

March 2018 Publication Report

21st Century Equipment, LLC	Backhoe Service and parts for JD Broom	\$2,454.84
A & E Tire, Inc	4 tires recapped	\$1,058.63
AB - American Eagle Distributing Co	beer	\$196.80
AccessData Group Inc	License for SMS Renewal	\$1,152.57
ACM	2017 Audit Progress Payment	\$7,000.00
Active Lock Service	emergency exit door lock - children's library	\$108.00
Adaptive Resources, Inc.	Augmentation Accounting Blanket PO	\$16,755.00
ADP Screening & Selection Svcs	February Invoice	\$145.04
Adventos Corporation	Scheduling Software	\$5,578.40
AFLAC	AFLAC Group Illness AT 2nd Pay Period: 3/10/2018	\$2,575.68
Alejandra Miranda	Rec - soccer withdrawal, joined another program	\$13.00
Alexander W Cali	UB - Refund Overpayment	\$6.92
Allied Electronics, Inc.	Thermostat - gate heater	\$19.21
Alpha Dog ADA Signs	ADA Sign for Sergeant Brown's Office	\$30.65
Altec Industries Inc	Safety Truck Sticker	\$29.57
Amanda Means	Rec - parent registered in wrong grade	\$13.00
Amazon.com	Books for New Sergeants	\$2,994.45
American Payroll Association	1 year APA membership - Laurie Whitney	\$219.00
American Public Works	APWA Spring Conference Registration	\$100.00
American Wire Group	Blanket Bid Unit Pricing for Conductors	\$511.50
Anchor Cleaners	PD Uniform Cleaning - Jan & Feb	\$409.67
Apollo/Verio Hosting	QuailDunes.com Hosting	\$19.90
Applebee's	WD Training Dinner ES TB	\$57.44
AppRiver, LLC	1mo. spam filtering	\$204.00
Aqua Force Car Wash	January 2018 Car Washes	\$3.84
Arby's	Training Lunch EHS TB DM CL	\$43.68
Auto Zone	vehicle parts & maintenance	\$192.98
Autodesk	AutoCad Renewal for GIS tech	\$195.00
AWWA	Study Guide for Wastewater	\$78.50
Bank Supplies	Drive up envelopes	\$314.70
Bass Pro Shops	Uniform	\$34.97
Bayly Inc	Buttons	\$33.95
Beau Jo's	meal for CCCMA Winter Conference in Glenwood Springs	\$30.00
Becker Safety and Supply	Gloves	\$229.70
Best Materials LLC	hoses	\$79.36
Best Western Plus - CO Locations	room during training	\$1,579.00
Bill Covelli	Grub Control - Plant house	\$396.00
Bison Country Parts, Inc.	snow blower parts	\$1,443.33
Bloedorn Lumber-Fort Morgan	materials & supplies	\$2,387.69
Blue Lightning (Wiggins Telephone)	WTP Phone & Internet Service	\$274.33
BNSF Railway Company	Sewer Railway Crossing 01/01/19 - 02/28/19	\$1,038.18
Bohannon-Huston Inc	North State Street Road Design Project	\$6,097.25
Border States Industries	materials & supplies	\$4,180.61
Brad Anderson	AFO (Aquatic Facility Operator) course for Mike Bennett	\$315.00
BrookeLinn Graft LLC	Vinyl Lettering - Less Lethal Rifle	\$24.00
Bruntz Electric Inc	GC maint shop lights	\$1,391.66
BSN Sports	line marker, base plugs, home plates, bases & drag net	\$1,154.60

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Buchanan Const & Specialty Services	FM Library - All Materials & Labor	\$55,461.03
Cable's Pub & Grill	Lunch Meeting-3	\$50.35
CalChem Enterprises	CalChem CC 2215 Secondary Treatment Chemical	\$15,669.70
California Contractors	6 cases dust masks & 3 multi-purpose tools	\$269.10
Canfield Drilling Co	Motor 7.5HP 3PH Hitachi 2P/3600 460V	\$1,393.50
