

**Publication Report
January 2016**

Accutest Mountain States	Chemicals	\$870.50
ACP International	Marker signs	\$532.94
Adams County Government Center	Conference rental for Director's Retreat	\$200.00
Adaptive Resources, Inc.	Well Testing/Certifications	\$631.00
Adrian Barrera-Patino	Bail Refund	\$35.00
AED Authority	Annual AED Concierge Program	\$2,535.00
AFLAC	Acct #0VC83 AFLAC Group Illness PT 2nd Pay Period: 12/5/2015	\$2,462.67
AllData	Inv # FW886886	\$1,500.00
Allianz Global Assistance	Roundtrip Denver/Omaha-Wells and Nation	\$38.50
Allied 100 LLC	AED batteries	\$409.80
Amazon.com	HD TV OTA antenna	\$1,632.75
American Alliance of Museums	Membership renewal	\$150.00
American Library Association	book-foundations of library & information	\$96.00
American Security Professional	Rec Dept Security - Jan-March 2016	\$779.25
American Sprinkler, Inc	2015 inspection of fire sprinkler system - Muni Court	\$800.00
American Transportation &	2421151 Valve Springs	\$48.08
Anderson Aquatics	Kilker AFP Training - 2016	\$590.00
Anso Investment Company	Parking - ED Conference in Denver	\$18.00
Apex Shredding, Inc.	quarterly record destruction - PD	\$220.00
APGA Research Foundation	SHRIMP subscription 2016	\$395.00
Applied Control	Poly Phaser	\$136.40
AppRiver, LLC	December Spam Filtering Svcs & Spam Filtering Domain Fee	\$204.00
Aquatic Technology, Inc.	pump parts for swimming pools (2015)	\$419.72
Arbor Day Foundation	annual membership fee	\$50.00
Avionics Specialists, LLC	unscheduled maintenance of AWOS system, replaced defective day/night sensor photocall	\$285.00
Bankcard Center	card annual fee	\$45.00
Barnes & Noble Booksellers	Prizes for program	\$155.32
Batteries Plus #86	batteries	\$75.35
Big Thompson Watershed Forum	2016 Monitoring & Operations, Post Flood Monitoring	\$1,200.00
Bloedorn Lumber-Fort Morgan	supplies & materials	\$588.65
Bonefish Grill	Meal - NISP meeting	\$42.90
Brandenburg Law Offices, P.C.	Municipal Court Judge - Dec 2015	\$2,290.00
Brittany Lucero	Resitution	\$100.00
BrookeLinn Grafix LLC	parade signage, uniform expenses	\$528.50
Brown's Shoe Fit Co.	boots DM #41/2/1362, boots AM #41/2/1362 & toe guard # 41/2/1364	\$434.00
Buffalo Wild Wings	Meal at Training	\$54.16
Business Mart	Christmas candy for City departments	\$341.52
C & M Golf & Grounds	parts for deep tine aerator	\$841.57
Cabela's	Seat covers	\$232.48
CACP	membership renewal - 1/1/16-6/30/16	\$480.00
CAMCA	Dawn Korrell - 2016 Membership Dues	\$50.00
Canton Gardens LLX	Meal - Out of Town Court	\$9.02
Casa Patron	Meeting with Cargill representatives	\$49.15
CCCMA	registration for Wells, Gondeck, Brennan	\$515.00
CDW Government, Inc.	Vipre Anitvirus client license renewal	\$1,867.79
Central Auto Parts	hydraulic hose and fittings	\$1,259.91
Century Link	Phone charges Dec 25 to Jan 24, 2016	\$34.33
Charter	Cable Utilities-Golf	\$102.22
Chase Paymentech	Credit Card Fees for Dec 2015	\$3,223.43
Chemtrade Chemicals Corporation	alum sulfate	\$4,199.03
Chief Supply Corporation	2 zip-n-rip vests & 2 ANSI 107-2010 Class	\$78.45
Chipotle Mexican Grill	Lunch - JM, CG - ED Conference in Denver	\$53.85
Christy Brunk	Resitution	\$50.00
CHS Inc.	propane	\$1,030.86
CIRSA	Resitution	\$25.00
CIRSA	2016 Premiums - CSWAMP, Equip Breakdown, Excess Crime & VAMP	\$106,958.76
City of Fort Morgan	Bail Applied	\$470.00
City of Fort Morgan	Transfer funds from Pooled Cash to Magistrate Account	\$730.00
