

Town of Keenesburg

Report of Bills

23-Jan

Aaron Rupp	\$178.36
Admin Payroll	\$34,657.33
Arrowhead Trash Service Inc	\$130.00
Atmos Energy	\$1,290.95
Bank of Colorado	\$9,924.92
Carns Construction LLC	\$9,541.72
Cash	\$30.41
Caterpillar Financial Services Corporation	\$2,375.32
CEBT	\$20,302.20
Century Link	\$629.36
CGFOA	\$210.00
Charles Abbott Associates, Inc	\$6,907.05
Charles Schwab Care of Noven & Assoc	\$160.00
Cintas	\$66.41
CIRSA	\$90,004.43
Colorado Dept of Revenue	\$517.84
Colorado Rural Water Association	\$300.00
Colorado State Treasurer	\$5.93
Core & Main LP	\$331.60
Cowgirl Catering	\$3,880.00
CT Auto - Country Truck and Auto	\$73.99
Davis & Associates Professional Background Service	\$550.00
Douglas County Sheriff's Office	\$1,500.00
E-470 Public Highway Authority	\$112.15
Employers Council	\$46.30
Felsburg Holt & Ullevig	\$1,425.00
Fire & Police Pension Association of CO - FPPA	\$7,362.22
Flock Safety	\$16,750.00
GMCO Corporation	\$3,640.34
Great Copier Service Inc.	\$366.44
Griswold Construction & Overhead Door	\$7,404.00
H2O Power Equipment	\$881.20
Home Depot Credit Services	\$179.80
IRS	\$32,878.51
Jayhawk Trailers	\$24,350.00
Jayhawk Trailers	\$580.00
John Callor	\$185.00
Keene Auto Supply, Inc.	\$1,005.55
Keene Market	\$78.26
Kelly, P.C.	\$15,394.00
Kois Brothers Equipment	\$822.65
L.A.W.S	\$857.75
L.E.A. Technologies	\$3,350.00
Layne Christensen Company	\$623,829.00

Lexipol	\$4,204.44
Life Insurance Company of the SW Dept 1109	\$7,879.63
Mid-West Companies	\$2,385.00
MMI Water Engineers, LLC	\$1,424.15
Morgan County Rural Electric Assoc	\$1,205.81
North Front RangeWater Quality Planning Assco	\$1,000.00
O.J. Watson	\$790.09
Office Depot Business Credit	\$140.97
OnStar Member Services	\$95.94
Pershing, LLC	\$423.08
Police Payroll	\$31,640.40
Prairie Mountain Media - Greeley Tribune	\$993.44
Professional Engineering Consultants, P.A.	\$7,620.00
PublicWorks Payroll	\$33,888.32
Quantum Pump and Controls	\$675.00
Reederville	\$500.00
Reliable Cleaning Services	\$840.00
Rob Pippen	\$131.52
Rudy's GTO Prospect Valley	\$108.64
Single Point	\$414.82
Skaggs	\$525.00
Southeast Weld County Chamber of Commerce	\$150.00
The Humane Society of Weld County	\$279.26
The Worx Inc	\$3,660.34
Todd Hodges Design, LLC	\$1,438.76
Transwest Truck Trailer RV	\$523.18
Treatment Technology	\$1,479.40
TrusteePayroll	\$1,558.94
United Power, Inc.	\$7,341.75
USA Blue Book/HD Supply	\$919.26
Utility Notification Center of Colorado	\$24.70
Vadim Municipal Software Inc. formerly United Syst	\$565.83
Verizon Wireless	\$1,342.02
Weld County Chief's of Police Association	\$75.00
Weld County Sheriff	\$500.00
Total	\$1,041,810.68