Casa Patron	21-Lunch meeting with City Council Member	\$26.15
Catherine Shull	UB - Equal Pay Credit	\$53.29
CDPHE	demo permits - Park St well & Vickie St well	\$110.00
CDW Government, Inc.	2 Finistar 10GB SFP+ Fiber Media Converter	\$108.06
Central Auto Parts	vehicle parts & maintenance	\$2,748.65
Century Link - 0356	March 2018 Phone Service	\$38.03
CH Diagnostic & Consulting Inc	LT2 - February	\$400.00
Challenger Sports Corporation	soccer uniforms, balls & ref shirts	\$9,814.70
Charter	GC TV Service March & April	\$206.02
Chase Paymentech	Credit Card Fees	\$4,657.64
Chemtrade Chemicals Corporation	alum sulfate	\$4,114.77
Cheryl Rouse	UB - Equal Pay Credit	\$148.43
Christy Brunk	Restitution	\$50.00
CHS Inc M&M Coop	#1 and #2 Dyed Fuel for Airport Equipment	\$821.15
Cintas Corporation	uniform & rug cleaning	\$480.82
Cinzzetti's	Meal at Training	\$88.63
CIRSA	Claim# PC6004485-2	\$1,135.84
City of Brush	Harman & Sharp CORA Training	\$150.00
City of Brush	MRAP Fuel	\$51.58
City of Fort Collins Parking Services	Parking for CAMU meeting in Fort Collins	\$21.00
City of Fort Morgan	Council Member Health & Dental Premiums Payment	\$1,515.50
City of Fort Morgan	Trans funds from WF PC to FMS Mag Acct f/Feb 2018	\$480.00
City of Fort Morgan	Trans funds from WF PC to FMS Mag Acct f/Jan 2018	\$102.00
City of Fort Morgan - Health Payroll	Health Pay Period: 3/10/2018	\$17,163.11
City of Fort Morgan-Dental	Dental Family AT Pay Period: 3/10/2018	\$4,000.88
City of Fort Morgan-Health	Trans from MFB HC to WF PC RMR Jan Admin Fees	\$149.75
City of Fort Morgan-Health	Trans from MFB HC to WF PC Discovery Benefits Fees	\$311.75
City of Fort Morgan-Health	Monthly Dept Transfer - Health	\$224,715.50
City of Fort Morgan-Lincoln	Monthly Dept Transfer - Lincoln Life	\$2,083.33
City of Fort Morgan-Lincoln-Disability	Monthly Dept Transfer - Lincoln Disability	\$1,666.69
City of Fort Morgan-Prop & Casualty	Monthly Dept Transfer - P&C	\$25,833.32
City of Fort Morgan-WC	Monthly Dept Transfer - WC Premiums	\$16,666.66
City of Fort Morgan-WC	WC Deductibles	\$1,310.54
CLiC	Inter-library loan conference registration for 3	\$405.00
CLiC	courier service	\$800.00
Co Family Support Registry	Child Support Pay Period: 2/24/2018	\$412.00
Co Family Support Registry	Child Support Pay Period: 3/10/2018	\$412.00
Coffee Terrace @ Crowne Plaza Denver	WD Training Lunch ES TB	\$61.30
Coldspring	NS-3 Comp Niche Plaques	\$496.00
Colorado Convention Center Garage	Parking for Pro-Green trade show	\$24.00
Colorado Department of Revenue	Feb 2018 Sales Tax	\$112,948.93
Colorado Department of Revenue	State Withholding Tax Pay Period: 2/24/2018	\$8,824.00

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Colorado Department of Revenue	State Withholding Tax Pay Period: 3/10/2018	\$9,193.00
Colorado Life Magazine	Advertising	\$810.00
Colorado Mobile Drug Testing	Pre-employment Drug Screenings	\$220.00
Colorado Municipal League	2018 Annual CML Conference	\$840.00
Colorado Parks & Rec Association	CPRA Dues - Kolby	\$452.00