City of Fort Morgan	transfer of funds to perpetual care Della Torrez & Thomas/Rebecca Cragoe	\$520.00
City of Fort Morgan	Transfer funds from Pooled Cash to Magistrate Account	\$210.00
City of Fort Morgan-Dental	Guardian Dental	\$3,660.46
City of Fort Morgan-Health	Health Premium	\$211,825.32
City of Fort Morgan-Health	transfer funds from MFB acct to WF to reimburse COBRA fees - Jan 2016	\$72.00
City of Fort Morgan-Health	Buy Up EE + 1 PT Pay Period: 1/16/2016	\$13,259.76
City of Fort Morgan-Lincoln	Lincoln Life	\$2,499.92
City of Fort Morgan-Lincoln-Disability	Lincoln Disability	\$1,666.69
City of Fort Morgan-Prop & Casualty	Prop & Casualty	\$25,275.50
City of Fort Morgan-WC	WC Premium	\$18,826.16
CivicPlus	Annual Fee-Hosting & Support Jan 2016-Dec 2016	\$4,022.28

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CMS Mechanical Services, Inc.	HVAC Maintenance	\$994.00
Co Family Support Registry	Child Support Pay Period: 1/2/2016	\$1,955.00
Coldspring Memorial	NS-1 Ind. Niche Plaque - Mark Taylor	\$223.00
Colorado Airport Operator Association	2016 Membership Dues	\$50.00
Colorado Airport Operator Association	2016 Colorado Airport Operators Conference	\$195.00
Colorado Assoc. Of Municipal Utilities	2016 Dues & Assessments	\$9,038.32
Colorado Department of Revenue	J Wells, J Miller	\$8,541.00
Colorado Department of Revenue	December 2015 Sales Tax	\$91,749.00
Colorado Dept of Revenue	2015 4th Qtr OJW State Distribution	\$60.00
Colorado Dept of Revenue	2015 4th Qtr Default Judgement State Distribution	\$105.00
Colorado Dept of Revenue	PUC Administration Fee-Quarterly	\$1,950.03
Colorado Mobile Drug Testing	Drug Screen-Alexander A.	\$375.00
Colorado Parks Recreation Assn	Denver Nuggets Skill Challenge	\$45.00
Colorado Plains Medical Center	sponsorship - CPMC 2016 Health Fair	\$300.00
Colorado Plains Medical Center	medical expenses for 2015-2019/24942	\$4.40
Colorado Plains Medical Center	2015 Flu Shots	\$2,850.00
Colorado Rural Water Asso	annual membership dues 2016	\$550.00
Colorado State Treasurer	2015 4th Qtr Brain Trust Fund Distribution	\$387.50
Colorado State University-Global Campus	Tuition - Effective Labor Management	\$1,500.00
Colorado Water Well Pump Svc	Guy Park Well/Cemetery	\$18,080.39
Connie Musgrave	utility refund	\$19.10
Continuing Legal Education	Invoice No. 00896278	\$91.95
Cool Distribution	Ice machine Filters	\$151.12
Cooper Power Systems	Cooper KVFI5FV Pad Mounted Switch Gear	\$13,699.00
Corporate Translation Services, Inc.	telephonic translation Inv # 83882	\$13.02
Country Do It Best Hardware #2384	Heavy duty toggle switch	\$6.49
Cypress Benefit Administrator	Admin Costs for Stop Loss	\$45,430.64
D & L Concrete Const. Inc	concrete removal for new screw press installation	\$1,649.00
Dawn Korrell	notary renewal and purchase of new rotary stamp	\$33.66
Dawson Infrastructure Solutions	new footswitch for camera	\$536.02
Dell Marketing L.P.	3 Dell Venue Tablets, Active Stylus & Cases	\$1,228.38
Del-Mar Septic Services	pump parks shop septic tank	\$125.00
Diamond Vogel Paint Center	paint/supplies	\$245.67
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 1/2/2016	\$18,093.43
Discount Tire of Ft. Morgan	replace tire for dump truck	\$408.40
Dollar Tree	Blue Santa Donations - Toiletries	\$360.00
Domino's Pizza	Safety Meeting	\$181.26
Do-Rite Powder Coating and Fab. LLC	sandblast & powder coating targets & poppers	\$365.00
DPC Industries Inc	calcium hypo 70% granular	\$190.00
Dreams Carports & Buildings	50x30 metal cover, installed on site	\$13,456.30
