

May 2017 Publication Report

21st Century Equipment, LLC	New Battery - Lawn Mower	\$73.92
4IMPRINT, Inc.	Pedometers - Wellness Challenge	\$973.38
65th Ave Wing Shack	NISP Meeting	\$24.99
Acapulco Bay	meeting w/council member	\$25.40
AccessData Group Inc	FTK Standalone - Perpetual License	\$1,152.57
ACM	PO# 40171 2016 Audit	\$13,750.00
ACT F.M. Recreation	CO-Ed V-ball tournament	\$90.00
Adamson Police Products	2 Aimpoint Pro - Patrol Rifle Optics	\$830.00
Adaptive Resources, Inc.	Augmentation Accounting	\$932.50
ADB Safegate Americas, LLC	Cage assembly	\$1,221.50
Adolph Kiefer & Associates	Lifeguard/Pool Supplies	\$4,025.00
ADP Screening & Selection Svcs	background checks - employees	\$345.88
AFLAC	AFLAC Group Illness PT 1st Pay Period: 4/8/2017	\$2,520.46
AFLAC	AFLAC Group Illness PT 2nd Pay Period: 5/20/2017	\$2,478.84
AHEC Parking Services	parking for meeting in Denver	\$6.25
Ali Bienias	restitution	\$121.30
Altec Industries Inc	wiring harness	\$162.32
Altura Communication Solutions	Digital Phones	\$2,848.00
Amazon.com	Materials, Supplies & Misc Purchases	\$2,375.86
American Eagle Distributing Co	beer for Golf Course	\$1,098.50
Anchor Cleaners	Uniform Cleaning for PD	\$453.90
Anthem Sports	Baseball Equipment	\$1,626.96
Apex Instruments, Inc.	Regulators & Sensus Diaphragm Meters	\$7,664.28
AppRiver, LLC	Spam Filtering Service	\$204.00
Arby's	meal	\$52.59
Avionics Specialists, LLC	On-Site Visit at Airport 2017 AWOS Maint. Contract	\$1,355.00
Bank Midwest, Div of NBH Bank	Payment #4 on Water Loan	\$210,192.53
Bank Supplies	Drive up envelopes for UB	\$205.10
Banner Health-Corporate Center	DOT physical	\$127.00
Batteries Plus #86	battery	\$70.45
Bloedorn Lumber-Fort Morgan	Materials, Supplies & Misc Purchases	\$349.35
Blue Lightning	WTP Phone & Internet Service	\$223.28
BNSF Railway Company	3350' Sewage Pipe Line Rent 05/01/17 - 12/31/17	\$6,719.60
Bo Tuey Enterprises, Inc.	Gas/Water Building Repair	\$750.00
Bolinger Farms Inc.	Mulching & Seeding at FM Farms II	\$4,140.00
Boulder Police Department	Police Cyclist Course	\$450.00
Breakthru Beverage	f&b beer and alcohol for Golf Course	\$263.23
Brush News Tribune	2017 Newspaper Subscription	\$40.00
Brush Rodeo Association	2 full page ads	\$1,000.00
BSN Sports	Baseball Uniforms	\$5,680.40
Buchanan Const & Specialty Svcs	mowing weeds/lawn	\$1,340.00
Buchanan Welding & Const. LLC	Materials, Supplies & Misc Purchases	\$554.28
Buffalo Brand Seed	Grass seed	\$2,668.00
C & M Air Cooled Engine, Inc.	pulley belt governor	\$689.09
Cable's Pub & Grill	meeting with ARS consultant	\$36.40

