

**Town of Keenesburg**

**Report of Bills**

**22-Nov**

4Rivers Equipment	\$8.80
Admin Payroll	\$32,694.71
Agfinity, Inc	\$9,814.77
Alfonso Chavarria	\$7,429.00
Amazon	\$7.99
American Legion	\$106.00
Arrowhead Trash Service Inc	\$130.00
Atmos Energy	\$208.89
Atmos Energy	\$89.65
Backflow Tech	\$125.00
Bank of Colorado	\$360.94
Buckeye Welding	\$306.28
Carns Construction LLC	\$86,800.00
Caterpillar Financial Services Corporation	\$4,259.32
CDI Services	\$72.00
CEBT	\$43,677.20
Century Link	\$599.33
Charles Abbott Associates, Inc	\$6,543.25
Charles Schwab Care of Noven & Assoc	\$732.99
Chris Hawkins	\$200.00
Christina Danford	\$95.00
Cintas	\$113.30
CIRSA	\$1,000.00
Colorado Asphalt Services, Inc CASI	\$630.00
Colorado Dept of Public Health & Environment	\$680.00
Colorado Municipal League	\$794.00
Colorado Water Conservation Board	\$633,834.61
Colorado Water Well	\$520.00
Core & Main LP	\$1,179.30
Cristal Sanchez	\$20.63
CT Auto - Country Truck and Auto	\$959.38
Davis & Associates Professional Background Service	\$275.00
Dawson Infrastructure Solutions	\$142.13
Denco Container LLC	\$6,674.00
Dropbox	\$126.00
Felsburg Holt & Ullevig	\$11,928.75
Fire & Police Pension Association of CO - FPPA	\$10,850.96
GMCO Corporation	\$3,787.80
GoTo Technologies USA, Inc	\$5.30
Government Finance Officers Assoc	\$160.00
Great Copier Service Inc.	\$296.54
H-2 Enterprises/ Miete LLC	\$375.00
High Plains Bank	\$14,000.00
Home Depot Credit Services	\$584.34

IIMC	\$300.00
IRS	\$30,942.13
J.P. Cooke Company	\$84.05
Jeff's Equipment	\$1,725.00
K & K Surplus	\$3,059.15
Keene Auto Supply, Inc.	\$1,305.82
Keene Clinic	\$180.00
Kelly, P.C.	\$8,357.70
Kyle Larson	\$157.31
L & E Locksmith	\$155.00
L.A.W.S	\$8,929.59
Laguna 3P Pro	\$739.00
Language Link	\$10.77
Laurie Kuntz	\$105.00
Life Insurance Company of the SW Dept 1109	\$6,969.51
Martin Marietta Materials, Inc.	\$144,819.60
Master Meter Inc.	\$1,200.00
Michelle R. Kline	\$350.00
Mid-West Companies	\$6,426.11
Minuteman Press- Brighton	\$166.43
MMI Water Engineers, LLC	\$2,228.03
Mobile Concepts Technology	\$10,460.00
Morgan County Rural Electric Assoc	\$1,431.33
MSP Investment Co., LLP	\$100.00
Nelson Pipeline	\$49,995.00
Office Depot Business Credit	\$276.05
OnStar Member Services	\$157.97
Paul G. Anderson, LLC	\$725.00
Pauley Construction	\$500.00
Pershing, LLC	\$416.67
Police Payroll	\$28,740.09
Prairie Mountain Media - Greeley Tribune	\$177.71
Professional Engineering Consultants, P.A.	\$9,966.25
Public Works Payroll	\$32,458.48
Quantum Pump and Controls	\$2,670.00
Ramey Environmental Compliance, Inc.	\$3,975.46
Revize, LLC	\$1,375.00
Rick Engineering Company	\$26,731.00
Ries Electric, Inc.	\$10,944.26
Roggen Telephone	\$283.00
Ron's Equipment	\$157.78
Single Point	\$414.82
Skaggs	\$2,281.88
SmartSafety Software, Inc	\$416.00
Teresa Smith	\$12.97
Tetra Tech, Inc.	\$301.00
The Sign Man	\$280.39
The Worx Inc	\$7,613.42

Treatment Technology	\$3,583.80
Treetop Products, Inc	\$11,117.23
Trinity SCS, Inc.	\$674.52
TruDiligence, LLC	\$63.00
Truist Governmental Finance	\$76,935.01
Trustee Payroll	\$1,186.79
United Power, Inc.	\$7,820.79
USA Blue Book	\$2,100.77
Utility Notification Center of Colorado	\$50.70
Verizon Wireless	\$1,437.79
Vista Print	\$148.26
Wagner Equipment	\$994.09
Weld County Information Technology	\$135.62
Weld County Regional Communications	\$52.00
Wickham Tractor	\$981.64
Wright Water Engineers Inc.	\$4,534.25
XS Design, LLC	\$333.50
Zinger Press	\$2,564.80
Total	\$1,408,984.45