Dutton-Lainson Company	centron meters	\$8,208.00
ECL Site Construction Mangement Inc	Acoma Ave Bridge & Roadway	\$277,758.68
Edwards Flowerland & Grocery	groceries & supplies	\$147.60
Ehrlich Toyota East	Red 1 maintenance	\$833.65
El Jacal Mexican Grill	Meeting with Mayor McAlister and City Clerk Brennan	\$52.22
Elizabeth Sorensen	utility refund	\$21.87
Employers Coucil Services, Inc.	mgr training & travel expenses	\$1,392.34
Energy Bar Association	2016 Membership Dues	\$85.00
Environmental Products & Accessories	Collection Jetter Equipment	\$594.79
Enviropest	Monthly Service - January 2016	\$70.00
Eurofins Eaton Analytical, Inc.	chemicals & outside testing	\$257.00
Evelyn Elisabeth Stafford	Bail Refund	\$270.00
Family Dollar	Makerspace materials	\$24.00
Fastenal Company	supplies & materials	\$572.25
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 1/2/2016	\$880.54
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 12/19/2015	\$879.61
First Aid 2000	restock 1st aid kit	\$125.85
First Class Security Systems	fire system service & security system monitoring for Jan 2016	\$235.95
Fort Morgan Humane Society	January 2016 Guarantee of Service	\$2,166.67
Fort Morgan Police Department	Resitution	\$60.00
Fort Morgan State Bank	payroll transmittals	\$3,200.00
Fort Morgan Veterinary Clinic	services	\$97.00
Fort Morgan Volunteer Fire Dpt	December Calls	\$320.00
Front Range Fire Apparatus Ltd	SCBA Flow/Function Testing, Hydro-Static Cylinder Retest & Service Call Fee	\$10,445.34
Frontier Truck Equipment	Motor 12 volt - spare motor	\$338.10
G & K Services	uniforms	\$588.31
Grainger	batteries	\$203.28
Great Copier Service Inc	Ship Batteries	\$26.55
Guardian	Dental Service Fee-January 2016	\$2,464.13

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Hach Company	buffer solution, pipets, ammonia, nitrate, nitrite, phosphorus, TNT	\$1,923.51
Hajoca Corporation	plumbing parts for new press	\$184.77
HandTrucksRUs.com	Movie Screen Cart	\$189.95
Health Promotion Management, Inc.	Online Portal Monthly Fee - Dec 2015	\$2,083.20
Hill Petroleum	fuel, oil & propane	\$854.89
Home Plate Restaurant	Employee Recognition	\$36.00
Houchen Holdings, LLC dba D&M Model Clea	12/1/15-12/31/15 - 34 receipts - uniform cleaning	\$318.00
HUB International Ins Svcs Inc	airport liability insurance 1st of 3 installments	\$4,284.00
IACP Net	IAPE Annual Membership - Doll 2016	\$50.00
ICMA	Book	\$59.80
Identifix	Inv # CMA 384026	\$1,308.00
IDEXX	Laboratory Supplies	\$940.83
Impressions By Bird, LLC	envelopes & business cards	\$519.50
Indigo Water Group	Collections Online Class TB	\$30.00
Ingram Book Company	books	\$2,185.21
Insight Public Sector	Microsoft Office Pro Plus w/Software Assurance Licenses 269-05556-SLP	\$33,264.21
International Code Council	Code Books ('15 IFC) for Fire Dept	\$1,314.18
Interstate Complete Restoration	Rainbow Bridge Restoration 75% Complete	\$241,659.00
J & S Contractors Supply Co	Inv # 0056528-IN	\$1,971.09
Jaylene Golley	Resitution	\$25.00
Jessica Angel & Armando Escale	Resitution	\$25.00
Jesus Nevarez-Miramontes	refund for overpayment	\$8.85
JK Energy Consulting, LLC	Hourly Billed Services Rates	\$1,350.00
JMC Instruments, Inc	2.5 click fittings	\$44.51
John Deere Financial	service for Water Dept. backhoe loader	\$8,626.59
Jose Fuentes	Resitution	\$20.00
Kallsen Chiropractic Clinic	David Phillips Exam	\$90.00
King Surveyors, LLC	Peif Subdivision Plat	\$3,413.50
