

September 2018 Publication Report

21st Century Equipment, LLC	Parts to fix Walker mower	\$617.65
4IMPRINT, Inc.	Coffee Mugs for marketing/advertising	\$837.05
A & E Tire, Inc	3 11R22 tires w/state fee	\$1,084.05
A-1 Chipseal Company	2018 Chipseal Projects Blanket PO# 50187	\$87,878.15
AB - American Eagle	beer for GC	\$767.49
Abdo Publishing Company, Inc	Books	\$131.67
Adaptive Resources, Inc.	Augmentation Accounting Blanket PO# 50101	\$1,116.25
ADP Screening & Selection Svcs	August 2018 Background Checks	\$145.04
Affordable Propane	PROPANE	\$130.64
Agfinity/Henderson Agronomy	Parks & Golf Course Spread	\$6,726.00
All-State-Legal	8-Office file labeling supplies	\$149.10
Altura Communications	4 pack Avaya 1608-IP Desk Phones	\$483.00
Amazon.com	materials & supplies	\$4,632.39
American Public Works	APWA Membership	\$660.00
American Red Cross	Red Cross Training Blanket PO# 50073	\$396.00
American Wire Group	Blanket Bid Unit Pricing for Conductors PO# 50081 (Complete)	\$1,282.50
Anchor Cleaners	August 2018 PD Uniform Cleaning	\$266.80
Anixter Inc.	IT inventory	\$329.54
Apollo/Verio Hosting	QuailDunes.com domain hosting	\$9.95
Apparatus Compliance & Equip	annual truck pump testing	\$1,475.00
Applebee's	meals at training	\$19.18
AppRiver, LLC	1 Month Spam filtering service	\$204.00
AquaForce Carwash, LLC	Car Washes	\$121.58
Arby's	Food for Crew on REA job	\$38.74
Arceos Mexican Restaurant	meals at training	\$19.00
Auto Zone	vehicle parts & maintenance	\$111.17
Autodesk	AutoCad Subscription / GIS	\$195.00
AWWA	Annual Membership	\$315.00
Becker Safety and Supply	Safety supplies	\$181.40
Bill Ruhl	frame & framing of map	\$224.24
Blackburn Manufacturing Co	Flags	\$408.68
Bloedorn Lumber-Fort Morgan	materials & supplies	\$346.80
Blue Bonnet Cafe	meal at training	\$16.20
Blue Lightning	WTP September Internet Service	\$265.86
Bohannon-Huston Inc	Engineering, Platting & Road Design - CentrePointe PO# 50117	\$20,508.84
Border States Industries	materials & supplies	\$6,633.29
Brasby Construction Corp	roof patch FMPD & animal shelter	\$270.00
Brody Chemical, Inc.	6 gals formula 60 cleaner	\$107.70
BrookeLinn Grafix LLC	signs	\$48.00
Buchanan Const	weed removal per contract	\$172.50
Buchanan Welding	materials & supplies	\$32.75
Burbank Airport Food	lunch for CES project trip	\$24.19
Burger King	lunch for CES project trip	\$11.25
ByteSpeed, LLC.	Bytespeed Laptop W2 16GB i5 256GB SSD	\$1,199.00
Cable's Pub & Grill	Lunch for Work Meeting	\$32.00
CACP	Testing Materials	\$315.00
Callaway Golf	golf inventory	\$576.31

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Candlelight Dinner Playhouse	Senior Trip	\$784.24
Canfield Drilling Co	materials & supplies	\$154.27
Carboline Company	Carboguard blue paint	\$193.70
Caselle, Inc.	Business Tax Software PO# 50319 & 2018 Conference	\$12,370.00
CCCMA	3-Registration for City staff to CCCMA Sustainovation Event	\$800.00
CDW Government, Inc.	credit for Epson WF-2860 Printer	\$112.71
Central Auto Parts	vehicle parts & maintenance	\$2,189.19
Century Link - 0356	September 2018 Phone Service	\$43.33
