

**Town of Keenesburg**

**Report of Bills**

**23-Feb**

Admin Payroll	\$36,482.92
Agfinity, Inc	\$5,407.25
Arrowhead Trash Service Inc	\$130.00
Atmos Energy	\$1,208.18
Axon Enterprise, Inc	\$3,317.51
Bank of Colorado	\$19,163.28
Cash	\$31.69
Caterpillar Financial Services Corporation	\$97,988.09
CEBT	\$19,116.20
Century Link	\$653.28
Charles Abbott Associates, Inc	\$5,700.14
Charles Schwab Care of Noven & Assoc	\$160.00
Cintas	\$50.35
Colorado Analytical Laboratories	\$751.40
Colorado Dept of Public Health & Environment	\$3,282.00
Colorado Dept of Revenue	\$5,439.16
Colorado Information Sharing Consortium	\$177.60
Core & Main LP	\$9,186.73
David Lawley	\$22.00
Davis & Associates Professional Background Service	\$275.00
E-470 Public Highway Authority	\$36.00
Farm & Home Lumber	\$102.06
Felsburg Holt & Ullevig	\$5,865.00
Fire & Police Pension Association of CO - FPPA	\$6,960.22
Garretson's Sport Center	\$312.40
GMCO Corporation	\$3,752.05
Great Copier Service Inc.	\$235.78
H-2 Enterprises/ Miete LLC	\$375.00
Home Depot Credit Services	\$1,279.87
Intoximeters, INC	\$928.50
IRS	\$32,780.87
Keene Auto Supply, Inc.	\$746.33
Keene Market	\$57.86
Keenesburg Chamber of Commerce	\$300.00
Kelly, P.C.	\$15,398.40
Kenyon P. Jordan, Ph. D.	\$275.00
Kois Brothers Equipment	\$1,000.51
Language Link	\$52.95
Life Insurance Company of the SW Dept 1109	\$7,923.97
Michelle R. Kline	\$350.00
Mid-West Companies	\$2,404.78
MMI Water Engineers, LLC	\$2,781.00
Morgan County Rural Electric Assoc	\$1,173.63
Morgan County Signs	\$650.00

Northwest Parkway	\$58.80
O.J. Watson	\$1,717.93
OnStar Member Services	\$47.97
Paul G. Anderson, LLC	\$250.00
Pauley Construction	\$2,000.00
Pershing, LLC	\$423.08
Police Payroll	\$29,374.33
Prairie Mountain Media - Greeley Tribune	\$129.64
Public Works Payroll	\$33,224.70
Quantum Pump and Controls	\$3,480.28
Ramey Environmental Compliance, Inc.	\$4,819.50
Rick Engineering Company	\$1,105.24
Rocky Mountain Apparel	\$266.00
Salt Lake Wholesale Sports	\$249.10
Single Point	\$414.82
Skaggs	\$179.00
Southeast Weld County Chamber of Commerce	\$140.00
The Humane Society of Weld County	\$279.26
The Worx Inc	\$494.80
Tonville HVAC	\$330.00
Town of Severance	\$26.00
TownCloud Inc	\$1,140.00
Training Leadership & Change management	\$450.00
Treatment Technology	\$2,958.80
Trustee Payroll	\$1,545.94
United Power, Inc.	\$6,912.79
USA Blue Book/HD Supply	\$412.26
Utility Notification Center of Colorado	\$30.96
Vadim Municipal Software Inc. formerly United Syst	\$110.33
Verizon Wireless	\$1,344.20
Wagner Equipment	\$3,756.86
Wright Water Engineers Inc.	\$639.50
XS Design, LLC	\$1,778.00
<b>Total</b>	<b>\$394,375.05</b>