Kissinger & Fellman PC	Legal Services Rendered 11/21/15 - 12/20/15	\$821.00
Kois Brothers Equipment Co	metal lids	\$3,997.50
Konica Minolta Premier	Copier Charges - Nov & Dec 2015	\$1,801.21
Kriz Davis Company	supplies & materials	\$1,694.44
L L Johnson Distributing Co	latch arm for toro mower	\$1,689.91
Lands' End Business Outfitters	3 Meter Ready Jackets/1 sweater	\$326.95
Lebsock Repair Service Inc	910 generator	\$1,084.73
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 1/2/2016	\$524.15
Leisure Pro	Safety Whistles	\$325.00
LexisNexis Data Management Inc	December Legal Research & Name Search for Delinquent Accounts	\$240.50
Library Ideas, LLC	Freelac Music & Streaming Subscription (1/1/16-7/31/16)	\$3,250.00
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 12/19/2015	\$7,273.65
Lindsey Haggerty	utility refund	\$49.57
Linear Systems	on-site warranty	\$6,500.00
Little Bamboo	Lunch with Employee of the Quarter - S. Schantz	\$27.50
Logan Simpson	Professional Svcs 11/14/15 to 12/4/15 Project # 155399	\$7,666.00
M E A N	3 Months of RITA Installments	\$26,231.31
M E A N	Purchase power - December 2016	\$1,155,903.15
MailFinance	Lease Payment 11/08/15 - 02/07/16 - HCH	\$377.79
Managing People at Work	subscription Managing People at Work	\$189.00
Marcelino Ponce	utility deposit refund	\$50.00
Martin Marietta Materials	Park & 9th Asphalt	\$455.34
Maureen Kelley	Bail Refund	\$300.00
Maverik Gas Station	Fuel - City Vehicle	\$25.22
McAtee Construction Company	Construt New Runway 14-32 100% Complete Final Payment For Project	\$298,809.52
McDonald Physical Therapy	physicals	\$220.00
Media Logic Radio	Nov & Dec 2015 Christmas Capital of the Plains Advertising	\$7,598.00
Melissa White	Refund for Overnighter @ Armory	\$30.00
MetroCount USA, Inc	Metro Count 5600 Plus	\$799.00
Michael Boyer	flowers for Trevor Green's son Nov 2015	\$37.00
Michael Evans	utility refund	\$19.51
Michael Lujan	Bail Refund	\$300.00
Midland Scientific, Inc.	analytical balance	\$4,277.76
Midway USA	Firearms Equipment	\$68.43
Midwest Energy Assoc. Inc	Energy U Subscription/Licenses - 2016	\$2,385.00
Midwest Laboratories, Inc.	monthly lab testing - Dec 2015	\$186.22
Morgan County Central	fuel for Dec 2015	\$2,468.11
Morgan County Clerk & Recorder	24 copies - bldg dept misc.	\$11.25
Morgan County Dept of Solid Waste	landfill charges - Dec 2015	\$20,899.46
Morgan County Government	Dec 2015 Phone Service	\$22.20
Morgan County Quality Water Dist	water bills	\$272.52

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Morgan Federal Bank-HSA	HSA Contribution Pay Period: 1/16/2016	\$5,699.08
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 1/2/2016	\$5,846.25
Morning Star Elevator	service contract HCH handicap platform elevator	\$385.50
Mountain States Employers Coun	1st Qtr Dues - 1/1/16 - 3/31/16 (1st installment)	\$1,300.00
Mr. D's Ace Home Center	supplies & materials	\$1,841.73
Municipal Treatment Equip Inc	U29410 Motor 600RPM	\$200.84
Murdoch's Farm/Ranch Supply	supplies & materials	\$2,858.99
National Enquirer	Magazine subscription	\$119.60
National Public Gas Agency	Purchase power - December 2015	\$261,874.50
National Seminars Training	Staff - All Star membership webinars	\$1,996.00
NCL of Wisconsin, Inc	110g broth, 50ml BOD standard	\$134.45
Nebraska Supreme Court	JEM Annual License Renewal	\$98.00
Nestor Excavating LLC	snow removal & work for the Water Dept.	\$12,352.50
Neve's Uniforms Inc	uniforms for T Malone - boots, belt, 3 belt keeper closures	\$437.83