Century Link Biz Svcs- 0073	September 2018 Phone Service	\$28.97
Charter Spectrum Business	September TV Service - Golf	\$103.01
Chase Paymentech	credit card fees	\$5,404.78
Chemtrade Chemicals Corp	bulk alum sulfate PO# 50007	\$3,925.94
Cheryl Rouse	Restitution	\$150.00
Chick-fil-A	meals at conference	\$28.54
Chief Supply Corporation	holsters & gear for PD	\$548.01
Chris Oden	UB - Refund Equal Pay	\$252.28
Christ's Church	Rec - Refundable Damage Deposit Bandshell	\$250.00
Cintas Corporation	uniform cleaning services	\$916.49
City Directory, Inc	2018 City Directory	\$428.00
City of Fort Morgan	Bond Applied	\$136.67
City of Fort Morgan	trans funds from WF PC to FMS Mag Acct f/Aug	\$515.00
City of Fort Morgan-Health	trans fund from MFB HC to WF PC f/Discovery Benefits	\$325.25
City of Fort Morgan-Health	Monthly Dept Transfers	\$224,715.50
City of Fort Morgan-Lincoln	Monthly Dept Transfers	\$2,083.33
City of Fort Morgan-Disability	Monthly Dept Transfers	\$1,666.69
City of Fort Morgan-P&C	Monthly Dept Transfers	\$25,833.32
City of Fort Morgan-WC	Monthly Dept Transfers	\$16,666.66
Cleverbridge Inc	VIPRE Advanced Security For Home 3 year / pd laptop	\$131.99
Co Family Support Registry	Child Support Pay Period: 8/25/2018	\$2,724.30
Co Family Support Registry	Child Support Pay Period: 9/8/2018	\$2,724.30
Coldspring	Niche plaques for cemetery	\$496.00
Colleen Trevithick	UB - Refund FINAL	\$59.32
Colorado Assoc of Libraries	CAL conf for 3 employees	\$690.00
CO Dept of Revenue	State Withholding Tax Pay Period: 9/8/2018	\$9,906.00
CO Dept of Revenue	State Withholding Tax Pay Period: 8/25/2018	\$11,625.00
CO Dept of Revenue	August 2018 Sales Tax	\$59,963.57
Colorado Municipal League	CML Annual Atty conf Registration	\$275.00
CO Plains Medical Ctr	venipunctures for PD	\$24.40
CO Plains Medical Group	CDL Exam	\$118.00
Colorado Rockies	Senior Trip	\$206.00
Comfort Inn & Suites	Lodging-Brown	\$111.60
ComplianceSigns	Sign	\$33.50
Conservation Mart	Light bulbs	\$710.01
Core & Main LP	fittings	\$925.80
Cornelius Vermeer, Jr	UB - Refund FINAL	\$35.07
Corrpro Companies Inc	anodes	\$818.00
Country Do It Best Hardware	Painting Supplies	\$10.96

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Country Steak Out	Meeting	\$64.77
County Express	Bus to Candlelight Dinner Shoqw	\$225.00
County Sheriffs of Colorado	Training	\$360.00
Cover 4 Theatre	Summer Picnic Prizes	\$25.00
CTS Language Link	Telephone Interpreter Services	\$51.77
Cuba Cuba Sandwicheria	Meals Training	\$24.00
CustomInk LLC	T shirts for picnic committee	\$309.67
Dardanes Tree Service	removal & cleanup from storm damage	\$1,075.00
Darin Neb Excavating, LLC	Excavating Services	\$1,800.00
Days Inn - CO Locations	Lodging	\$422.00
DBC Irrigation Supply	sprinklers & irrigation parts for the cemetery	\$1,509.35
Denver Drilling & Equipment Co	2 3/8 inch tubing	\$36.92
DIA Parking	parking at DIA for CES project trip	\$16.00
Dickey's Barbecue Pit	Meals Training	\$9.69
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 9/8/2018	\$17,468.84
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 8/25/2018	\$19,616.10
