

Jan 2018 Publication Report

Active Lock Service	installation of lock for evidence room	\$90.00
Adaptive Resources, Inc.	GIS Consulting Svcs & Augmentation Accounting	\$18,952.50
Affordable Propane	propane	\$32.64
AFLAC	Misc employees	\$2,356.12
AFLAC	C Gallegos	\$2,485.78
All About the Smoke BBQ	Holiday Food	\$183.70
AllData	Data support	\$1,200.00
Alternative Technologies	transformer oil test	\$9.00
Amanda L Gabel	UB - Refund Credit Balance Final	\$32.44
Amazon.com	SCADA HD mounting brackets & Cable	\$1,203.47
American Planning Association	Registration for APA Nat Planning Conf (S Glammeyer)	\$368.00
American Society of Civil Engineers	annual dues for ASCE	\$270.00
AmWest Control Inc	Programming SCADA - Flow meter & house water	\$1,440.00
Anchor Cleaners	11/01/17 - 11/30/17 Uniform Cleaning	\$74.20
Animcal Care Equipment	Net for Code Enforcement	\$282.75
APGA Research Foundation	2018 SHRIMP/DIMP Dues	\$395.00
Apollo/Verio Hosting	QuailDunes.com domain hosting	\$9.95
AppRiver, LLC	1 mo. Spam filtering	\$204.00
Aqua Force Car Wash	December 2017 Car Washes	\$17.67
Ardith Sue Snead	UB - Refund Credit Balance Final	\$174.99
Armstrong Service Center	tires unit 14	\$1,891.73
ASCAP	2018 License Fee Concert Series	\$348.00
Auto Zone	battery	\$124.99
Autodesk	AutoCad Map3D subscription	\$195.00
Autumn's Rose Massage Therapy	4th Qtr Wellness Winner Prize	\$50.00
Awil Kalif Mohamed	UB - Refund Credit Balance Final	\$30.00
B & B Home Appliance Center	Refrigerator for Break Room Remodel	\$998.00
B & G Equipment, Inc.	cylinder seal, piston & sleeve rings	\$1,314.05
Big Thompson Watershed Forum	2018 Monitoring Program & General Operations	\$2,000.00
Bloedorn Lumber-Fort Morgan	materials & supplies	\$898.09
Blue Lightning (Wiggins Telephone)	WTP Internet Service	\$218.91
Bohannon-Huston Inc	Traffic Engineering Services - FM Farms II - CentrePointe Plaza	\$11,368.25
Brian Larson	employee saving acct closed - monies returned - amount owed	\$50.00
Brody Chemical, Inc.	cleaner	\$333.67
Bruntz Electric Inc	heater for WWTP well	\$934.50
Buffalo Wild Wings	lunch after NISP meeting	\$15.63
Business Mart	Holiday Party	\$362.71
ByteSpeed, LLC.	ByteSpeed Performance Q70M CP (Gas Dept SCADA)	\$999.00
Cable's Pub & Grill	BRYAN LARSON EXIT LUNCH	\$39.20
California Contractors	2 safety jackets & 6 full face headwarmers	\$291.20
Canon Solutions America	Ink cart	\$327.35
Caselle, Inc.	Feb - Dec 2018 Contract Support & Maint & GIS Module	\$38,221.00
Casey's General Store	15-Fuel for rental car while on trip to Lincoln for MEAN Board Meetin	\$14.32
Cellebrite USA, Inc.	UFED 4PC Ultimate Renewal 12/12/17-12/11/18	\$3,700.00
Central Auto Parts	vehicle parts & maintenance	\$2,346.32
Century Link - 0356	Jan 2018 Phone Service	\$37.95
Century Link Business Services - 0073	Jan 2018 Phone Service	\$33.74
CGFOA	Membership Renewal for Natasha - 2018	\$45.00
CH Diagnostic & Consulting Inc	LT2 Analytical report - December	\$400.00

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Chase Paymentech	Credit Card Fees	\$3,881.04
ChemaTox Laboratory Inc	BAC Test #409723	\$25.00
Chief Supply Corporation	Xiphos Weapon Light	\$865.44
Christy Brunk	Restitution	\$50.00
CHS Inc M&M Coop	#1 and #2 ½ Dyed Fuel for Airport	\$495.07
Churchich Recreation LLC	shelters for golf course	\$16,120.00
Cintas Corporation	uniform & rug cleaning	\$451.76