New Benefits, Ltd	membership fee - TeleHealth Dec 2015	\$1,028.60
NFLSHOP.com	Tax Refund	\$354.76
Nordy's BBQ & Grill	Meal at Training	\$33.56
Northeast Colorado Broadcasting LLC	November advertising	\$4,000.00
Northeast Colorado Peace Officers Assn	2016 Membership Dues for NECPOA	\$60.00
Northeast Fire Safety	fire extinguisher inspections	\$382.00
Northern Colorado Medical Center	Flowers - Skip Kaiser	\$28.99
Northern Colorado Water Conservancy	NISP Participation Fees 2016	\$359,022.06
O. J. Watson	in service training for newly aquired Oshkosh H sweries broom for Airport	\$300.00
Office Depot Card Plan	calendars	\$55.00
OfficeSupply.com	Accountability Boards	\$45.33
Olivia Marisol Escalera	utility refund	\$72.30
Operators Certification Progra	Distribution 1 License AM	\$120.00
Oriental Trading Co Inc	Parents Night Out	\$53.96
Part Smart Carquest	Inv # 1695-164840	\$1,181.60
Paul Jimmy Laray Fox	Bail Refund	\$750.00
Pavement Repair & Supplies, Inc	supplies & materials	\$2,430.00
PERA 401K Investment Plan	401k PERA Pay Period: 1/2/2016	\$3,567.01
Phyllis Carlock	Final Payment of Purchase of Real Estate	\$50,000.00
Piggin Out BBQ	Meal for CC Executive Session	\$279.00
Pinnacle Assurance	WC Deductibles - Nov/Dec 2015	\$954.75
Pioneer Products, Inc.	50lb pail of ice away & shipping	\$298.98
Pitney Bowes Inc	postage machine rental for PD & Muni	\$457.00
Pizza Hut	Christmas Lunch for Complex	\$203.06
Postmaster	postage	\$4,393.96
Prairie Mountain Publishing	Christmas Holiday Trash Notice 2015	\$3,025.71
Progreen Expo	One day pass for classes and trade show for Taylor Carpenter (2016)	\$280.00
Public Employees Retirement	PERA Life Insur After-Tax Pay Period: 1/2/2016	\$49,606.07
Quad County	labor to replace pressure switch on furnance at cemetery	\$115.50
Ransom Boone Excavating	work at Best Western Motel	\$24,951.49
Rick Staley's Plumbing and Heating	labor & materials	\$233.40
Robert J. Smith	Resitution	\$10.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 1/2/2016	\$2,001.16
Rocky Mountain Reserve	COBRA Employer Monthly Fee-Jan 2016	\$107.00
Rotary Club of Fort Morgan	3rd Qtr Dues & 2nd Qtr Meals	\$417.00
RSI Company	travel	\$1,155.00
Ryan Herco Products Corp	March pump head assy.	\$305.18
S.A.R.A., Inc.	SAE # 010616-99 Case # 16-0012	\$375.00
Safeway Stores Inc	Blue Santa Donations - Food	\$432.84
Sailsbery Supply Company	supplies & materials	\$1,308.67
SAMBA	driver record monitoring	\$325.55
Scott Aviation	reimburse for parts for fueling station at Airport.	\$672.84
SD Myers	criticalpac, Itcpac, filming cmpds/particles, regpac-single, service & inspection	\$3,235.00
Service Master	WWTP	\$7,260.00
Sherwin-Williams	inv # 4812-9	\$2,965.40
Simplot Grower Solutions	weed killer	\$203.70
Sleek's Rent-To-Own	shipping & victim restitution	\$58.57
Source Office Products	toner	\$941.64
Staples	office supplies	\$816.75
Star Athletic Club	Star Athletic Club Membership Pay Period: 1/16/2016	\$271.00
State of Colorado Supreme Court	Attorney registration	\$650.00
Stuart C Irby Co	lights	\$1,764.66
Subway	Lunch - Manager's Training	\$126.60
Superbodies Auto Center, LLC	case #2015-1724 CFS #2015-21022 - Dodge Avenger	\$155.00
SupplyWorks	misc. supplies	\$934.38

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Target	Prizes for program	\$29.72
Team Laboratory Chemical Corp	Ez Dose It Bacteria Bugs	\$1,462.00
Terminix Processing Center	Pest Control Services S.C./Armory	\$177.00