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Canfield Drilling Co	Materials, Supplies & Misc Purchases	\$1,223.43
Casa Patron	Admin Appreciation Day lunch	\$73.25
Caselle, Inc.	Contract Maint & Support	\$3,627.00
Cathy Windsheimer	bond return	\$300.00
CDW Government, Inc.	IT parts & software purchases	\$1,415.85
Central Auto Parts	vehicle parts & maint	\$2,845.96
Century Link - 0356	phone service 04/25/17 to 05/24	\$34.80
Century Link Business Svcs- 0073	phone service May 2017	\$32.73
CH Diagnostic & Consulting Inc	LT2 Sample Analysis	\$400.00
Charter	TV Service at GC for May 2017	\$100.22
Chase Paymentech	credit card fees	\$3,011.85
ChemaTox Laboratory Inc	Alcohol/Drug Testing	\$100.00
Chemtrade Chemicals Corp	bulk alum sulfate	\$8,332.45
Chief Supply Corporation	7 Weapon Mounted Lights	\$1,254.93
Chili's Bar & Grill	Meal at Training	\$18.37
Chipotle Mexican Grill	Meal at Training	\$24.40
CHS Inc M&M Coop	Dyed Fuel for Airport	\$540.35
CIRSA	Deductible	\$8,123.49
City of Fort Morgan	transfer from WF to FMS for Muni Court CC payments	\$236.30
City of Fort Morgan	bond applied	\$986.59
City of Fort Morgan	transfer from WF to FMS for Muni Court deposit error	\$300.00
CFM - Health Payroll	Buy Up Family PT Pay Period: 4/22/2017	\$15,884.52
CFM - Dental	Guardian Dental Ins 2nd Pay Period: 4/22/2017	\$3,681.14
CFM - Health	Department Transfer	\$218,142.57
City of Fort Morgan-Lincoln	Department Transfer	\$2,021.33
CFM - Lincoln Disability	Department Transfer	\$1,757.50
CFM - Prop & Casualty	Department Transfer	\$26,416.68
City of Fort Morgan-WC	Department Transfer	\$16,666.68
City of Fort Morgan-WC	WC Deductibles	\$2,629.18
City of Yuma	CML District 1 Spring Meeting	\$108.00
Clayton Fonseca	interpreting svcs	\$303.00
Co Family Support Registry	Child Support Pay Period: 4/22/2017	\$637.00
Co Family Support Registry	Child Support Pay Period: 5/6/2017	\$412.00
Co Family Support Registry	Child Support Pay Period: 5/20/2017	\$412.00
Coldspring Memorial	niche plaques	\$711.00
CO Airport Operator Assoc	2017 CAOA Spring Conference	\$350.00
CO Dept of Agriculture	LASER Traffic Speed Unit - 1 Piece	\$47.00
CO Dept of Revenue	State Withholding Tax Pay Period: 4/22/2017	\$9,250.00
CO Dept of Revenue	Sales Tax - March 2017	\$84,586.00
CO Dept of Revenue	Garnishments State of Colorado Pay Period: 5/6/2017	\$97.25
CO Dept of Revenue	State Withholding Tax Pay Period: 5/6/2017	\$11,878.00
CO Dept of Revenue	State Withholding Tax Pay Period: 5/20/2017	\$9,119.00
CO Dept of Revenue	April 2017 Sales Tax	\$82,090.00
Colorado Dept of Treasury	amount deducted for property due another state	\$25.00
Colorado Law Enforcement	LE Driving Skills Training	\$650.00