CIRSA	2018 Premium - Excess Crime	\$72,050.25
City of Brush	1/3 of MRAP Repairs	\$967.66
City of Fort Morgan	Restitution	\$0.42
City of Fort Morgan	Bond Applied	\$850.00
City of Fort Morgan	trans funds from WF PC to FMS Mag Acct f/Dec 2017	\$70.00
City of Fort Morgan - Health Payroll	Base EE AT Pay Period: 12/16/2017	\$17,133.26
City of Fort Morgan - Health Payroll	Base EE AT Pay Period: 1/13/2018	\$17,116.19
City of Fort Morgan-Dental	Dental Family AT Pay Period: 12/16/2017	\$4,000.88
City of Fort Morgan-Dental	Dental Family AT Pay Period: 1/13/2018	\$4,000.88
City of Fort Morgan-Health	Health Monthly Dept Transfer	\$224,715.50
City of Fort Morgan-Lincoln	Lincoln Life Monthly Dept Transfer	\$2,083.33
City of Fort Morgan-Lincoln-Disability	Disability Monthly Dept Transfer	\$1,666.69
City of Fort Morgan-Prop & Casualty	P&C Monthly Dept Transfer	\$25,833.32
City of Fort Morgan-WC	WC Premium Monthly Dept Transfer	\$16,666.66
City of Fort Morgan-WC	WC Deductibles	\$4,389.43
Clayton Fonseca	4.5 hrs @ \$25.25 p/h interpreting on 12/23 & 12/26	\$202.00
CMS Mechanical Services, Inc.	HVAC Maintenance	\$2,295.06
Co Family Support Registry	Child Support Pay Period: 12/16/2017	\$412.00
Co Family Support Registry	Child Support Pay Period: 12/30/2017	\$412.00
Co Family Support Registry	Child Support Pay Period: 1/13/2018	\$412.00
Co Traumatic Brain Injury Trust Fund	Brain Trust Fund Distribution 4th Qtr 2017	\$392.00
Code 4 Public Safety Education Assoc	Training for rec center	\$97.00
Colorado Assoc. Of Municipal Utilities	2018 CAMU Dues	\$8,957.15
Colorado Chapter ICC	Fire Marshal Class	\$412.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 12/16/2017	\$9,516.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 12/30/2017	\$8,987.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 1/13/2018	\$9,386.00
Colorado Department of Revenue	QDGC Liquor License Renwal - 2018	\$700.00
Colorado Department of Revenue	December 2017 Sales Tax	\$78,458.00
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 12/30/2017	\$349.03
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 1/13/2018	\$124.63
Colorado Dept of Revenue	PUC Fees	\$2,294.69
Colorado Dept of Revenue	2017 - 4th Qtr OJW Distribution	\$30.00
Colorado Dept of Revenue	2017 - 4th Qtr Default Judgment State Distribution	\$125.62
Colorado Dept of Revenue	David Temple CDL permit	\$17.94
Colorado Mobile Drug Testing	Pre-employment drug screenings	\$195.00
Colorado Parks & Rec Association	recreation basketball	\$35.00
Colorado Plains Medical Center	Venipuncture for November 2017	\$8.80
Colorado Plains Medical Center	2018 Gold Level Sponsor for Health Fair	\$300.00
Colorado Preservation, Inc	Conference Registration	\$320.00
Computype, Inc.	Barcodes	\$293.00
Concept Auto Body Inc.	repair to unit 47 (Hit & Run)	\$1,712.87

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Connie Musgrave	uB Refund - Equal Pay Credit	\$165.59
Corporate Translation Services, Inc.	TELEPHONE INTERPRETATION	\$17.55
Country Do It Best Hardware #2384	3/16 Drill bit	\$6.58
Country Steak Out	Meal - at Meeting	\$13.78
Crossover (Codeweavers, Inc.)	Crossover Office Software	\$35.97
Culligan (Windmill Water LLC)	water cooler	\$57.50
Dairy Queen	Meal while on MEAN Board Meeting trip to Lincoln	\$7.75
Dana Kepner Company	hydrant parts, water meters & parts for GC repair	\$17,467.05