Dirt-Tek Excavating, LLC	On-Call Excavation Services	\$1,100.00
Discount Tire of Ft. Morgan	vehicle parts & maintenance	\$1,212.00
Discovery Benefits	COBRA, FSA & H.S.A. monthly fees	\$325.25
Discovery Benefits	Discovery HSA City Match Fam Pay Period: 9/8/2018	\$1,635.00
Discovery Benefits - FSA Portion	Discovery Dependant Care Pay Period: 9/8/2018	\$2,593.39
Domino's Pizza	Lunch	\$24.47
Don's Diesel & Auto LLC	vehicle parts & maintenance (new engine install)	\$8,063.39
Doris Rhodes	sidewalk replacement program	\$350.00
Dorn Ready Mix Corporation	cement	\$150.50
Double R Embroidery	embroidery, stitching, uniforms, etc	\$900.68
DPC Industries Inc	chlorine blanket PO# 50006	\$2,700.00
Drive Train Industries Inc	Equipment Parts	\$82.18
Drovers Culinary Cafe	STORM ASSIST LUNCHEs	\$61.25
Dutton-Lainson Company	meters & meter phases	\$2,347.84
Edward Jones	Rec - Refundable Damage Deposit City Park	\$250.00
Edwards Right Price Market, Inc.	grocery items for picnics, NNO & executive sessions	\$1,320.51
El Jacal Mexican Grill	Lunch Meeting w/CLH Associates	\$48.70
Elliott Equipment Company	72 emco 3yd containers PO# 50245	\$39,600.00
Emergency Medical Svcs	DJ EMSAC conf registration	\$399.00
Employers Council	Compensation Plan Update PO# 50328	\$4,362.50
Ennis-Flint, Inc.	Thermo-Plastic Paving Marking PO# 50262	\$6,984.11
Enterprise Rent-A-Car	rental car in California for CES project trip	\$162.66
EnviroTech Services, Inc.	De-icing materials Blanket PO# 50098	\$8,229.06
EPA Sales	Tools for New Camera Van	\$1,017.45
Epoch Eyewear	Inventory (rec'd early pay discount)	\$107.96
Erica Gomez	Rec - Flag Football No league for 5th grade	\$35.00
Eurofins Eaton Analytical, Inc.	Lead & Copper sampling	\$719.00
Excell Diamond Blade	saw blades	\$740.00
Expedia.com	hotel room for CES project trip	\$184.21
Exponential Engineering Co	Project FTMG-1804 transmission line rebuild support	\$18,369.37
Express Toll	Express Toll Charges	\$9.00

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Fairfield Inn & Suites	J Wells lodging 2018 Annual Bench & Bar conf	\$654.31
Farm Plastic Supply	materials & supplies	\$1,439.93
Fastenal Company	materials & supplies	\$563.17
Fastspring	Smart Slider 3 PRO - Single domain	\$25.00
Ferguson Waterworks #1116	Blanket PO# 50084 Valves & Pipe	\$4,310.00
Fire & Police Pension Asso	Fire & Police Accident & Disability	\$2,520.72
Fire & Police Pension Asso	September 2018 Old Hire Contribution	\$8,566.00
First Aid 2000	restock of safety supplies	\$235.25
First Class Security Systems	security systems services	\$1,368.19
Five Guys Burgers & Fries	meal at training	\$27.66
FMS Bank	HSA Contribution	\$200.00
FM Chamber of Commerce	Golf for city Council	\$450.00
Fort Morgan Booster Club	Rec - Refundable Damage Deposit Picnic Tables	\$300.00
FM Heritage Foundation	fuel for library conf. Used HF credit card accidentally	\$32.19
FM Humane Society	Restitution	\$40.00
FM Humane Society	guarantee of services	\$2,246.67
FM Printing	100 copies of From Steppes to Prairie booklet	\$290.00
FM Vet Clinic	Vet Services	\$642.24
FM Volunteer Fire Dept	August 2018 Fire Calls	\$420.00