The Engineering Company	Holiday plants for City departments	\$500.00
The Flower Petaler	Employee birthday - Gondeck	\$18.65
The Fort Morgan Times	2016 Subscription - FMFD	\$312.00
The John Maxwell Company	Books for Managers	\$204.90
The Translation & Interpreting Center	Translation Services	\$65.00
ThyssenKrupp Elevator	Library Elevator Maintenance - 01/01/16 to 03/31/16	\$4,027.80
Tiffany Carpenter	Resitution	\$20.00
Tim Malone Services	824 Main Street Snow Removal	\$75.00
TLO LLC	Investigation searches	\$17.00
Top Door, LLC	2 torsion springs	\$130.00
TORO NSN	2016 Maintenance Tracker Software	\$649.00
Transwest Trucks, Inc.	supplies & materials	\$2,481.85
Tumbleweed Electric	install outlet in conference room for emergency power circuit	\$1,796.00
UNC Foundation/East Colorado SBDC	2016 Sponsorship of the E. Colorado SBDC	\$3,000.00
Union Colony Protective	Court Room Security-Dec 2015	\$321.75
Unique Embroidery & Engraving	caps, safety recognition jackets & 16 accountability signs	\$7,102.10
United Airlines	Roundtrip Denver/Omaha-Wells and Nation	\$668.40
United Way of Morgan County	United Way 24 Contribution Pay Period: 1/16/2016	\$246.00
University of Colorado - Denver	master planning & design assistance for new City office facility	\$3,750.00
UPS	Club Repair Shipping	\$29.17
US Dept of Health & Human Services	2015 ACA Transitional Reinsurance Program Annual Enrollment Contributions	\$16,973.88
USABlueBook	cleaning wipes	\$67.45
Utility Notification	wastewater collection utility locates	\$88.66
V & B Sandhu Inc.	Fuel - Midwest	\$609.02
Verio, Inc.	Domain Hosting	\$9.95
Verizon Wireless	fire marshall i-pad - Jan 2016	\$40.01
VFIS Benefits Division	2016 Volunteer Firefighters Accident & Sickness Insurance - 1/1/16 to 12/31/16 (installment 1)	\$3,878.00
Viaero Wireless	Cell Phones	\$2,406.92
Victim Services Program	2015 4th Qtr Victim Compensation	\$774.00
Village Liquor c/o Maria Ayala	Sidewalk Replacement Program (was short paid in 2014)	\$657.28
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 12/19/2015	\$2,164.76
VWR International, Inc.	Phenylarsine oxide	\$48.06
Wagner Equipment Co	supplies & materials	\$1,863.15
Wakefield & Associates	Wakefield Pay Period: 1/16/2016	\$537.21
Wal-Mart	supplies & materials	\$763.90
Waste Management of N E CO	Trash service	\$3.42
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 1/2/2016	\$33,069.75
Wells Fargo	Jeff Wells HSA overpmt Refund from MF S&L	\$2.00
Wells Fargo	Employers Federal Tax	\$95.40
Wesco Distribution Inc	FR coveralls for Duane	\$350.00
Wesco Distribution Inc	10 ft arms	\$10,361.00
Western Area Power Admin	Purchase power - December 2015	\$313,978.25
Western Clean Up Corporation	Load, transport & dispose of non-haz storm water	\$2,318.00
Western United Electric Supply	supplies & materials	\$15,210.00
Wex Bank	Fuel - Conoco	\$9,913.24
Wiggins Telephone Association	WTP Internet Service	\$213.84
William Garcia	refundable picnic table deposit	\$150.00
William Hoff	utility refund	\$37.71
Winco, Inc	Generator for 910	\$2,428.62
Winfield Consumer Products, Inc	Floor mats	\$161.95
Witmer Public Safety Group	Helmet Shields	\$222.53
Wowza Media Systems	Council Meeting Mobile Streaming	\$49.00
Xcel Energy	Utilities-Dec 2016	\$1,594.56
Xpress Bill Pay	Monthly Credit Card Charges	\$739.90
Yussuf Said	Resitution	\$60.00
Accounts Payable January 2016		\$4,117,383.31
Payroll January 2016		\$400,498.64
Total Accounts Payable and Payroll January 2016		\$4,517,881.95