Dardanes Tree Service	trimmed 2 ash trees at 330 West St	\$475.00
Dawson Infrastructure Solutions	block worm gear lift repair/upgrade	\$688.23
Defense Solutions Group, Inc.	Shot Gun Conversion Equipment	\$1,462.30
Deidre A Miller	Bond Return	\$150.00
Demco Inc	library stamp & ear buds for patrons	\$118.89
Denver 1223 Sherman St Parking	3-Parking for CML Legislative Committee Meeting	\$13.00
Dept of Regulatory Agencies (DORA)	PE Registration - Glammeyer	\$40.00
DIA Parking	11-Parking at DIA while on trip to Lincoln for MEAN Board Meeting	\$35.00
Digicel Jamaica (FRAUD)	Not Authorized opening dispute	\$128.30
Digital Retirement Solutions	Police Pension Loan Pay Period: 12/30/2017	\$16,812.14
Digital Retirement Solutions	Police Penion Loan Pay Period 12/16/17	\$16,728.34
Digital Retirement Solutions	Police Pension Loan Pay Period: 1/13/2018	\$16,844.03
Dirt-Tek Excavating, LLC	On-Call Excavator Maint of Distribution	\$8,237.50
Discount Tire of Ft. Morgan	4 new tires for skidsteer	\$2,249.80
discountmugs.com	Thank you gifts for coaches recreation	\$160.40
Discovery Benefits	Discovery Dependant Care Pay Period: 12/30/2017	\$5,017.11
Discovery Benefits	Discovery Dependant Care Pay Period: 1/13/2018	\$5,017.11
Dolan Consulting Group	Training - Deescalation - lungerich	\$1,990.00
Dollar Tree	Items for Blue Santa 2017	\$160.00
Domino's Pizza	Employee appreciation	\$71.94
Don's Diesel & Auto Service	Service of Unit 13	\$599.45
Dorn Ready Mix Corporation	cement	\$360.75
Dresser, LLC	Couplings	\$301.68
E3 Solutions, LLC	excavate for 911 E Burlington Leak	\$835.50
Edwards Flowerland & Grocery	hams/turkeys Christmas gifts & misc groceries	\$3,998.54
Ehrlich CDJR	Service Repairs to 2012 Dodge Charger	\$681.57
Employers Council	MSEC Employers Council Membership 01-01-18 - 03-31-18	\$1,400.00
Erica Mendez	UB - Refund Credit Balance Final	\$52.98
Erika Garcia	Rec Refund - Damage Deposit	\$100.00
Eurofins Eaton Analytical, Inc.	TOC/Alkalinity Monthly Samples	\$482.00
Fairfield Inn & Suites	5-Lodging for CML Legislative Committee Meetnig	\$189.04
Famous Dave's	9-Meal while on trip to Lincoln for MEAN Board ½ meeting	\$28.41
Faris Machinery Company	sweeper parts	\$394.92
Fastenal Company	Misc Bolts Washers	\$293.70
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 12/16/17	\$1,018.17
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 12/30/17	\$1,067.20
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 1/13/2018	\$1,067.20
First Class Security Systems	November 2017 Monitoring	\$30.95
Fisher Scientific	lab supplies	\$526.91
Florida State Disbursement Unit	Florida State Pay Period: 12/30/2017	\$115.38
Florida State Disbursement Unit	Florida State Pay Period: 1/13/2018	\$115.38

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FMS Bank	H.S.A. Deposits - Payroll	\$200.00
Fort Morgan Community Hospital Assoc	Sidewalk replacement program	\$462.00
Fort Morgan Heritage Foundation	Christmas puzzle for patrons	\$7.50
Fort Morgan Printing	Cards for Ty	\$20.00
Fort Morgan Veterinary Clinic	November 2017 Statement	\$269.95
Fort Morgan Volunteer Fire Dpt	December 2017 Calls	\$340.00
Gallagher's River City Grill	Meal - at Meeting	\$15.60
Galls	PD & FD Uniforms	\$3,089.74
Glatfelter Specialty Benefits	Basic Life Premium	\$2,594.88
GoKeyless	RTS PIN Code & Fingerprint Reader Lock	\$675.00
Grainger	Bulbs	\$181.09