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Colorado LTAP	education & training	\$350.00
Colorado Mobile Drug Testing	Drug Screens	\$856.00
Colorado Municipal League	Publication - Community Policing	\$42.00
Colorado Parks & Rec Assoc	Rockies Skills Challenge	\$235.00
Colorado Plains Medical Center	7 Venipuncture Tests	\$144.40
Colorado Rural Water Asso	Training	\$240.00
Colorado State Treasurer	unemployment	\$637.20
Colorado Water Resources & PDA	Payment on Water Loan CWRPDA	\$518,960.38
Complete Mailing Solutions	Inserter Maint Agreement 01/01/18 - 05/31/18	\$3,630.00
Concept Auto Body Inc.	claimant vehicle rental	\$273.03
Conserve-A-Watt	ballast & bulbs	\$397.32
Conway Data	Site Selection Magazine Advert	\$2,200.00
Coppermill Steakhouse	NMPP Annual Meeting	\$72.48
Corner Store - Colorado Locations	Training	\$895.00
Cornwell Tool dba Searle	tools	\$226.51
Country Do It Best Hardware	Weather stripping - Doors	\$3.49
Country Steak Out	Lunch	\$43.00
County Express	Trip to Coors Field Stadium for Rockies game	\$294.00
Crop Production Services, Inc.	chemicals	\$2,907.75
Cummins Rocky Mountain LLC	diagnostic software & Generator Service Landmark	\$2,940.00
Dana Kepner Company	Materials, Supplies & Misc Purchases	\$2,234.38
Dardanes Tree Service	inv# 390595 remove tree from pond	\$1,575.00
David Joshua Adams	bond return	\$613.41
DBC Irrigation Supply	irrigation parts	\$2,529.30
Del-Mar Septic Services	pump out pond	\$310.00
Demco Inc	book labeling/repair supplies	\$459.13
Diamond Vogel Paint Center	paint for UB office	\$51.04
DigiCert, Inc	SSL certificate for Webfiltering software	\$175.00
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 4/22/2017	\$17,560.55
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 5/6/2017	\$19,703.45
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 5/20/2017	\$17,644.53
Dirt-Tek Excavating	On-Call WD Maint of Systems	\$13,890.00
Discount Tire of Ft. Morgan	vehicle parts & maint	\$2,084.85
discountmugs.com	Jr Golf Gift	\$305.00
Dollar Tree	Administrative Assistant Day containers	\$10.00
Don's Diesel & Auto Service	vehicle parts & maint	\$781.16
Dorn Ready Mix Corporation	concrete	\$154.00
Dutton-Lainson Company	battery replacement meters	\$300.00
Easy Picker Golf Products Inc	buckets and baskets for range machine	\$405.02
Edwards Flowerland & Grocery	Materials, Supplies & Misc Purchases	\$348.05
Ehrlich Toyota East	Service on City Camry	\$73.98
EJ USA, Inc.	manhole lids	\$456.81
EKA, LLC	joint puller	\$176.29
El Jacal Mexican Grill	meal	\$62.63
Eldon & Dana Horst	UB equal pay credit refund	\$265.84

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eRange Inc.	e keys	\$246.02
Essential Safety Products ESP	Calibrate Gas monitor	\$85.48
Eurofins Eaton Analytical, Inc.	2017 Water Quality Testing	\$932.00
Exponential Engineering Co	substation setttings for new DFA switch	\$11,321.50
Express Toll	Tolls for City vehicles	\$124.60
Fairbank Equipment, Inc	head bowl and gasket	\$108.95
Fairfield Inn & Suites	NMPP lodging	\$921.14
Faris Machinery Company	Vanguard System & Install on Jet/Vac Truck	\$8,628.00
Fastenal Company	Make-A-Clamp - Tank Vent #2	\$80.68
Ferguson Waterworks #1116	Materials, Supplies & Misc Purchases	\$1,327.80
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 4/22/2017	\$1,037.26
Fire & Police Pension Asso	April 2017 Old Hire Contribution	\$8,305.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 5/6/2017	\$1,040.01
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 5/20/2017	\$1,040.01
Fire & Police Pension Asso	May Old Hire Contribution	\$8,305.00
First Class Security Systems	Fire System Monitoring	\$959.75
Five Guys Burgers & Fries	meal	\$13.17
Florida State Disbursement Unit	Florida State Pay Period: 5/6/2017	\$115.38
Florida State Disbursement Unit	Florida State Pay Period: 5/20/2017	\$115.38
FMS Bank	HDHP Deposits	\$350.00
Fort Morgan Police Department	restitution	\$20.00
Fort Morgan Printing	Business Cards	\$120.00
Fort Morgan Veterinary Clinic	vet services	\$398.55
Fort Morgan Volunteer Fire Dpt	April 2017 Calls	\$280.00
Front Range Fire Apparatus Ltd	hole covers	\$71.76
G & K Services	uniforms, rugs, rags & coveralls	\$593.29
Gloria Morales	Rec Refund - baseball	\$85.00
Golf & Sport Solutions	top dressing sand	\$703.12
Golf Enviro Systems Inc	general equipment	\$3,141.00
GOVConnection, Inc.	surveillance cameras	\$6,125.00
Graham Catastrophe Restoration	3 Well house asbestos inspections	\$685.00
Grainger	Office supplies	\$723.33
Grand Timber Lodge	CML Conference Lodging	\$273.25
Green Brothers RM	flow fill	\$1,123.00
Griffith Auto Body	detail vehicle	\$250.00
Hach Company	lab equipment & testing materials	\$2,341.41
HD Supply Waterworks, LTD	Materials, Supplies & Misc Purchases	\$18,773.46
Health Promotion Management	Wellness Portal - May & June 2017	\$2,330.60
Heith Joseph Camacho	coaching	\$425.00
High Country Beverage Corp	beer for Golf Course	\$332.45
Hill Petroleum	fuel	\$6,299.36
Holiday Inn Express - CO locations	Hotel at Training	\$182.00
Home Plate Restaurant	Breakfast meeting	\$25.90
Horizon Laboratory, LLC	Medical Bill	\$40.65
Horizon Turf Farm Inc.	bluegrass sod	\$550.80