Fred Pryor Seminars	Facilities Mgmt Training - Sam Schantz	\$399.00
Freddy's Frozen Custard	meals at training	\$10.08
Galls	uniforms for PD	\$1,178.95
Garrison Minerals	copper sulfate PO# 50288	\$8,776.00
Glock Store	Firearm parts	\$154.89
Gloria Mosqueda	Restitution	\$425.00
Golf Enviro Systems Inc	500 lbs RPR w/yellow jacket grass seed & freight	\$955.00
Google GSuite_fortmor	Google Cloud / Gsuite device management	\$15.00
GOVConnection, Inc.	IT inventory	\$117.67
Graffs Turf Farms Inc	sod for meter pit	\$6.50
Grainger	misc tools, tow strap & flashlights	\$626.87
Graybar	Fiber Material MST/vaults PO# 50212	\$42,588.96
Grid Connect	RS232 to USB Adapter - Depolox	\$36.27
Hach Company	lab supplies	\$140.00
Hajoca Corporation	irrigation fittings & drain pipe for Optimist Park	\$261.19
Harbor Freight Tools	Safety Village	\$34.95
Harcros Chemical, Inc.	soda ash PO# 50008	\$5,948.19
HPMI	September Online Portal	\$1,240.80
Heartsmart.com	sign	\$8.81
High Country Beverage	beer for GC	\$1,005.05
Hill Petroleum	fuel purchases	\$5,506.20
Holiday Inn Express	Lodging	\$476.00
Ingram Book Company	Books	\$3,053.34
Intermountain Sweeper Co	Equipment Parts	\$54.57
International Code Council	International Code Council (ICC) Membership	\$135.00
Interstate Battery	battery	\$117.95
J & S Contractors Supply Co	Signs	\$39.55
Jacqueline Marquez Villarreal	Restitution	\$300.00

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Jake & Tellys Greek Taverna	meals training	\$16.10
Jared Crone	reimburse for meals at training	\$84.38
Jaylene Golley	Restitution	\$50.00
JC Golf Accessories	golf inventory	\$384.20
Jess' Backhoe Service	On-Call Excavator Services	\$21,257.00
JK Energy Consulting, LLC	2018 electric rates review Blanket PO# 50332	\$3,045.55
John Deere Financial	parts	\$96.22
John T Hamer	Get Fit on Route 66 Walking Challenge Winner	\$50.00
Jose Carillo-Peinado	UB - Refund Equal Pay	\$105.57
Julia Davila	Restitution	\$25.00
Karen Rider	UB - Refund Equal Pay	\$299.00
Karen Schick	sidewalk replacement program	\$868.00
Kathy L'Heureux	UB - Refund Equal Pay	\$473.61
Kauffman Pest Control	pest control @ GC	\$125.00
Kevin Gowen	Bond Refund	\$300.00
King Soopers	Training - Fuel	\$15.00
Kissinger & Fellman PC	July Legal Services -- Allo	\$434.00
Konica Minolta Premier	lease agreement & monthly copier charges	\$1,422.11
L L Bean - Direct	2-Logo and fees for Jaimie sweater	\$62.44
L L Johnson Distributing Co	materials & supplies (vehicle & golf cart maint)	\$5,522.14
Lance Cole	UB - Refund FINAL	\$58.40
Larry Harris	sidewalk replacement program	\$1,820.00
Lawson Products, Inc.	Drill Bits	\$30.90
LexisNexis Data Management Inc	Lexis Legal Research - June	\$565.25
Life Fellowship Church	Rec - Refundable Damage Deposit Parks Rental	\$250.00
Lorena Pagan	Rec - Volleyball Refund Wrong Age Group	\$30.00
Louis Cafe	Meals Training	\$12.94
M Chemical Company, Inc.	350 lbs BP-1009 Odorant & Freight PO# 50301	\$3,423.28
M E A N	August Purchase Power	\$1,050,272.15
M E A N RITA Payment	August 2018 RITA Installment	\$8,743.77
MailFinance	Billing Printer/Copier	\$404.79