Graze	4th Qtr Wellness Winner Prize	\$139.90
Hajoca Corporation	PVC Cement	\$10.08
Health Insurance Advisors	UB - Refund Equal Pay Credit	\$80.33
Heila Hinojos-Monge	Restitution	\$20.00
Helen Serna	UB - Refund Equal Pay Credit	\$103.11
Hertz Rent-A-Car	Rental car while on trip to MEAN Board meeting inię½ Lincoln	\$212.40
Hill Petroleum	gas, diesel, etc	\$1,062.09
Hilton Hotels	One Night of Lodging charged to hold reservation for APA Conf in Apr	\$298.16
Hometown Auto & Hardware	REPAIR CHAINSAWS	\$82.41
HTH Engineering, Inc	start stop universal transcription system	\$143.65
Husein Hassan	Bond Return	\$500.00
Impressions By Bird, LLC	office supplies	\$1,231.26
Independent Automobile (CIADA)	Forms - Motor Vehicle Bill of Sale	\$73.70
International Code Council	Code Books	\$1,665.14
International Transaction Fee	Fraudulent Charge	\$3.21
Jason & Jaclyn Enfante	UB - Refund Equal Pay Credit	\$516.09
Jaylene Golley	Restitution	\$50.00
Jean Kernodle	UB - Refund Equal Pay Credit	\$338.08
Jerry Schemmel	motivational speaker - All City meeting	\$2,600.00
Jerry Trumbo	UB - Refund Equal Pay Credit	\$40.51
Jess' Backhoe Service	On-Call Excavator Maint of Collection & Distribution	\$5,010.00
JMI Turf LLC	solid tines	\$463.92
John Dalrymple	UB - Refund Equal Pay Credit	\$74.01
Julia Davila	Restitution	\$25.00
Juma Aziz	UB - Refund Credit Balance Final	\$9.25
K & S Distributing	Misc supplies	\$190.25
Kallsen Chiropractic Clinic	CDL - Exam	\$90.00
Kim Glammeyer	gift certificate for 2017 Holiday Party	\$50.00
King Surveyors, LLC	Finish Subdivision Plat for Old Fort Park	\$4,390.00
Konica Minolta Premier	Copier Charges-Complex	\$86.03
Konica Minolta Premier	Lease Agreement Period 12/13/17 to 01/12/18	\$884.33
Konica Minolta Premier	Copier Charges-Rec	\$57.81
Konica Minolta Premier	November Billing Printer/Copier	\$583.92
L L Johnson Distributing Co	golf cart & vehicle maint	\$868.50
Lands' End Business Outfitters	uniforms	\$92.12
Lapp's Plumbing, Inc.	Kitchen Remodel Sink Installation	\$202.04
Laser Labs, Inc.	Tint Meter	\$49.95
LEA-AID Aquisition Company	Video Surveillance Equipment	\$1,735.00

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Legal Shield	Acct #43997 Legal Shield Police 2nd Pay Period: 12/16/2017	\$381.70
Legal Shield	Acct #43997 Legal Shield Adjustment - John Simpson	\$321.90
LexisNexis Data Management Inc	Lexis November Legal Research Subscription	\$218.00
LifeLock Benefit Solutions	Jan 2018 Invoice for 149 active members	\$1,146.98
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 12/30/17	\$7,244.89
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 12/16/2017	\$7,066.14
Linear Systems	On-Site Warranty	\$7,000.00
Lisa Northrup	2017 Pedal to the Metal Winner - \$70	\$70.00
Lowe's	Microwave for Kitchen Remodel	\$85.72
Lyle Signs, Inc	signs	\$1,869.92
MailFinance	Billing Printer/Copier	\$377.79
Maria Lechuga	Bond Return	\$250.00
Martin Marietta Materials	asphalt patch	\$1,814.61
Masek Golf Car Company	45 tune kits	\$1,215.00
Maxwell Iungerich	UB - Refund Credit Balance Final	\$21.19
McDonald Physical Therapy	Per-employment physicals	\$60.00
McFadden Consulting Group, Inc	134 hours of consulting	\$26,130.00
McMillan Electric Company	1 motor for furnace at Parks shop basement	\$140.00
MEA Energy Association	2018 EnergyU Annual License Fee Q1	\$240.00
Melinda Grinolds	UB - Refund Credit Balance Final	\$82.04