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ICMA	Affiliate membership	\$200.00
IDEXX	colilert lab supplies	\$1,722.29
Impressions By Bird, LLC	Business Cards	\$715.00
IMS, LLC	Pavement Management Analysis	\$2,284.00
Ingram Book Company	Library Books	\$314.99
Interstate Battery	battery	\$44.95
Ittron, Inc.	MVRS Software	\$7,098.53
James Edwards	UB equal pay credit refund	\$202.62
Jaylene Golley	restitution	\$25.00
JC Golf Accessories	grip inventory	\$533.94
Jean Kinney	reimburse for training mileage	\$87.48
Jeffrey Castrup	coaching	\$535.00
Jess' Backhoe Service	On-Call Excavator Mainline replacement Capital	\$12,545.00
Jimmy Johns	meal during trip to NMPP	\$20.99
John Deere Financial	vehicle parts & maint	\$360.44
Jose Fuentes	restitution	\$5.00
Jose Luis Garcia Lopez	bond return	\$750.00
Junior Karas	UB equal pay credit refund	\$119.84
K & S Distributing	Misc supplies	\$389.68
K.R. Swerdfeger Construction	Manhole Rehabilitation Blanket PO	\$54,040.00
Kauffman Pest Control	pest control	\$125.00
Kayla Beechley	restitution	\$50.00
Kois Brothers Equip	79 poly lids	\$1,975.00
Konica Minolta Premier	Lease Agreement & Copier Charges	\$1,565.42
Kriz Davis Company	Materials, Supplies & Misc Purchases	\$9,671.07
L & S Services LLC	tools	\$774.52
L L Johnson Distributing Co	golf cart maintenance parts	\$1,903.40
Legal Shield	Legal Shield Pay Period: 4/8/2017	\$415.60
LexisNexis Data Mgmt	CAO & UB legal research & delinquent acct searches	\$278.50
Lifeline Training	Training	\$418.00
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 4/8/2017	\$7,453.79
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 5/6/2017	\$7,286.16
Little Valley Nursery	trees	\$745.00
Lyle Signs, Inc	sign stock	\$454.34
M E A N	April 2017 Purchase Power	\$898,895.21
M E A N RITA Payment	April & May RITA installment	\$17,487.54
Maggianos Denver South	Meal at Training	\$38.85
MailFinance	Feb-Apr Postage Machine	\$556.63
Manweiler Telecom Consulting	PO#40074 FTTH Project	\$13,487.50
Mary Holt	reimburse for CBI training travel Express Tolls	\$18.95
Mary Mares	bond return	\$500.00
Matheson Tri-Gas Inc	CO2 for the fountain machine	\$42.85
Maverick's Grill	meeting with Chief Schultz	\$163.65
McDonald Physical Therapy	Pre-employment physicals	\$720.00
Media Logic Radio	Ceramic mugs with City Logo	\$949.00