Martin Marietta Materials	On-Call Street Paving for Water & hot mix for streets	\$55,797.60
Maryann Ahmed-Abdirahman	UB - Refund FINAL	\$12.53
Masek Golf Car Company	Renta Carts - REA tourney & clips	\$2,043.29
McAtee Construction DBA Simon	Manhole Ring	\$160.00
Media Logic Radio	Radio Ads	\$1,898.00
Mid-American Chemical	2 gals judgement day & pond edge	\$303.79
Midway USA	Ammo	\$1,264.15
Midwest Laboratories, Inc.	outside lab work	\$1,494.72
Midwest Tape	audio books	\$485.87
Miracle Recreation Equip	30 inch flat flange panel & freight	\$567.11
Morgan County Central	August 2018 PD Fuel	\$3,424.64
Morgan County Clerk	registration for vehicles	\$18.18
MC Dept of Solid Waste	August 2018 Landfill Charges	\$31,747.57
Morgan County Government	August 2018 Phone Bill	\$22.20
MC Quality Water	monthly quality water bills	\$274.17
MC REA	monthly REA bills & suspension clamps	\$5,062.04

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Morgan Federal Bank	HSA Contribution x2 payroll periods	\$3,620.08
Morning Star Elevator	HCH elevator service contract	\$385.50
Mountain States Lighting	banner material	\$1,432.37
Movie Licensing USA	movie license	\$307.00
Mr. D's Ace Home Center	materials & supplies (vehicle & golf cart maint)	\$1,684.56
MSPS	hydrant meters & valves	\$6,147.34
Murdoch's	materials & supplies	\$2,780.65
Music is Life	Rec - Refundable Damage Deposit Picnic Tables	\$300.00
Myron Corp	Calendars for Utility Day	\$377.09
NAFTO	Training	\$330.00
National Public Gas Agency	August 2018 Purchase Power	\$132,666.41
National Recreation and Parks	membership renewal	\$425.00
Neopost USA Inc	supplies for postage machine	\$36.00
New Benefits, Ltd	August Membership Fee	\$1,071.60
NewCloud Networks	August 2018 Phone Bill (w/credit for late fee)	\$2,286.02
Newco Incorporated	Parts to install new irrigation controller	\$96.18
NE CO Broadcasting	Radio Ads	\$933.00
Northeast Fire Safety	CO2 extinguisher recharge	\$137.50
Northern Water	Class B & Section 131 contract charges Blanket PO# 50014	\$244,164.50
Oak Hill Publishing Company	Pocket constitutions for gift shop	\$36.50
Old Chicago	J Wells meal during Bench & Bar conf	\$31.27
Outback Steak House	J Wells meal during Bench & Bar conf	\$36.26
OverDrive	e-books & audiobooks	\$555.41
Part Smart Carquest	vehicle parts & maintenance	\$853.08
Patricia A. Gleason	Restitution	\$50.00
Pepsi-Cola	soda for GC	\$492.42
PERA 401K Investment Plan	401k PERA Pay Period: 9/8/2018	\$5,943.37
Personnel Evaluation, Inc.	Pre-employment - Police	\$80.00
Piggin Out BBQ	Employee Recognition Luncheon	\$1,090.21
Ping Inc	golf inventory	\$752.53
Polydyne, Inc.	polymer for screw press	\$3,186.00
Postmaster	postage	\$3,569.44
Potestio Brothers Equipment	John Deere Utility Cart	\$26,558.00
Prairie Mountain Publishing	legal notices	\$705.01
Precision Pro Golf	laser	\$167.95
Protect Youth Sports	March-May Billing	\$1,980.05
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 8/25/2018	\$57,213.40
Public Employees Retirement	PERA Life Insur After-Tax Pay Period: 9/8/2018	\$57,333.05
Public Grants & Training	Training	\$155.38
Qdoba Mexican Grill	lunch after NISP meeting	\$14.05