Colorado Plains Express Care	Employee CDL/DOT Physicals	\$590.00
Colorado Rural Water Asso	Water Training for DM	\$120.00
Colorado Water Congress	04/01/18 - 12/31/18 Annual Membership Dues	\$208.00
Combustion Research Corporation	Pressure switch - Radiant heater	\$123.76
Concept Auto Body Inc.	Repairs to 2008 Crown Vic	\$2,079.40
Consolidated Communications	2018 CCNC Membership	\$100.00
Core & Main LP	fittings	\$2,866.15
Corporate Translation Services, Inc.	TELEPHONE INTERPRETER	\$10.60
Country Do It Best Hardware #2384	1/4pt whit wood filler - cabinet	\$4.49
Country Steak Out	Meal	\$31.00
Crowne Plaza Hotels	Lodging at Asphalt Conference	\$1,079.67
Culligan (Windmill Water LLC)	culligan water	\$52.50
Cummins Rocky Mountain LLC	data kit link adapter	\$861.58
Curtis 1000 Inc - West	Envelopes & Forms for UB	\$6,304.99
Dalmation Fire Equipment, Inc	12 Waist belt extension - Scott SCBA	\$144.26
Dana Shinker	UB - Equal Pay Credit	\$316.10
Dardanes Tree Service	snow removal sidewalks	\$675.00
Darin Neb	UB - Refund Overpayment Final	\$71.91
Deadwood Gulch Gaming Resort	bus convention contract deposit	\$200.00
Demco Inc	spine labels	\$146.73
Dena Wilson	UB - Equal Pay Credit	\$44.03
Diamond Wheel Inv.	Chain sharpening wheels	\$306.00
DigiCert, Inc	SSL certificate renewal for content filter	\$315.00
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 3/10/2018	\$17,232.64
Digital Retirement Solutions	true-up for 2017 Contributions - Jared lungerich	\$2.88
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 2/24/2018	\$15,322.14
Discount Tire of Ft. Morgan	Balance Tires	\$102.00
discountmugs.com	coaches gift	\$447.75
Discovery Benefits	Discovery HSA City Match Fam Pay Period: 2/24/2018	\$2,385.00
Discovery Benefits	Discovery Dependant Care Pay Period: 2/24/2018	\$2,677.56
Discovery Benefits	Discovery HSA City Match Fam Pay Period: 3/10/2018	\$2,160.00
Discovery Benefits	Discovery Dependant Care Pay Period: 3/10/2018	\$2,677.56
Donna Ferguson	UB - Refund Overpayment Final	\$109.18
Don's Diesel & Auto LLC	REPAIR UNIT 13	\$1,452.41
Dorn Ready Mix Corporation	6 yds of concrete	\$597.00
DPC Industries Inc (DX Service)	Liquid Chlorine	\$1,356.00
Dresser, LLC	Repair Assembly	\$576.89
Dresser, LLC	7M175 CD P/N 055219-023	\$2,208.50
DU/Daniels College	Training - Comander Crone	\$1,500.00
EB 29th Annual Greeley	Registration fee for 2 employee's for Winter Tree workshop	\$60.00
Edwards Flowerland & Grocery	food & grocery products	\$1,036.90
Ehrlich Toyota East	Red 1 Service Maint.	\$289.83

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El Jacal Mexican Grill	lunch with steve/jeff	\$28.25
Elaine Barrera	Rec Refund - Soccer Withdrawal	\$12.50
Employers Council	HR Conference/Law Update Conference-Kurk	\$358.00
EnviroTech Services, Inc.	Blanket PO for de-icing materials	\$5,694.45
Epic Design Consulting, LLC	Two-Phase Remodel Plan for Airport	\$3,200.00
Ernestina M Ordaz	UB - Refund Overpayment	\$46.00
Essential Safety Products ESP	Monitor calibration	\$313.01
Exponential Engineering Co	Substation settings Milsoft Updates & Engineering Svcs	\$8,962.65