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Melissa Dirksen	Rec Refund - Basketball	\$35.00
Merrick & Company	engineering services CT Calculations	\$294.00
MET International	Poweredge R820 Server	\$1,545.00
MicroMarketing LLC	Audiobooks	\$136.14
Midway USA	4 Magpul Forend MOE M-Lok #665440	\$122.19
Midwest Laboratories, Inc.	monthly test & sludge	\$296.72
Mid-Western Millwright	Materials, Supplies & Misc Purchases	\$199.14
Millers Landscaping	mulch	\$850.87
Millipore Corporation	filters for water system	\$999.74
MJ's Garage Door Service	repair garage doors	\$603.50
Morgan Community College	rec refund - damage deposit	\$250.00
MC Board of Commissioners	County ROW Permit for Fiber Backbone CR 17 to Hwy 144	\$300.00
Morgan County Central	April 2017 Fuel for PD	\$3,115.91
MC Dept of Solid Waste	April 2017 Landfill Charges	\$29,709.42
MC Government	GIS listings & April 2017 Phone Service	\$114.40
Morgan County Memorials	vases & setting compound	\$280.00
MC Quality Water Dist	Riverside Res Water Rights & water bills	\$889.02
MC Rural Elec Assoc	Airport Office-Small Power	\$3,927.33
MC Sheriffs Office	process service	\$23.00
Morgan County Signs	bumper stickers	\$540.00
Morgan Federal Bank	HSA Contribution Pay Period: 5/6/2017	\$3,151.46
Morgan Federal Bank	HSA Council Contribution Pay Period: 5/20/2017	\$2,918.98
Morgan Sand & Gravel Inc	Class 6 Road Base - Reservoir	\$603.96
Mr. D's Ace Home Center	Materials, Supplies & Misc Purchases	\$1,473.36
MSDsonline, Inc	MSDSOnline 01/01/18 to 05/18/18	\$3,799.00
MSPS	Materials, Supplies & Misc Purchases	\$1,121.10
Municipal Treatment Equip Inc	Chlorine Generators	\$990.73
Murdoch's Farm/Ranch Supply	Materials, Supplies & Misc Purchases	\$1,150.05
Mustangs Turbo Wash	March 2017 Car Washes	\$89.45
National Public Gas Agency	April 2017 Purchase Power	\$181,524.30
National Subrogation Service	restitution	\$50.00
NECALG	2017 2nd Qtr Contribution	\$2,000.00
Neve's Uniforms Inc	PD uniforms, boots & body armour	\$4,034.09
New Benefits, Ltd	TeleHealth Membership Fee	\$1,049.45
NewCloud Networks	PO# 40096 Phone Service	\$2,388.31
Newco Incorporated	metering material	\$44.95
NITV Federal Services, LLC	CVAS Training - Schiel	\$1,295.00
NW Health & Safety Limited	AED pads	\$169.00
NE Colorado Broadcasting	Advertising radio spots	\$933.00
Northeast Fire Safety	annual fire extinguisher inspections	\$643.00
Northern Colorado Title Service	title work	\$600.00
Northern Safety Co Inc.	Hard hats	\$253.26
Office Depot Card Plan	Card holder and clock	\$44.98
OfficeMax - A Boise Company	copy paper	\$994.40
Operators Certification Program	Class 2 Application Refund AM	\$155.00