Michael D Sweany	UB - Refund Credit Balance Final	\$38.24
MicroMarketing LLC	Books/Audio books	\$395.73
Morgan County Clerk & Recorder	vehicle registration & QDGC Liquor License Renewal	\$85.98
Morgan County Gun Club	2018 Dues - \$30 per member for 28 officers	\$840.00
Morgan County Quality Water Dist	water	\$261.92
Morgan County Rural Elec Asso	Utilities	\$4,213.60
Morgan County Signs	WWTP & WTP Facility Signs	\$5,700.00
Morgan Federal Bank	H.S.A. Deposits - Payroll	\$4,953.84
Mountain Plains Museums Association	membership renewal	\$125.00
Mr. D's Ace Home Center	materials & supplies	\$1,211.24
MSPS	Meter swivels	\$71.42
Municipal Code Corporation	Administrative Support Fee & Hosting of Online Municipal Code	\$794.00
Municipal Pipe Services Inc.	14 inch line stop to repair valve for 400 Warner st	\$22,000.00
Murdoch's Farm/Ranch Supply	materials & supplies	\$2,206.44
Mustangs Turbo Wash	December 2017 Car Washes	\$132.67
NCL of Wisconsin, Inc	lab supplies	\$220.38
NECALG	17 4th Qtr & '18 1st Qtr Contribution - NECTA County Express	\$4,000.00
New Benefits, Ltd	Dec 2017 Telehealth	\$1,021.65
Newco Incorporated	wire	\$147.36
Northeast Colorado Broadcasting LLC	Regular and Holiday Radio Ads	\$3,433.00
Northern Colorado Title Service	title commitment - Elaine's Place	\$200.00
Northern Water	2018 Carryover & 2018 NISP Payment (1 of 2)	\$421,779.68
O'Keefe Publishing, Inc.	2018 Advertising Package	\$2,900.00
Old Chicago	Meal - BK	\$14.47
Olivia Marisol Escalera	UB - Refund Equal Pay Credit	\$545.89
OneMorgan County	7 attendees for Year-End Celebration @ \$10 each	\$70.00
OnlineComponents.com	Compactor control switches back ordered	\$190.65
Operators Certification Program	DM Water Cert Renew	\$90.00
OTC Brands	Holiday Party	\$72.86

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OutdoorTrailCams.com	Trail Camera	\$233.99
OverDrive	e-book service: library participation fee & future content purchases	\$6,000.00
Part Smart Carquest	vehicle parts & maintenance	\$606.95
Patricia A. Gleason	Restitution	\$40.00
Peppy Coffee Co	Holiday Party gift card	\$113.29
PERA 401K Investment Plan	401k PERA Pay Period: 12/30/2017	\$4,854.71
PERA 401K Investment Plan	401k PERA Pay Period: 12/16/2017	\$4,942.41
PERA 401K Investment Plan	401k PERA Pay Period: 1/13/2018	\$4,863.49
Personnel Evaluation, Inc.	Police pre-employment PEP	\$20.00
Pinnacol Assurance	1st installment for 2018 Renewal & Jan WC Deductible	\$19,911.06
Pitney Bowes Inc	End of Lease Fee	\$5.06
PNPGames	unintentional use of P-card for purchase. Was reimbursed	\$19.95
Postmaster	postage	\$3,736.77
Prairie Mountain Publishing	FM Times Legal Notices & Advertising	\$626.23
ProForce Law Enforcement	30 TSR Carts 21Ft NON-COND, 60 TSR Carts 15FT & handling fee	\$2,195.45
Protect Youth Sports (Active Screening)	background checks for recreation dept. volunteers	\$548.10
Public Employees Retirement	PERA-EE/ER Member Cont p/tax Pay Period: 01/13/18	\$52,632.50
Public Employees Retirement	PERA-EE/ER Member Cont p/tax Pay Period: 12/30/17	\$52,803.75
Public Employees Retirement	PERA-EE/ER Member Cont p/tax Pay Period: 12/16/17	\$53,309.31
Push-Pedal-Pull	Armory Fitness Equipments	\$18,138.00
Rafael Martinez-Castaneda	UB - Refund Credit Balance Final	\$17.40
Red Arrow Manufacturing	Nutra- Wash corrosion cleaner	\$364.75