Express Toll	Express Tolls	\$154.80
Fairfield Inn & Suites	Lodging for Mayor at CML Legislative Workshop	\$431.00
Family Dollar	All City Meeting-Frames	\$4.00
Fastenal Company	Simple Green Foam	\$89.61
Fastspring	Active Directory Tidy Utility	\$488.00
FBI-LEEDA, Inc	Training - PD	\$1,300.00
Ferguson Waterworks #1116	Blanket PO for Valves and Pipe	\$92,543.92
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 2/24/2018	\$976.23
Fire & Police Pension Asso	Fire & Police Accident & Disability	\$1,025.26
Firehouse Subs	Meal at Training	\$38.32
First Aid 2000 (A-Z Safety Supply)	safety supplies	\$121.15
First Class Security Systems	February 2018 Monitoring	\$30.95
Fisher Scientific	lab supplies	\$119.23
FMS Bank	H.S.A. Deposits	\$200.00
Fort Morgan Dental Condominiums	UB - Refund Overpayment Final	\$195.39
Fort Morgan Eye Care	SAFETY GLASSES	\$275.10
Fort Morgan Heritage Foundation	10 tickets to FM Heritage Foundation Auction/Gala	\$300.00
Fort Morgan Humane Society	Mar 2018 Guarantee of Service	\$4,333.34
Fort Morgan Reservoir & Irr Co	2018 Assessments @ \$256.12 p/share	\$43,796.52
Fort Morgan Veterinary Clinic	January 2018 Statement	\$212.32
Fort Morgan Volunteer Fire Dpt	Feb 2018 Calls	\$280.00
Frasco Home Improvement	installation of new stalls	\$900.00
Frontier Airlines	DJ Eicher flight to Firefighter class	\$410.60
Fuzzy's Taco Shop	WWC Training Dinner EHS DM	\$22.44
Galls	Uniform - Handcuff Case	\$1,625.63
Gary Brannon	UB - Equal Pay Credit	\$4.71
Glenda Donoho	MC - Bail Refunded	\$500.00
GOOGLE Domains	strictlyforstreets.com registration / transfer	\$12.00
GOVConnection, Inc.	unifi in-wall wireless access point & 5GHZ unifi powerbeam bridge	\$729.18
Grainger	Port Tool Box - Trac Vac	\$1,005.08
GraybaR	Mule tape for fiber project	\$950.55
Greeley Lock & Key, LLC	re-key safe in Chief's office	\$684.82
Grind	11-Meal at CCCMA Winter Conference in Glenwood Springs	\$45.00
Hach Company	Lab Supplies	\$4,793.78
Hampton Inn Fort Morgan	Meeting room - Council retreat	\$150.00
Hard Rock Cafe	Lunch for 5 employee's for Pro-Green trade show	\$96.14
Health Promotion Management, Inc.	March Online Portal	\$1,165.60
Heidi S McCreery	UB - Equal Pay Credit	\$243.47
Heith Joseph Camacho	Basketball Referee	\$910.00

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High Country Beverage Corp	beer for golf course	\$130.90
Hill Petroleum	fuel, propane & hydraulic fluid	\$1,226.23
Hillyard - Denver	Brush pad holder - Floor buffer	\$168.60
Home Depot	Cordless drill, blade & nut setter	\$158.36
Homewood Suites by Hilton	Hotel for Historic Preservation Conference	\$405.78
Hotel Indigo	Hotel for Eco. Dev. Finance Training	\$965.32
HUB International Ins Svcs Inc	3 of 4 quarterly installments	\$9,250.00
IACIS	Training for Detective Zwetzig	\$2,795.00
IAPMO	Backflow Tester Class DM	\$1,800.00
ICSC	membership - ICSC	\$1,970.00
Impressions By Bird, LLC	Rec punch cards, pool passes & misc business cards	\$365.00
Ingram Book Company	books	\$1,926.02
Institute of Finance & Management	AP Specialist Certification - Natasha	\$795.00