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O'Reilly Auto Parts	vehicle parts & maint	\$5.99
O'Sole Mio	Food for Executive Session on 4/4/17	\$113.27
OTC Brands	Romp-N-Stomp supplies	\$259.30
Outback Steak House	meal during trip to NMPP	\$60.00
Part Smart Carquest	vehicle parts & maint	\$1,188.91
Patricia A. Gleason	restitution	\$20.00
Peppy Coffee Co	Coffee cards for Admin Day	\$180.00
Pepsi-Cola	pop & beverages for Golf Course	\$415.70
PERA 401K Investment Plan	401k PERA Pay Period: 4/22/2017	\$6,015.69
PERA 401K Investment Plan	401k PERA Pay Period: 5/6/2017	\$6,059.93
PERA 401K Investment Plan	401k PERA Pay Period: 5/20/2017	\$6,074.03
Perla Rodriguez	restitution	\$20.00
Peter Dirksen	Rec Refund - baseball	\$60.00
Phillip Pietrowski	UB equal pay credit refund	\$263.74
Pinnacol Assurance	WC Deductibles & 2017 Audit Premium Adjustment	\$36,808.18
Play The Whistle, LLC	Referee Certification Training	\$200.00
Polydyne, Inc.	clarifloc for screw press	\$1,944.00
Postmaster	postage	\$4,350.65
Prairie Mountain Publishing	Advertising - newspaper ads & CCO's legal notices	\$951.48
Protect Youth Sports	background checks - volunteers	\$121.80
Public Agency Training Council	Training	\$325.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 4/22/2017	\$54,146.90
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 5/6/2017	\$52,976.95
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 5/20/2017	\$53,665.62
Qdoba Mexican Grill	Meal at Training	\$31.90
Quad County	Diaphragm for toilet	\$34.01
Ramada Inn & Suites	Hotel at Training	\$359.97
Ransom Boone Excavating	WD Mainline Projects	\$90,419.00
Red Lobster	Meal at Training	\$66.44
Red Robin	Meal at Training	\$30.73
Reynolds, Smith & Hills, Inc.	Professional Svcs thru 04/21/17 Master Plan Update	\$16,351.40
Richardson Cap	logo hats	\$766.07
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 4/22/2017	\$2,566.07
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 5/6/2017	\$2,413.07
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 5/20/2017	\$2,566.07
Rocky Mtn Tactical Assoc	RMTTA Annual Membership	\$50.00
Rotary Club of Fort Morgan	4th qtr dues & meals	\$170.00
Rudy's GTO	repair flat tire on runway sweeper	\$150.00
Ruppels Plumbing & Heating LLC	plumbing repairs - various locations	\$1,334.31
S.A.R.A., Inc.	sexual assualt exams for PD	\$750.00
Safeway Stores Inc	misc grocery for events	\$358.77
Sailsbery Supply Company	Materials, Supplies & Misc Purchases	\$884.51
Samba Holdings, Inc	Driver Record Monitoring	\$8.80
Scott Aviation	April & May 2017 FBO Fees	\$5,000.00
Sebco Books	non-fiction children's books (summer reading books)	\$2,588.09
Service Master	April & May Janitorial Services	\$13,700.00
Sharpe Mixers	Coupling - Soda Ash Mixer	\$141.27

