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21st Century Equipment, LLC	JD 5075M Utility Tractor w/loader & forks	\$59,390.36
A & E Tire, Inc	Tires	\$1,266.00
AB - American Eagle Distributing Co	beer	\$1,618.20
Acapulco Bay	Employee retention	\$40.35
Active Lock Service	fix dial on safe	\$50.00
Adaptive Resources, Inc.	augmentation accounting	\$1,055.00
ADP Screening & Selection Svcs	pre-employment background checks	\$532.23
AFLAC	AFLAC Group Illness PT 1st Pay Period: 7/1/2017	\$2,476.32
Agfinity/Henderson Agronomy	Parks & Golf Course Spread	\$6,754.50
Allen's Flower Market	Flowers	\$96.57
Allison Howe	reimburse for CML Conference	\$170.12
Amazon.com	Puppet Theater for Child. Lib.	\$1,623.61
American Red Cross - Health & Safety Svc	Pool Training	\$698.00
Amerimark	Disputed charge on BOW	\$360.38
Anchor Cleaners	PD Uniform Cleaning	\$294.50
Apex Instruments, Inc.	diaphragm assembly	\$1,440.47
AppRiver, LLC	1 Month Spam Filtering Service	\$204.00
Arapahoe Fire Protection	backflow inspection - HCH	\$137.00
Arcelie Lopes	rec refund swimming lessons	\$30.00
Armstrong Service Center	service unit 19	\$48.46
Ashley Skidmore	rec refund volleyball	\$65.00
AWWA	Membership Renewal	\$315.00
B & B Home Appliance Center	Washing Machine	\$649.00
Batteries Plus #86	3.7V LIION Battery	\$56.78
Bauer Systems, Inc.	Safety glasses, ear plugs, gloves	\$303.81
Beaver Run Resort	Hotel Lodging	\$2,690.03
Becker Safety and Supply	Safety glasses	\$120.00
Best Yet Flowers	Flowers	\$100.00
Blackburn Manufacturing Co	Marking flags	\$141.50
Bloedorn Lumber-Fort Morgan	materials & supplies	\$899.06
Blue Lightning	WTP July Internet Service	\$220.41
BNSF Railway Company	Railroad protective liability - fiber backbone	\$460.00
Brandon Kyle Ryff	bond return	\$25.00
Breckenridge Brewery	dinner for 16 at CML conference	\$338.00
BrookeLinn Grafix LLC	Shirts for track	\$944.00
BSN Sports	measuring tapes, base plugs & pitching rubbers	\$228.00
Buchanan Const & Specialty Services	mowing weeds/lawn @ 104 South Main St.	\$220.00
Builders Aggregate Co	20 yds of buckshot	\$820.00
CACP	Membership Renewal 01/01-06/30/2018	\$100.00
Cafe Lotus	HR Candidate - Directors Breakfast	\$48.75
Canfield Drilling Co	3 inch meter parts	\$96.09
Carboline Company	Shop Floor Paint	\$139.36
Carey Miller	rec refund swimming lessons	\$30.00
Caselle, Inc.	Contract Maint/Support & conf reg f/Chris, Natasha & Laurie	\$4,977.00
Casey's General Store	Meal while in Lincoln for MEAN Board of Directors	\$3.59
Cassandra Halvorsen	rec refund swimming lessons	\$30.00
CCCMA	CCCMA membership	\$95.00
CDPHE	Well Demo Permit	\$55.00
CDPHE/LSD Certification Program	certification for drinking water lab testing	\$350.00

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CDW Government, Inc.	Axis Universal Camera License	\$659.45
Celestin Y Mboyo	UB refund final bill	\$13.11
Central Auto Parts	vehicle parts & maint	\$1,901.81
Century Link - 0356	phone service 6/25/17 - 7/24/17	\$34.80
Century Link Business Services - 0073	phone service	\$32.48
CH Diagnostic & Consulting Inc	LT2 Analytical Report	\$400.00
Chantil Taylor	Pool Damage Deposit	\$100.00
Charter	GC TV Service - Jul 2017	\$100.22
Chase Paymentech	credit card fees	\$6,796.69
ChemaTox Laboratory Inc	Alcohol/Drug Testing	\$265.00
Chemtrade Chemicals Corporation	alum sulfate	\$4,149.94
Chick-fil-A	Lunch	\$34.68
Chief Supply Corporation	2 Bike Patrol Shirts	\$152.47