International Association	Membership for Holt	\$100.00
International Code Council	Exam - Residential Plumbing - Mike Hosier	\$483.00
Interstate Battery	SP-35 Battery	\$44.95
J.V. Publications	books	\$119.70
Jaylene Golley	Restitution	\$25.00
Jean Kinney	tuition & meal reimbursements	\$1,392.89
Jeff Castrup	Basketball Referee	\$390.00
Jess' Backhoe Service	On-Call Excavator Services	\$22,575.00
Jessi Campa	Rec Refund - Soccer Registration Closed	\$45.00
Jim & Nick's	WD Training Dinner ES TB	\$71.17
Jim Myers & Sons	7.5'X8 FRP paddles - Floc Paddles	\$1,493.50
Jon Renteria	Reimburse for duty boots	\$99.95
Jones Lang LaSalle Brokerage, Inc.	BNSF Permit & Insurance	\$4,206.00
Jose Fuentes	Restitution	\$5.00
Juan Lopez Estrada	Restitution	\$450.00
Julia Davila	Restitution	\$25.00
Kaman Industrial Technologies	Oil seal and slinger - eurodrive	\$70.66
Katherine Barron	UB - Equal Pay Credit	\$268.93
Katie Bostron	Rec Refund - Withdrawing from program	\$30.00
Kevin Campbell	Reimburse for duty boots	\$99.95
King Surveyors, LLC	FM Farms V Annexation Surveying Services	\$1,025.75
Konica Minolta Premier	copier charges & February Lease Agreement	\$1,694.66
Krista Wells	UB - Equal Pay Credit	\$164.30
Kum & Go - Colorado Locations	Fuel for City vehicle	\$29.42
L L Johnson Distributing Co	vehicle maintenance	\$860.54
Laerie Inc	Backflow Tester Calibration	\$159.98
Lands' End Business Outfitters	Cathy logo shirt	\$40.95
Lanny Page	reimburse for purchases made for Pioneer Cooking Program	\$7.76
Larissa Rasmussen	Rec Refund - Swimming (no PM classes offered)	\$20.00
Legal Shield	Legal Shield	\$624.85
LexisNexis Data Management Inc	Web Name Search for Delinquent Accounts	\$4.35
Life-Assist, Inc	First Aid Kit for Range	\$174.96
LifeLock Benefit Solutions	LifeLock Pay Period: 3/10/2018	\$1,121.53
Light Brigade	fiber optic trainings for J. Bain & R. Wunsch	\$138.00

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Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 3/10/2018	\$7,455.51
Lion Square Lodge	Lodging deposit - CML Conference	\$1,727.04
Lyle Signs, Inc	signs	\$699.37
M E A N	Feb 2018 Purchase Power	\$983,414.12
Magnet Forensics	SMS AXiom Contract	\$2,000.00
MailFinance	Billing Printer/Copier	\$377.79
Mastercraft Truck Equipment	Motor 12V - Snow Plow	\$143.15
Matthew Bender & Co. Inc.	Full set of Colo Revised Statutes for 2017	\$159.00
McAtee Construction DBA Simon	Sewer Manhole Lid Risers	\$310.00
MCC Foundation	Tickets for MCC Gala	\$400.00
McDonald Physical Therapy	Pre-Employment Physicals	\$216.00
Media Logic Radio	Radio Advertising	\$949.00
Mesa Hotline School	TY LINE SCHOOL FEES	\$125.00
Michael Wales	UB - Refund Overpayment Final	\$7.22
MicroMarketing LLC	Books/Audio books	\$301.31
Millner Sports dba Epoch Eyewear	sunglasses	\$108.85
Mission Communications LLC	Annual Renewal for Mission SCADA System Liftstation	\$2,204.40
Morgan County Central	Feb 2018 PD Fuel	\$2,322.31
Morgan County Clerk & Recorder	recording & copies	\$24.17
Morgan County Dept of Solid Waste	Feb 2018 Landfill Charges	\$20,255.00