Quality Tire Company	vehicle parts & maintenance	\$1,157.77
Quest Inc.	harness & adapters	\$360.76
Quill Corporation	CA Amplified speaker system	\$24.48
Radisson Hotel	Breakfast buffet for two employee	\$337.40
Raftelis Financial Consultants	2018 Water & Waste Water Rate Study	\$2,009.60
Railroad Management Company	pipeline leases	\$428.02
Randee Aleman	Rec - Volleyball Conflict in Scheduled	\$22.50

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Ransom Boone Excavating	2018 infrastructure projects	\$106,274.05
Raul Sanchez	3 refereed football games	\$120.00
Red Wing Shoe Store	John Zink Uniform	\$234.99
Register Tapes Unlimited	advertising golf	\$295.00
Reynolds, Smith & Hills, Inc.	Master Plan Update Proj #2240013001	\$4,000.00
Richard Kilker	UB - Refund Overpayment	\$55.20
Robby Stegman	Bond Refund	\$213.33
Roberto Rico	concrete work	\$13,247.25
Rocky Mtn Pump & Controls	maint/repacking	\$1,990.85
Roger Titmus	sidewalk replacement program PO# 50333	\$2,350.00
Roku for CBS Interactive	Senior Center Service	\$6.40
Ronald K Carwin	UB - Refund FINAL	\$9.35
Roo Jumps	Bounce house for Employee Picnic	\$242.05
Rose Community Foundation	Latino conf	\$20.00
Ruppels Plumbing & Heating	Repair A/C	\$643.60
S.A.R.A., Inc.	case #18-1303	\$450.00
Safety & Construction Supply	Road Markings	\$1,203.12
Safety Vision	Body cam	\$152.45
Safeway Stores Inc	grocery items	\$42.03
Sailsbery Supply Company	materials & supplies	\$601.56
Saint Helena Catholic Church	Rec - Refundable Damage Deposit Showmobile	\$250.00
Samba Holdings, Inc	August Driver Record Monitoring	\$356.20
Samuel Everette Ford	Refund - Double Payment Case# 18M561	\$95.00
Santiago's	meals	\$147.50
School of Public Affairs-UCD	Education community services	\$500.00
SDTruckSprings.com	Equipment Parts	\$159.89
Service Master	monthly janitorial services	\$6,710.00
Shanene Maddox	Restitution - FULL & FINAL PAYMENT	\$100.00
Sharon Kay Velder	reimburse for purchases for Sustainovation b-fast items	\$8.13
Shell - Colorado Locations	J Wells fuel to 2018 Bench & Bar Conf	\$47.89
Sherwin-Williams	1 gal silver paint for bike tunnel	\$30.15
SHI International Corp	IT inventory	\$1,376.23
Shirley Bowles	UB - Refund Equal Pay	\$72.76
Simon East Region CO	2018 HBP Paving Projects	\$377,127.01
Sirchie Finger Print Labs	Evidence Lab Supplies	\$182.97
Slick Spot	vehicle parts & maint	\$738.52
Smirk's	smirks yearly order for picnics & events	\$3,024.00
Source Office Products	Office supplies	\$599.98
SouthWest Airlines	Trip to California for CES project	\$395.96
Spradley Barr	2018 Ford Explorer PO# 50271 & vehicle parts	\$31,535.00
Standard Glass Company	replace glass for window	\$133.47
Staples	Batteries	\$1,057.04
Steamboat Grand	Lodging for CML Atty conf	\$137.08
Steve Samson	used personal card for Sr Ctr snacks. BOW was at limit	\$67.23
Stuart C Irby Co	connectors	\$2,139.30
Successories	Pictures	\$353.17
Sunset Magazine	Books	\$21.61

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Superbodies Auto Center, LLC	Tow	\$180.00
SupplyWorks	Office supplies	\$578.33
Suzanne Matson	Restitution	\$40.00