Chili's International	Chili's International Golf Tourney	\$380.00
Chipotle Mexican Grill	Meal at Training in Boulder	\$20.55
Christine Castoe	reimburse for CML Conference	\$170.12
CHS Inc M&M Coop	Herbicide	\$90.00
CIRSA	2017 P&C Premiums 3rd installment	\$66,791.00
City of Brush	1/3 share of MRAP Repairs	\$19.42
City of Fort Morgan	reimburse WF PC for payment made by RMR for COBRA VSP	\$20.18
City of Fort Morgan	trans frm WF PC to FMS Mag acct f/June	\$179.12
City of Fort Morgan	transfer to Perp Care Heer Billings - missed March billing	\$520.00
City of Fort Morgan	bond applied	\$1,612.00
City of Fort Morgan	transfer to Perp Care Heer Billings 2nd Qtr 2017 Apr - Jun	\$1,050.00
City of Fort Morgan	transfer funds to Perp Care 2nd Qtr 2017 Apr - Jun	\$2,525.00
City of Fort Morgan - Health Payroll	Buy Up Family PT Pay Period: 7/1/2017	\$15,208.81
City of Fort Morgan - Health Payroll	Buy Up Family PT Pay Period: 6/3/2017	\$15,939.59
City of Fort Morgan-Dental	Guardian Dental Ins 2nd Pay Period: 7/15/2017	\$3,489.44
City of Fort Morgan-Dental	Guardian Dental Ins 1st Pay Period: 6/3/2017	\$3,659.92
City of Fort Morgan-Health	trans from MFB HC to WF COBRA f/July	\$70.00
City of Fort Morgan-Health	Dept Health Transfer	\$218,142.57
City of Fort Morgan-Lincoln	Dept Lincoln Life Transfer	\$2,021.33
City of Fort Morgan-Lincoln-Disability	Dept Lincoln Disability Transfer	\$1,757.50
City of Fort Morgan-Prop & Casualty	Dept Prop & Casualty Transfer	\$26,416.68
City of Fort Morgan-WC	WC Deductibles	\$490.22
City of Fort Morgan-WC	WC Premium Transfer	\$16,666.68
Clayton Fonseca	translation svcs	\$113.63
CMS Mechanical Services, Inc.	HVAC Maintenance & inspections	\$1,623.76
CND Construction, LLC	curb & gutter work	\$1,624.50
Co Family Support Registry	Child Support Pay Period: 7/1/2017	\$412.00
Co Family Support Registry	Child Support Pay Period: 7/15/2017	\$412.00
Co Traumatic Brain Injury Trust Fund	1st & 2nd Qtr Brain Trust Fund Distributions	\$1,185.00
Coldspring Memorial	bronze scroll	\$91.00
Colorado Assoc of Libraries	Subscription Renewal	\$70.00
Colorado Assoc. Of Municipal Utilities	CAMU Annual Meeting Steve	\$800.00
Colorado Bar Association	Annual membership	\$715.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 7/15/2017	\$9,754.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 7/1/2017	\$10,055.00
Colorado Department of Revenue	June 2017 Sales Tax	\$81,290.00

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Colorado Dept of Revenue	2017 2nd Qtr OJW Distribution	\$30.00
Colorado Dept of Revenue	2017 2nd Qtr Default Judgment State Distribution	\$255.00
Colorado Dept of Revenue	PUC Fees	\$2,294.70
Colorado Mobile Drug Testing	May Drug Screening	\$846.00
Colorado Plains Medical Center	1 Venipuncture Test	\$4.40
Colorado Real Estate Journal	Advertising	\$695.00
Colorado State Treasurer	Brain Trust Fund Distribution 1st Qtr 2017 (voided)	-\$495.00
Colorado Water Congress	Annual dues	\$202.00
Conserve-A-Watt	lamps	\$129.60
Corporate Translation Services, Inc.	Telephone Interpreter Services	\$151.35
Corpro Companies Inc	Anodes	\$936.54
Country Do It Best Hardware #2384	2Gal Tank Sprayer	\$45.56
County Express	bus trip to Denver Art Museum	\$319.00
Crop Production Services, Inc.	fertilizer	\$1,410.00
Culligan (Windmill Water LLC)	Culligan bottled water	\$174.35
Culver Company	lineman information	\$809.94
CustomInk LLC	Shirts for tennis camp	\$315.51
Cypress Information Services, L.L.C.	resume software renewal	\$210.00