Morgan County Government	Feb 2018 Phone Bill & 300' GIS listing for E 6th Ave Minor SD	\$57.20
Morgan County Quality Water Dist	Monthly Water Bills	\$293.38
Morgan County Quality Water Dist	FM Farms V exclusion from MCQWD	\$3,870.00
Morgan County Quality Water Dist	Bath Annexation exclusion from MCQWD	\$8,500.00
Morgan County Rural Elec Asso	Airport Office-Small Power	\$3,918.17
Morgan Federal Bank	HSA Contribution Pay Period: 2/24/2018	\$2,393.16
Morgan Federal Bank	HSA Contribution Pay Period: 3/10/2018	\$2,576.92
Morning Star Elevator	HCH elevator repair	\$780.00
Mr. D's Ace Home Center	materials & supplies	\$2,131.74
MSPS	materials & supplies	\$923.34
Municipal Treatment Equip Inc	Electrolyte set & grit - Depolox	\$533.07
Murdoch's Farm/Ranch Supply	materials & supplies	\$944.93
Mustangs Turbo Wash	car washes for city & PD vehicles	\$202.68
National Emergency Training Center	Eicher firefighter class	\$302.04
National Public Gas Agency	Feb 2018 Purchase Power	\$244,726.37
NDC Training	Eco. Dev. Finance Certification Training	\$1,237.50
Nestor Excavating	Material pick-up at DFA Service	\$150.00
New Benefits, Ltd	February Membership Fee	\$1,079.20
NewCloud Networks	March 2018 Phone Service	\$2,302.19
Newco Incorporated	PARTS	\$180.00
Northeast Colorado Broadcasting LLC	Radio Advertising	\$933.00
Northeast Fire Safety	annual extinguisher inspection & fan carb	\$220.33
Northern Water	SWSP, Eastern Pump Station	\$286,742.43
O. J. Watson	plow blades & parts	\$1,381.02
Office Depot Card Plan	Office supplies	\$51.12
Old Chicago	meals during training	\$104.34
Omer Boes	UB - Equal Pay Credit	\$33.73

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Operators Certification Program	CL Collection 1 Renewal	\$150.00
Owen Klenda	Basketball Referee	\$260.00
Part Smart Carquest	parts	\$802.18
Patricia A. Gleason	Restitution	\$40.00
Pavement Repair & Supplies,Inc	cold patch	\$1,620.00
PEN/FDIC	Starner FDIC fees	\$2,300.00
PERA 401K Investment Plan	401k PERA Pay Period: 2/24/2018	\$5,245.12
PERA 401K Investment Plan	401k PERA Pay Period: 3/10/2018	\$5,189.41
PF Changs	16-Meal for NISP meeting in Berthoud for JAW; BN	\$51.30
Piggin Out BBQ	5-Meal for City Council Budget Retreat - 2/13/18	\$200.00
Pinnacol Assurance	WC Premium	\$18,152.54
Pipeline Assoc for Public Awareness	2018 Annual Dues	\$465.00
Pizza Hut	EMPLOYEE APPRECIATION	\$102.98
PLM Asphalt & Concrete, Inc.	Pay out Retainage for 2017 Paving Work	\$25,361.30
Polaris Laboratories	sample jars	\$75.55
Polydyne, Inc.	polymer for screw press	\$1,512.00
Postmaster	postage	\$3,585.60
Prairie Mountain Publishing	Legal Notices	\$896.02
Process Control Dynamics	Keeware CD/DVD	\$7,116.80
ProForce Law Enforcement	Taser Cartridges	\$1,164.36
Progressive 15, Inc.	Membership thru 11/30/18	\$680.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 3/10/2018	\$52,608.03
Public Employees Retirement	PERA Life Insur After-Tax Pay Period: 2/24/2018	\$53,025.95
Public Safety Center	Gear bag and badges	\$2,223.86
Push-Pedal-Pull	Recreation Equipment	\$18,138.00
Qdoba Mexican Grill	meals during training	\$9.70