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Shaun Blum	bond return	\$350.00
Sherwin-Williams	paint for restrooms	\$154.46
SHI International Corp	IT parts & software purchases	\$9,738.89
Siemens Industry, Inc	PO# 40087 Panels & Communication Modules for SCADA	\$8,100.00
SkillPath Seminars	Renew Star 12 for Supervisor	\$263.69
Sleek's Rent-To-Own	restitituion - 11M1386 Lila Marie Taylor	\$25.00
Soledad Hinojos	bond return	\$600.00
Source Office Products	Credit on pen	\$1,762.12
Specialty Shoppe Floors	WWTP & Annex replacement flooring	\$6,203.01
Staples	Office supplies	\$1,430.51
Star Athletic Club	Star Athletic Club Membership Pay Period: 4/22/2017	\$391.00
Stardock Corporation	Start10 Client access licenses	\$355.50
Steak-n-Shake	Meal at Training	\$14.76
Stephanie Lopez	restitution	\$35.00
Sterling Monument, LLC	markers	\$300.00
Stu Campbell	books	\$68.60
Stuart C Irby Co	Materials, Supplies & Misc Purchases	\$350.70
Superbodies Auto Center, LLC	vehicle claim repairs	\$250.00
SupplyWorks	Misc supplies	\$1,282.99
Sysco Denver	food & beverage products for Golf Course	\$3,103.40
Taco Bell - Fort Morgan	restitution	\$80.00
Taco John's	meal	\$17.33
Terminix Processing Center	Pest Control	\$187.00
Thatcher Company	Liquid Chlorine	\$1,350.00
The Antigua Group, Inc.	inventory	\$360.35
The Aqueous Solution Inc	pool chemicals	\$1,957.62
The Flower Petaler	Admin Appreciation Day flowers	\$53.35
The Home Depot	repair tape for plant rooftop	\$16.45
the Paradigm Alliance, Inc.	Collabratitive ROW Mailing Program & Trend Report	\$6,710.49
The UPS Store	shipping	\$144.33
Tim Longbrook	Flagger Training Services	\$967.36
Tire Centers, LLC	vehicle parts & maint	\$563.52
TITLEIST/Acushnet Company	golf inventory	\$561.98
TLO LLC	March 2017 Investigation Searches	\$25.00
Todd Kielkopf	consulting fiber project	\$500.00
Top Door, LLC	2 torsion springs & install 3947	\$222.00
Transwest Trucks, Inc.	vehicle parts & maint	\$323.94
trophies2go.com	Adult Basketball League Trophies	\$165.92
Union Colony Protective	guard services for Muni Court	\$321.75
Unique Embroidery & Engraving	stitching, gifts & signs	\$2,287.63
United Way of Morgan County	United Way 24 Contribution Pay Period: 4/8/2017	\$265.00
UPS	shipping costs	\$161.84
USABlueBook	Sockets	\$87.89
Utility Notification	WWC utility locates	\$191.40
Vector Disease Control Int'l, LLC	PO# 40204 Mosquito Control Services	\$8,354.00
Verio, Inc.	QuailDunes.com domain hosting	\$9.95
Verizon Wireless	Fire marshal i-pad April 2017	\$40.01

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Viaero Wireless	Apr 2017 cell bill & Fiber Build Agreement	\$1,992.40
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 4/22/2017	\$2,107.80
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 5/20/2017	\$2,054.83
VWR International, Inc.	lab supplies	\$288.88
Wagner Equipment Co	load test on generator	\$1,581.14
Walgreens	EE of the QTR Gift Card - 1st QTR 2017	\$185.20
Wal-Mart	slide for Romp-N-Stomp	\$474.10
Waste Management of N E CO	WTP Trash Service - May 2017	\$203.57
Weller Fabrication & Machine	bar grate & angle iron	\$1,392.50
Wells Fargo	Federal Tax Deposit - Pay Period: 4/22/2017	\$36,371.26
Wells Fargo	Federal Tax Deposit Pay Period: 5/6/2017	\$47,528.21
Wells Fargo	Federal Tax Deposit Pay Period: 5/20/2017	\$35,224.06
Wesco Distribution Inc	elec supplies	\$1,305.75
Westek Rental LLC	Materials, Supplies & Misc Purchases	\$232.00
Western Area Power Admin	April 2017 Purchase Power	\$281,910.90
Western Fire Truck	Materials, Supplies & Misc Purchases	\$78.30
Western United Electric Supply	electric supplies	\$23,906.05
Wex Bank	Wex Fuel-Apr 2017	\$9,735.28
Whiskey Creek	MEAN Meeting	\$42.42
Wiggins Electric, Inc.	pump maintenance	\$590.05
Winwater Works Co.	Materials, Supplies & Misc Purchases	\$12,645.34
Wireless Advanced Comm	FD & PD Radio Removals & Installations	\$15,300.00
Wolf Waste Removal	20 yd biosolids roll off	\$4,125.00
Xcel Energy	April 2017 Utilities	\$3,420.06
Xpress Bill Pay	monthly credit card charges	\$753.87
Yost Construction Company	Concrete Paving	\$36,341.50
Zayo Group, LLC	Internet Service for May 2017	<u>\$1,486.44</u>

ACCOUNTS PAYABLE - MAY 2017 **\$ 3,763,866.18**

PAYROLL - MAY 2017 \$472,215.17

TOTAL ACCOUNTS PAYABLE AND PAYROLL - MAY 2017 \$4,236,081.35