Dakota Walker	swim refund - David Alber	\$40.00
Dalmation Fire Equipment, Inc	Refurbished Scott SKA-Pak	\$935.42
Dana Kepner Company	gaskets	\$4,768.22
Daniel Marler	reimburse for CML Conference	\$170.12
Dardanes Tree Service	removal of 1 tree @ 230 Walnut & 1 tree @ 208 Lincoln	\$1,800.00
David Torres	UB refund final bill	\$10.78
DBC Irrigation Supply	pond logic pond clear + shipping	\$439.97
DBC Irrigation Supply	48 part circle & 24 full circle sprinklers	\$1,712.04
Debora Coffelt	UB refund final bill	\$51.48
Delta Dental of Colorado	June invoice & claims for 7/11/17 - 07/20/17	\$4,407.42
Delta Physical Therapy & Sports Rehab	pre-employment physical-Glammeyer	\$65.00
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 7/15/2017	\$17,017.24
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 7/1/2017	\$17,349.59
Dirt-Tek Excavating	On-Call WD Maint of Systems	\$15,195.00
Discount Tire of Ft. Morgan	mount and dismount 4 tires	\$1,245.90
Dollar Tree	Office Decorations - 4th of July	\$10.00
Domino's Pizza	Employee Appreciation	\$59.95
Donald Jordan	sidewalk replacement program	\$600.00
Donovan Bedolla	pool damage deposit refund	\$100.00
Don's Diesel & Auto Service	jet truck maintenance	\$1,536.50
Dutton-Lainson Company	meters	\$3,432.00
Edward Gonzales	refundable cleaup deposit	\$200.00
Edwards Flowerland & Grocery	party supplies, coffee, golf course food orders	\$1,618.88
El Jacal Mexican Grill	Fiber Meeting	\$38.49
ELM USA INC	DVD cleaner pads	\$39.95
Empire Burger	meal	\$23.52
Erika Serrano	rec refund swimming lessons	\$50.00
Eurofins Eaton Analytical, Inc.	2017 Water Quality Testing	\$82.00
Exponential Engineering Co	engineering svcs for transmission line upgrade	\$2,105.00
Express Toll	Various Training Express Tolls - May 2017	\$32.25
Extreme Pizza Breckenridge	Meal in Breckenridge for 2017 Annual CML Conf	\$34.45

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Fastenal Company	Trac Vac Fittings	\$179.44
fatbraintoys.com	STEM Toys for Children's Lib.	\$53.94
Fatuma Bahati	bond return	\$203.00
Ferguson Waterworks #1116	valve	\$347.90
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 7/1/2017	\$993.52
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 7/15/2017	\$993.52
Fire & Police Pension Asso	July Older Hire Contributions	\$8,305.00
Firehouse Subs	Meal at Training in Boulder	\$23.08
First Aid 2000	first aid supplies	\$213.74
First Class Security Systems	June 2017 Monitoring	\$30.95
Five Guys Burgers & Fries	Meal at Training in Boulder	\$26.95
Florida State Disbursement Unit	Florida State Pay Period: 7/1/2017	\$115.38
Florida State Disbursement Unit	Florida State Pay Period: 7/15/2017	\$115.38
Fluid Technology Inc	digester blower oil	\$778.32
FMS Bank	H.S.A. Contributions	\$250.00
Fort Morgan Police Department	restitution	\$79.12
Fort Morgan Veterinary Clinic	May 2017 Statement (Donated Funds)	\$308.87
Fort Morgan Volunteer Fire Dpt	June calls	\$440.00
Front Range Roofing Systems, LLC	Roof Leak Repairs	\$1,200.00
G & K Services	credit from inv# 6026275677	\$600.79
GE Oil & Gas	couplers	\$245.03
Golf & Sport Solutions	top dressing sand	\$734.13
Golf Enviro Systems Inc	oars	\$1,783.00
Grainger	Ladder	\$870.97
Hajoca Corporation	Pipe	\$198.33
Hampton Inn & Suites	Public Works Dir Candidate Hotel	\$556.00
Harrington Industrial Plastics LLC	Ball Valves - PVC	\$868.74
HD Supply Waterworks, LTD	water parts	\$93.75
Heartsmart.com	AED Cabinet	\$129.00