Railroad Management Company	Natural Gas Pipeline Crossing 01/01/19 - 03/08/19	\$428.02
Ramada Plaza	Hotel at Training	\$516.00
Red Lobster	WWC Training Lunch EHS DM	\$61.44
Red Robin	Lunch for 4 employee's for Pro-Green trade show	\$49.12
Residence Inn - Colorado Locations	12-Carbrera lodging for CCCMA Winter Conference	\$651.00
Riverside Reservoir & Land Co.	6 private rights annual assessments	\$900.00
RMWEA	RMSAWWA Training TH/CC	\$1,050.00
Robert Dinnsen	UB - Equal Pay Credit	\$413.19
Rocky Mountain Paralegal Assoc	Annual Dues to Paralegal Assoc. for Amanda Robbins	\$85.00
Rocky Mountain Reagents, Inc.	Potassium Iodide Crystal - Lab	\$386.11
Rocky Mountain Reserve	16 Flexible Spending Account Participants	\$103.00
Rodeway Inn	Hotel at Training	\$89.00
Ruders HVAC	check out unit heater	\$85.00
Ruppels Plumbing & Heating LLC	furnace installation	\$2,079.28
Safeway Stores Inc	senior center event	\$230.16
Sailsbery Supply Company	materials & supplies	\$1,149.68
Samba Holdings, Inc	February Driver Record Monitoring	\$390.80
Scott Aviation	Feb 2018 FBO Service	\$2,500.00
SE Group	Trail Master Plan (Remaining Balance of 2017 Project)	\$10,631.39
Service Master	Rec/Senior Center	\$6,460.00
Shane Uhrick	UB - Equal Pay Credit	\$97.32

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Sharpe Mixers	Bearing Kit - Soda Ash	\$83.08
Sherwin-Williams	paint, paint machine, brushes & rollers	\$593.69
SHI International Corp	IT inventory	\$4,810.68
Sleek's Rent-To-Own	Restitution	\$25.00
Slick Spot Farm, Truck & Auto, Inc.	mount loader tires	\$500.00
Smokin Dave's BBQ & Taphouse	WWC Training Lunch EHS DM	\$57.28
SOS Registration Fee	Trevor Greenwood's Notary Renewal	\$10.00
Source Office Products	Ink	\$1,420.04
SouthWest Airlines	Travel Expense for APA Conference in New Orleans	\$574.93
spanishonpatrol.com	Training for all Officers	\$869.00
Staples	Office supplies	\$1,513.25
Star Athletic Club	Star Athletic Club Membership Pay Period: 3/10/2018	\$382.00
Starbucks	WD Training Breakfast ES TB	\$20.95
State of Colorado Supreme Court	1-2018 Attorney Registration	\$325.00
Stratecon Inc.	C-BT sales report renewal	\$240.00
Stuart C Irby Co	crew uniforms	\$6,207.47
Super Vacuum Mfg. Co. Inc	2018 Heavy Rescue Fire Truck - 90% payment (rest on completion)	\$408,394.00
Superior Signals, Inc	lighting for new unit 15	\$793.35
SupplyWorks	Misc supplies	\$603.48
Target Specialty Products	2 gallons ProDeuce	\$78.00
Temco Mfg, LLC	trailer brakes	\$224.00
Terex Utilities	Repair Unit 12	\$2,558.06
Terminix Processing Center	pest control services	\$191.00
Terri & Dustin Bauer	MC - Bail Refunded	\$500.00
Texas Roadhouse	WD Training Dinner ES TB	\$55.23
The Arrabelle at Vail Square	Lodging for CML conference	\$1,798.56
The Elizabeth Hotel	Hotel room for CAMU meeting in Fort Collins	\$120.23
The Flower Petaler	Robbins Baby	\$90.95
The Fort Morgan Times	Senior and rec center	\$936.00
The Mav Kitchen & Tap	Meal with Commanders	\$50.00
The UPS Store	Ship Monitor for Calibration	\$9.63
The Wild Game	meals during training	\$16.52
The Worx Inc	hose reel guide attachment	\$217.37
