\$	1,548.47	IT/Telecommuting
December-20	DOMINO'S PIZZA	\$	1,678.94	Community Outreach
December-20	LGI HOMES	\$	1,867.12	Refund Water Final
December-20	Andrew Baker	\$	2,000.00	Building & Grounds Improvement
December-20	A to Z Recreation LLC	\$	2,007.00	Adams County Open Space
December-20	LANDS' END BUSINESS OUTFITTERS	\$	2,049.45	E.R.E (Employee Retention Expense)
December-20	DOG WASTE DEPOT	\$	2,114.69	Building & Grounds Improvement
December-20	Anthony Taylor	\$	2,500.00	Community Development Grant
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
December-20	NATIONAL CONSTRUCTION FENCING	\$	2,674.59	Water Capital
December-20	I-70 SCOUT	\$	2,720.00	Bennett Events
December-20	CASA of Adams& Broomfield Counties	\$	3,000.00	Board Activities
December-20	SSL Choice LLC	\$	3,200.00	Building & Grounds Improvement
December-20	Kree8	\$	3,211.79	Bennett Events
December-20	JD's Enterprises	\$	3,268.00	Business Grants
December-20	Kelly PC	\$	3,423.50	COVID PROFESSIONAL SERVICES
December-20	DIRECT DISCHARGE CONSULTING LLC	\$	3,646.84	Equipment Maintenance

December-20	JD Electric	\$	3,650.00	Adams County Open Space
December-20	DANA KEPNER COMPANY, INC.	\$	3,828.40	Water Meters- Other
December-20	Apex Design	\$	4,126.00	Engineering
December-20	Kelly PC	\$	4,551.00	Capital Repair
December-20	BRIGHTVIEW LANDSCAPE SERVICES	\$	4,800.00	Equipment Maintenance
December-20	BRIGHTVIEW LANDSCAPE SERVICES	\$	4,800.00	Equipment Maintenance
December-20	CHARLES ABBOT ASSOCIATES, INC	\$	4,840.00	Building Inspector
December-20	Denver Best Concrete, LLC	\$	4,998.00	Buildings & Grounds Maintenance
December-20	Bennt Creek Regional Water Authority	\$	5,000.00	Water Rights
December-20	Carniceria Mexicanita Market	\$	7,000.00	Business Grants
December-20	EVERBLOCK	\$	7,066.00	COVID PROFESSIONAL SERVICES
December-20	DANA KEPNER COMPANY, INC.	\$	7,953.25	Water Meters- Other
December-20	HIGH PLAINS DINER	\$	8,000.00	Business Grants
December-20	Triple J and B LLC DBA Subway	\$	8,568.59	Business Grants
December-20	AMAZON	\$	8,572.45	Breakroom Supplies
December-20	TERRAMAX INC	\$	10,500.00	Developer Agreements
December-20	KAUFFMAN SALES AND RENTALS INC	\$	11,239.00	Rental
December-20	Applied Ingenuity LLC	\$	11,557.00	Equipment >\$2500
December-20	A-TEAM EXCAVATING	\$	13,776.00	Hydrant Replacement Program
December-20	A PLUS FENCING AND HOME IMPROVEMENTS	\$	14,400.00	Water Capital
December-20	Cintas FAS	\$	15,406.28	Uniforms/Safety
December-20	IREA	\$	16,030.21	Utilities
December-20	COLORADO CLASSIC EXTERIORS	\$	18,732.42	Building & Grounds Improvement
December-20	AARDVARK EXCAVATION LLC	\$	19,840.00	CIP Project Construction
December-20	SAVA TREE	\$	26,688.10	Bennett Events
December-20	CEBT	\$	31,975.45	Other Benefits
December-20	AQUA ENGINEERING CONSULTANTS	\$	35,435.08	Engineering
December-20	WICKHAM TRACTOR CO	\$	41,984.32	Fleet Replacement Program
December-20	SHORT ELLIOT HENDRICKSON INC	\$	47,510.94	CIP Project Construction
December-20	A to Z Recreation LLC	\$	50,000.00	Adams County Open Space
December-20	KUHN CONSTRUCTION	\$	69,435.40	Adams County Open Space
December-20	DANS CUSTOM CONSTRUCTION	\$	264,069.48	DOLA Grants
	<b>BANK OF THE WEST ITEMIZED APPROVAL QTD December-2020</b>	\$	<b>2,663,058.28</b>	



# DEPARTMENT PROGRESS REPORT

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TO: Mayor and Town of Bennett Board of Trustees  
FROM: Danette Ruvalcaba, Director of Finance and Technology  
DATE: March 23, 2021  
SUBJECT: Finance and Technology Progress Report

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## Management Summary

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### **Finance**

In the first quarter, finance has been working diligently to close out the year and prepare for the Audit, set to begin on March 29<sup>th</sup>. The target date to bring the final Audit report to the Board of Trustees is May 25<sup>th</sup>.

Grant season is upon us. Finance recently submitted a Small Communities Grant to the Colorado Department of Public Health and Environment for \$400,000 to assist in the construction of the new at-grade storage tank.

Adams County Open Space grant applications are due on March 31<sup>st</sup>. At this time, we are planning on submitting a grant for another phase of Trupp Park. This phase will include improvements to the upper soccer field and the grandstand. Additionally, we will be submitting a grant to expand the Community Garden.

Arapahoe County Open Space grant applications are due on April 16<sup>th</sup>. The Town will submit a grant application to extend the Kiowa Bennett Road Trail to the future underpass at 6<sup>th</sup>.

### **Technology**

The installation of the new hybrid meeting equipment began on the 16<sup>th</sup>. After installation, the staff will begin internal testing. It is anticipated that the first hybrid Board Meeting will take place on April 13<sup>th</sup>. The new Technology Coordinator, Adam Meis, will be on-site for Board meetings to facilitate the new technology.

The new finance software is anticipated to go live in early summer. Pre-live and staff training will take place in the spring.

The Technology Department held a kick-off meeting with Smart Gov at the beginning of March, and we have begun to submit the initial documentation needed for implementation. Currently, the anticipated go-live date is January 1<sup>st</sup>, 2022.

## Projects Status & Milestones

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The Bennett Gives Back grant applications are now available on the Town of Bennett website. Below are the milestone dates for the program.

- Applications Due- May 3, 2021
- Awards Announced- June 8, 2021
- Awards Ceremony- June 22, 2021

The kick-off call for the Certificate of Participation for the Public Work Complex (NomCom) was held on March 3<sup>rd</sup>. Below is the anticipated schedule; however, dates may be subject to change due to participant availability.

- Ratings Call with Standard and Poors- April 1<sup>st</sup>
- Ordinance Approval- April 13<sup>th</sup>
- Final Draft of Preliminary Official Statement and financing documents- April 15<sup>th</sup>
- Publication of Ordinance- April 16<sup>th</sup> (30 day period begins)
- Pricing- April 28<sup>th</sup>
- Official Statement posted- May 3<sup>rd</sup>
- Closing- May 8<sup>th</sup>