Heila Hinojos-Monge	restitution	\$20.00
High Country Beverage Corp	beer	\$408.20
Hill Petroleum	fuel	\$3,567.32
Hi-Phi Entertainment	Summer Concert Series 2017	\$2,500.00
Holland Signs, Inc.	radar speed trailer, strobes kit & traffic data system	\$9,500.00
Horizon Turf Farm Inc.	delivery charge	\$2,015.80
Howard Wickham	sidewalk replacement program	\$2,111.00
Hugo Enrique Rivas	restitution	\$50.00
IACP Net	IACP Registration	\$350.00
IAEI	2017 Analysis of Code Changes Training	\$295.00
ICUEE	Conference Registration Fee	\$64.00
IDEXX	lab supplies	\$336.84
Impressions By Bird, LLC	outage notices & Armory punch cards	\$247.50
Ingram Book Company	credit	\$104.28
Intermountain Sales Denver Inc	repair and calibrate underground locator	\$659.66
J & S Contractors Supply Co	signs	\$36.30
Jack Weiderspan	UB equal pay credit	\$245.14
Jason Meyers	reimburse for mileage to CML	\$170.64
Jaylene Golley	restitution	\$25.00
JC Golf Accessories	Marketing	\$1,012.04

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Jerry Martinez	UB equal pay credit	\$95.63
Jess' Backhoe Service	On-Call Excavator Maint of Distribution & Collections	\$15,378.00
Jodie Schoemaker	pool damage deposit refund	\$100.00
Joe Marler	Pool Damage Deposit	\$100.00
John Deere Financial	flanged housings for trackless MT @ Airport	\$78.22
Jose Fuentes	restitution	\$15.00
Joyce Deal	sidewalk replacement program	\$612.00
Julia Chavez	armory damage deposit	\$100.00
Julie L Meek	UB refund final bill	\$173.79
K & S Distributing	Misc supplies	\$194.33
K. R. Swerdfeger Construction, Inc.	2017 Manhole Rehab Svc	\$40,370.00
Kati Jess	pool damage deposit refund	\$100.00
Kayla Beechley	restitution	\$50.00
Kevin Lindell	reimburse for CML Conference	\$207.17
King Surveyors, LLC	FM Farms Lot 2 Replat	\$872.40
Kinnon Entertainment	sound setup for Live @ the Park Concert	\$985.00
Kois Brothers Equipment Co	79 poly lids	\$1,975.00
Konica Minolta Premier	copier charges & Lease Agreement 06/13/17 - 07/12/17	\$1,586.43
Kriz Davis Company	electric supplies	\$3,528.27
Kriz Davis Company	elec supplies charge fixed	\$4,764.70
L & S Services LLC	bolts, clamps, washers & screws	\$15.10
L L Johnson Distributing Co	golf cart maintenance materials	\$1,802.63
Lacal Equipment, Inc.	suction hose	\$402.22
Lacee Tixier	Pool Damage Deposit	\$100.00
Lawrence Huddle	sidewalk replacement program	\$203.00
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 7/15/2017	\$415.60
Leibert-McAtee & Associates, Inc.	survey for layout of compass rose at airport	\$400.00
Leonora Palma	bond return	\$170.00
LexisNexis Data Management Inc	Lexis Legal Research & delinquent acct searches	\$227.00
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 7/15/2017	\$7,222.50
Lindsey Berry	rec damage deposit refund	\$30.00
Lisa Northrup	reimburse for CML Conference	\$170.12
Little Bamboo	Meeting with Councilmember Castoe	\$27.95
Lizzeth Alvidez	rec damage deposit refund	\$75.00
Loren Sharp	tuition reimbursement Spring 2017	\$1,500.00
Lorente Golf	USB chargers for hospital tournament	\$2,099.93
Lorraine Mertens	rec damage deposit refund	\$150.00
M Chemical Company, Inc.	350 lbs Cylinder of BP-1009 Odorant, Freight	\$3,250.00
M E A N	June 2017 Purchase Power	\$954,796.00
M E A N RITA Payment	July 2017 RITA Installment	\$8,743.77
Manweiler Telecom Consulting, Inc.	FTTH Project	\$27,687.50
Margaret & Paul Schonstrom	UB equal pay credit	\$17.11
Mariana Lundock	UB refund final bill	\$91.81