Sylvia A Dempster	UB - Refund FINAL	\$42.95
SymbolArts	Badges	\$435.00
Sysco Denver	food for GC & city picnic	\$1,240.24
Tanya Buchanan	UB - Refund FINAL	\$14.55
Taqueria San Miguel	food for city picnic	\$1,500.00
Ted's Montana Grill	meals training-Miller	\$30.00
Terminix Processing Center	Building Service	\$198.00
Texas Roadhouse	J Wells meal during Bench & Bar conf	\$30.28
TGI Friday's	Meals Training-Brown	\$15.82
The Broadmoor Parking	J Wells Parking during Bench & Bar Conf	\$16.00
The Fort Morgan Times	Subscription	\$163.80
The Mav Kitchen & Tap	LUNCH MEETING BAUER UNDERGROUND	\$145.10
The UPS Store	Freight	\$200.48
Tim Malone Services	weed removal per contract	\$65.00
TITLEIST/Acushnet Company	balls for GC	\$229.07
TLO LLC	Searches	\$25.00
Tnemec Company, Inc.	Paint for Tank hatches & soda ash silo	\$196.00
TransAct Technologies	UB Supplies	\$195.08
Transwest Buick GMC	service unit 14	\$184.08
Transwest Trucks, Inc.	Equipment Parts	\$1,721.16
Trashbilling.com	Trash Service for WTP	\$74.00
Tumbleweed Electric	pump maintenance	\$255.00
Tyler K Trahern	UB - Refund FINAL	\$7.39
UC Health-Med Ctr of Rockies	Sane Exam Case# 18-1180	\$528.83
ULINE	Gloves	\$135.47
Ultramax Ammunition	Ammunition for PD PO# 50287	\$3,108.00
Union Colony Protective	Aug 2018 Guard Services at Muni Court	\$313.50
United States Treasury	Form 720-Notice CP161	\$36.56
UPS	Shipping charges for Data Logger	\$10.66
USA Football-NFL Flag	Flag Football Jerseys	\$2,825.00
Utility Notification	Utility Locates	\$414.70
Vacasa LLC	Rooms for DJ conf	\$552.56
Vector Disease Control	Integrated Mosquito Control Services PO# 50190	\$8,604.60
Velocity Constructors, Inc	West Digester Aeration Piping Removal & Replace	\$72,594.95
Verizon Wireless	fire marshal i-pad	\$40.01
Viaero Wireless	Aug 2018 cell phone charges	\$2,076.21
Village Inn	Dinner for employee's attending PPMA conf	\$28.86
VWR International, Inc.	Phenylarsine Oxide - Lab chemicals	\$34.03
Walgreens	Employee Recognition	\$250.00
Wal-Mart	Miles for Smiles Supplies	\$1,495.37
Water Environment Fed.	membership renewal	\$450.00
Weathertech Direct	2019 Chevy Traverse Rear Floor mats	\$137.95
Webazzo	Arion Legacy AR504 2.1 Speaker System with Subwoofer	\$115.09
Wells Fargo	Federal Withholding Tax Pay Period: 9/8/2018	\$33,042.70



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Wells Fargo	Federal Withholding Tax Pay Period: 8/25/2018	\$38,907.37
Wendm B Nigusel	UB - Refund FINAL	\$14.34
Wendy's	meals	\$11.53
Wesco Distribution Inc	materials & supplies	\$4,424.35
Westek Rental LLC	equipment rentals	\$377.00
Western Area Power Admin	August 2018 Purchase Power	\$184,335.14
Western United Electric Supply	electric supplies	\$2,945.47
Wex Bank	Wex Fuel-AUG2018	\$14,664.72
Wickham Tractor Company	materials & supplies	\$132.81
Wilbur-Ellis Company, LLC	chemicals	\$1,140.00
Xcel Energy	August 2018 Utilities	\$3,707.32
Xpress Bill Pay	monthly credit card charges	\$947.02
Zaccary Winn	9 refereed football games	\$240.00
Zayo Group, LLC	September 2018 Internet Service	\$1,509.04
	Accounts Payable - September 2018	\$3,495,370.54