Thomson Reuters-West Publishing	Subscription to Colorado State Court Rules	\$470.00
Tim Malone Services	snow removal @ 400 Euclid St	\$65.00
TITLEIST/Acushnet Company	golf course inventory & goods	\$1,603.49
TLO LLC	January 2018 Investigation Searches	\$77.30
Top Door, LLC	repair garage door on Sally Port	\$100.20
Trace Analytics, Inc	Air Sample	\$200.00
Transwest - Fort Morgan	truck parts	\$735.72
Travel Guard Group	Trip Insurance for J. Wells trip to 2018 Recon in Las Vegas	\$58.32
Trevor Greenwood	UB - Refund Overpayment	\$3.91
Tumbleweed Electric	WWTP Electric Install Well House	\$6,838.01
Tyrone Whipple	Basketball Referee	\$650.00
ULINE	stretch wrap	\$106.32
Union Colony Protective	Feb Muni Court Guard Services	\$206.25
Unique Embroidery & Engraving	employee jackets	\$164.94

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United Airlines	7-Air fare for Wells for Las Vegas for 2018 Recon trip	\$971.80
United Way of Morgan County	United Way 24 Contribution Pay Period: 3/10/2018	\$210.00
Utility Notification	WWC Utility Locates	\$102.95
Vance Brothers, Inc.	Blanket PO for Crack Sealant Material	\$9,720.00
Varco Pumper Supplies	Brass valve	\$219.02
Verizon Wireless	Feb 2018 Fire Marshall ipad	\$40.01
Viaero Wireless	FEB 2018 cell phone charges	\$2,235.99
Vision Service Plan (CO)	Adjustment	\$2,102.35
VWR International, Inc.	Phenylarsine Oxide 1L	\$26.48
Wade E Castor	UB - Refund Overpayment	\$211.97
Wagner Equipment Co	parts switch	\$99.60
Wakefield & Associates	Wakefield Pay Period: 3/10/2018	\$365.67
Wakefield & Associates	Wakefield Pay Period: 2/24/2018	\$417.32
Wakefield & Associates	Wakefield Pay Period: 3/24/2018	\$27.90
Walgreens	Wellness giftcards (AllCityMeeting)	\$757.45
Wal-Mart	senior center	\$199.81
Waste Management of N E CO	March WTP Trash Service	\$248.68
WB Supply LLC	Gas material	\$182.85
Wells Fargo	Federal Withholding Tax Pay Period: 2/24/2018	\$29,512.58
Wells Fargo	Federal Withholding Tax Pay Period: 3/10/2018	\$30,913.15
Wesco Distribution Inc	materials & supplies	\$2,241.00
Westek Rental LLC	4 hustler flat-free tires	\$559.00
Western Area Power Admin	February 2018 Purchase Power	\$172,426.73
Wex Bank	Wex Fuel-Feb 2018	\$10,051.60
Wickham Tractor Company	coolant sensor	\$60.51
Wiggins Auto Supply	Battery supplies	\$17.85
William W Harris & Associates, Inc.	Labels for the Beast	\$275.09
Wilson Sporting Goods	promo balls	\$2,329.13
Wing Shack	8-Meal for NISP meeting Berthoud for JAW; BN	\$33.34
Winwater Works Co. - CO Springs	Various sizes of SDR 35 Sewer Pipe	\$13,633.98
Wireless Advanced Comm	mobiles & handhelds yearly payment & install radio on new truck	\$8,064.70
Wynelle Grosholz	UB - Equal Pay Credit	\$22.88
Xcel Energy	Feb 2018 Utilities - GC	\$2,535.06
Xpress Bill Pay	Monthly Credit Card Charges	\$877.03
Zaccary Winn	2 Adult BB Games - Ref	\$130.00
Zayo Group, LLC	March 2018 Internet Service	\$1,509.04
Zoar Corp LLC, dba Seacrest Group	WET testing	\$1,065.00
Zume Asian Cuisine	Meal (Lunch) at Asphalt Conference	\$12.95

Accounts Payable - March 2018

\$3,460,837.66