Martha Rosales	Rec shelter was double booked	\$30.00
Mary Duke	UB refund final bill	\$157.73
Mary Holt	toll reimbursement for training	\$18.95
Matt & Jessica Harding	UB equal pay credit	\$29.88
McAtee Construction Company	Concrete for Manhole Bench	\$152.00
McDonald Physical Therapy	May Preemployment Physicals	\$980.00

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McDonald's	Meal while in Lincoln for MEAN Board of Directors	\$17.52
Media Logic Radio	Advertising	\$949.00
Mi Casa Mexican Restaruant	meal	\$110.98
Michael Boyer	reimburse for CIRSA Safety Forum	\$404.80
MicroMarketing LLC	Books/Audio Books	\$633.46
Midwest Laboratories, Inc.	monthly testing at WWTP	\$3,265.64
Mike Tibbetts	UB refund final bill	\$72.45
Morgan County Central	June 2017 PD Fuel	\$2,894.27
Morgan County Clerk & Recorder	vehicle/trailer registrations & FM Farms Minor SD 2nd Filing	\$82.95
Morgan County CSU Alumni Chapter	sponsorship for CSU alumni golf tourney	\$400.00
Morgan County Dept of Solid Waste	June 2017 Landfill Charges	\$30,527.95
Morgan County Government	GIS listing & June 2017 Phone Bill	\$57.20
Morgan County Quality Water Dist	June Water @ Airport	\$35.30
Morgan County Quality Water Dist	water	\$249.71
Morgan County Rural Elec Asso	Airport Office-Small Power	\$4,106.05
Morgan Federal Bank	H.S.A. Contributions	\$6,439.19
Motherloaded Tavern	Meal	\$16.80
Mountain States Employers Coun	Membership Dues 07/01/17 - 09/30/17	\$1,350.00
Mr. D's Ace Home Center	materials & supplies	\$2,406.85
MSPS	EFV	\$1,689.92
Municipal Treatment Equip Inc	SFC-PC Contoller/Chlorinator Controller	\$3,825.00
Murdoch's Farm/Ranch Supply	materials & supplies	\$1,406.06
Mustangs Turbo Wash	May 2017 Car Washes	\$140.31
Nadia Al-Najati	bond return	\$550.00
National Public Gas Agency	Jun 2017 Purchase POver	\$188,626.37
National Student Clearinghouse	Public Works Dir-Degree Verify	\$19.95
Nellie Romero	reimburse for snack purchases for Miles of Smiles	\$8.37
Neve's Uniforms Inc	Shirt / Pants - Baumgartner	\$1,333.09
New Benefits, Ltd	June Telehealth Membership Fee	\$1,035.55
NewCloud Networks	phone service	\$2,399.96
Newco Incorporated	Green #10 wire	\$204.98
Nicholas A. Booker	Summer Concert Series Performance	\$300.00
Northeast Colorado Broadcasting LLC	Advertising	\$933.00
Northeast Fire Safety	fire extinguisher & inspection	\$185.00
Northern Colorado Title Service	closing costs	\$88.00
Ollie's Pub & Grub	Meal in Breckenridge for 2017 Annual CML Conf	\$44.00
O'Meara Ford	parts for unit 94	\$193.10
Operators Certification Program	Smith Water License Renewal	\$350.00
Orbitz.com	Flight for IACP Conference	\$26.00
O'Reilly Auto Parts	gasket	\$155.59
O'Sole Mio	Meeting with Chief	\$27.00
OTC Brands	Summer Reading Prizes	\$318.52
Part Smart Carquest	vehicle parts & maint	\$1,280.26
Patricia A. Gleason	restitution	\$30.00
Patti & Kevin Kuretich	UB equal pay credit	\$81.00
Pavement Repair & Supplies,Inc	cold patch	\$1,620.00
Peak Investments	UB refund final bill	\$30.27
Peppy Coffee Co	Excellent Reading/Billing reward	\$19.27
Pepsi-Cola	pepsi product	\$802.80

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PERA 401K Investment Plan	401k PERA Pay Period: 7/15/2017	\$6,073.76
PERA 401K Investment Plan	401k PERA Pay Period: 7/1/2017	\$6,157.51
Pinnacol Assurance	WC Deductibles	\$17,520.22
Platte Valley Band	Summer Concert Series 2017	\$500.00
Polydyne, Inc.	polymer	\$1,944.00
Postmaster	postage	\$4,244.29
Poudre River Public Library District	patron never returned ILL Book	\$14.82
Prairie Mountain Publishing	legal notice	\$284.44
Priscilla Glasco	sidewalk replacement program	\$624.00
Protect Youth Sports (Active Screening)	June billing	\$182.70
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 7/15/2017	\$58,194.28
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 7/1/2017	\$59,755.15
Public Safety Volunteer Instit	Training for T Malone - 07/20& 07/21	\$295.00
Qdoba Mexican Grill	NISP Meeting	\$9.70
Quad County	CAMERA SEWER LINE	\$200.00
Quail Dunes Ladies Golf Association	HDCCP	\$120.00
Quill Corporation	HP LJ Main Kit / USB Serial Adapters	\$220.47
Ransom Boone Excavating	2017 WD Mainline Projects A-E	\$180,677.58
RC Plumbing and Heating, LLC.	sprinkler line repair	\$190.10
Residence Inn - Colorado Locations	Lodging in Breckenridge for 2017 Annual CML Conf	\$583.93
Residence Inn-Lincoln	Lodging - MEAN Board of Directors Meeting	\$211.86
Reynolds, Smith & Hills, Inc.	FM Master Plan thru 06/16/17	\$8,175.70
Rick Erickson	UB equal pay credit	\$60.61
Rick Staley's Plumbing and Heating	evaluate HVAC rooftop unit North on FMPD	\$2,585.40
Rochelle Kembel	UB equal pay credit	\$327.24
Rocky Mountain Colby Pipe Co	conduit	\$1,549.16
Rocky Mountain Reserve	M Hecker	\$258.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 7/15/2017	\$2,304.74
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 7/1/2017	\$2,413.07
ROI Fire & Ballistics Equipmen, Inc.	couplings	\$49.00
Ron Shaver	reimburse for CML Conference	\$9.42
Rotary Club of Fort Morgan	1st Qtr Dues & 1st Qtr Meals	\$160.00
Ruders HVAC+	fix main library A/C	\$1,026.92
Ruppels Plumbing & Heating LLC	install air handler & A/C @ Airport. Repairs at Complex	\$3,385.00
Ruth Berg	rec refundable damage deposit	\$30.00
Ryan Herco Products Corp	PVC Fittings	\$337.10
Safety Systems	system inspection	\$225.00
Safeway Stores Inc	Pool party supplies	\$7.98
Sailsbery Supply Company	materials & supplies	\$537.84
Salt Creek Steakhouse	meal	\$30.00
Samba Holdings, Inc	June Driver Record Monitoring	\$292.18
SE Weld County Chamber of Commerce	NE Corridor Development Expo Sponsorship	\$1,000.00
Sears	lawn mower parts & tools	\$81.95
Service Master	Rec/Senior Center	\$6,850.00
SHARE, Inc.	victim compensation 2nd Qtr 2017	\$494.88
Sherrie L Hunter	UB equal pay credit	\$423.61
Sherwin-Williams	paint	\$1,142.57
SHI International Corp	IT replacement parts & maintenance	\$1,935.88
Skywalk Deli	meal	\$37.61

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Sleek's Rent-To-Own	restitution	\$45.00
Slopeside LLC	Summer Concert Series 2017	\$1,200.00
Source Office Products	Toner	\$209.58
Spencer's Restaurant	Dinner	\$49.59
Stacy Musgrave	rec refund swimming lessons got cancelled	\$20.00
Staples	Office supplies	\$1,394.30
Star Athletic Club	Star Athletic Club Membership Pay Period: 7/15/2017	\$328.00
Stephanie Lopez	restitution	\$50.00
Steven Gammeyer	reimburse for applicant expense & CAMU conf meal	\$893.29
Stuart C Irby Co	conn cards for excel sub breakers	\$1,241.70
Surgeon Electric Company	fiber backbone construction	\$334,189.85
SupplyWorks	Misc supplies	\$1,035.39
Susie Norton	rec refund swimming lessons got cancelled	\$25.00
SymbolArts	Four New Badges	\$530.00
Sysco Denver	food & beverage	\$1,572.99
Team Laboratory Chemical Corp	dose-it bugs	\$7,354.00
Team Schutmaat, Inc.	interactive play table	\$6,336.00
Technology for Energy Corp	PULSE DETECTOR FOR METERS	\$438.03
Televisapublishing.com	Magazine Subscription	\$10.00
Terminix Processing Center	Pest control	\$191.00
Thatcher Company	chlorine	\$1,350.00
The Antigua Group, Inc.	shirts for GC staff & DJ Basin Tournament	\$569.94
The Aqueous Solution Inc	sodium hypochlorite	\$2,325.00
The Country Music Project	2017 Summer Concert Series	\$1,500.00
The Dredge	meal	\$62.53
The Lost Cajun	meal	\$30.00
The Mav Kitchen & Tap	Public Works Dir Candidate-Directors Luncheon	\$451.74
The Place I Go	Drug Screen	\$35.00
ThyssenKrupp Elevator	Elevator Maint 07/01/17 - 09/30/17	\$4,166.79
Tim Malone Services	mowing/weeds at 415 E Railroad	\$155.00
Timber Line Electric & Control Corp	WWTP SCADA Improvements	\$13,695.00
Timothy A. Frasco	UB equal pay credit	\$269.85
TLO LLC	May 2017 Investigation Searches	\$25.00
TNT Fireworks	refundable cleaup deposit	\$200.00
Tony Martinez	rec damage deposit refund	\$45.00
Traffic Signal Controls Inc	pole collars	\$610.00
Transwest Trucks, Inc.	turbo kit & actuator	\$1,363.27
Ultramax Ammunition	ammunition	\$315.00
Union Colony Protective	June Guard Services at MC	\$305.25
Unique Embroidery & Engraving	stitching & gift	\$171.48
United Airlines	Flight for IACP Conference	\$372.00
United Methodist Church	sidwalk replacement program	\$1,485.00
United States Treasury	Patient-Centered Outcomes Research Fee 2017	\$925.39
United Way of Morgan County	United Way 24 Contribution Pay Period: 7/1/2017	\$265.00
Univar USA Inc.	bulk soda ash	\$6,337.38
UPS	Shipping cost for lab samples	\$50.24
USPCA - Region 14	2017 PD 10 Canine Certification	\$75.00
USTA LRC	Training for tennis staff	\$15.00
Utility Notification	WWC utility locates	\$303.05



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Vanessa Meyer	Pool Damage Deposit	\$100.00
Vector Disease Control Int'l, LLC	2017 Mosquito Control Services	\$8,354.00
Velocity Constructors, Inc	Aerobic Digester Piping System	\$20,812.50
Verio, Inc.	QuailDunes.com domain hosting	\$9.95
Verizon Wireless	fire marshall i-pad	\$40.01
Viaero Wireless	June 2017 cell phone charges	\$1,929.04
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 7/15/2017	\$2,056.10
Walgreens	(4) Gift Cards-Wellness Challenge	\$329.70
Wal-Mart	Meeting expenses	\$788.84
Waste Management of N E CO	July 2017 WTP Trash Service	\$202.00
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 7/1	\$37,967.33
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 7/1	\$39,336.55
Wendy's	meal	\$9.19
Wesco Distribution Inc	Pipe	\$5,076.00
Westek Rental LLC	hydrant rock	\$728.20
Western Area Power Admin	June 2017 Purchase Power	\$321,224.07
Western United Electric Supply	electric supplies	\$9,100.38
Westview Printing	Printing Consumer Confidence Report	\$934.06
Wex Bank	Wex Fuel-Jun 2017	\$11,441.48
Wolf Waste Removal	20 yd biosolids roll off	\$6,750.00
Workingpersonstore.com	Uniforms for DM RG EHS	\$152.00
Wristband Express	wristbands for pool	\$114.50
Xcel Energy	GC utilities	\$3,894.37
Xpress Bill Pay	monthly credit card charges	\$815.03
Yessenia Rivera	rec damage deposit refund	\$100.00
Yost Construction Company	concrete work to be done ahead of street rebuild areas	\$121,518.66
Zayo Group, LLC	July 2017 Internet Services	\$1,486.44
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	<b>ACCOUNTS PAYABLE - JULY 2017</b>	<b><u>\$3,428,382.74</u></b>
	Payroll - July 2017	\$ 470,941.49
	Total Accounts Payable and Payroll - July 2017	\$3,899,324.23