Red Robin	Meal while on trip to Lincoln for MEAN Board meeting	\$18.77
Residence Inn - NE Locations	room charge while on trip to Lincoln for MEAN Board Meeting	\$209.86
Richard & Linda Madsen	UB - Refund Equal Pay Credit	\$404.48
Richard Schlagel	UB - Refund Credit Balance Final	\$2.30
Richard Volz	UB - Refund Equal Pay Credit	\$129.23
RMWEA	Ryan Probasco - fundamental school tuition	\$1,350.00
Roadsafe Traffic Systems	Bonding agent	\$450.00
Rocky Mountain Reserve	Rocky Mntn Admin Fee 1st Pay Period: 12/2/2017	\$2,256.22
Rocky Mountain Reserve	M Hecker, M Boyer	\$93.19
Rocky Mountain Reserve	Rocky Mtn Dependant Care P/T Pay Period: 12/16/2017	\$2,196.41
Rocky Mountain Reserve	M Hecker, M Boyer	\$153.00
Rotary Club of Fort Morgan	3rd Qtr Dues & Meals	\$160.00
Ruders HVAC+	install new thermostat for SW area	\$2,303.27
Ruppels Plumbing & Heating LLC	HVAC check on roof, 2 hot surface ignitors for parks basement	\$2,126.12
Ryan Whitten	UB - Refund Credit Balance Final	\$20.69
Safeway Stores Inc	Cement Pots	\$1,103.94
Sailsbery Supply Company	materials & supplies	\$157.20
Sam & Louie's	Lunch-trip to Sterling to look at bronze statues	\$31.66
Samba Holdings, Inc	December 2017 Driver Record Monitoring	\$330.60
Sam's Club	Work Jeans for Mike Kirkendall	\$59.50
SESAC, Inc.	Music License	\$417.00
SHARE, Inc.	Victim Compensation 4th Qtr 2017	\$213.75
Shelly Columbia	UB - Refund Equal Pay Credit	\$3.64
SKD Tactical	Esstac Shotgun Card - 5 Rounds X 10	\$135.00
Sleek's Rent-To-Own	Restitution	\$25.00
Slick Spot Farm, Truck & Auto, Inc.	Vehicle Repairs & Maintenance	\$3,184.23
SmartSoft	CASS postage software - 2018 Renewal	\$2,007.00

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Source Office Products	office supplies	\$381.76
Staples	office supplies	\$1,297.14
Star Athletic Club	Star Athletic Club Pay Period: 12/2/17 & 12/16/17	\$322.00
Star Athletic Club	Star Athletic Club Pay Period: 12/30/17 & 01/13/18	\$322.00
State of Colorado Supreme Court	CSSC Attorney Registration	\$325.00
Stuart C Irby Co	line material for 114KV rebuild & materials & supplies	\$27,898.89
Sue Wiegel	UB - Refund Credit Balance Final	\$27.61
Sugar Whipped	Christmas treats for ALL City employees2-2	\$485.00
SupplyWorks	Misc supplies	\$1,237.49
Susan Meyer	UB - Refund Equal Pay Credit	\$401.85
SymbolArts	Refurbished Badges	\$135.00
Tailpipes & T-Bones Route 34 Diner	Holiday Party gift card	\$50.00
Televisapublishing.com	Spanish magazine for library	\$18.50
Terminix Processing Center	Monthly Pest Control Services	\$108.00
The Gallery Restaurant	Lunch Mtg Meal - FAA Grant (S Glammeyer)	\$24.00
The Home Depot	ice machine for departments	\$896.09
The Mav Kitchen & Tap	meals	\$152.02
The Oak Tree Fort Morgan	Holiday Party	\$50.00
The UPS Store	Shipping Charges	\$65.12
ThyssenKrupp Elevator	1st Qtr Elevator Maint. Contract for city buildings	\$4,305.28
Tibblee Rentals LLC	UB - Refund Credit Balance Final	\$287.13
TLO LLC	December 2017 Investigation Searches	\$25.00
Top Door, LLC	Station 2 engine bays	\$2,120.00
Traffic Signal Controls Inc	LED lighting	\$318.00
Transwest Trucks, Inc.	vehicle parts & maintenance	\$223.22
Transworld Systems, Inc	Transworld Systems, Inc. Pay Period: 1/13/2018	\$236.79
Transworld Systems, Inc	Transworld Systems, Inc. Pay Period: 12/30/2017	\$206.72
Tumbleweed Electric	new surge arrest, heater & starter w/installation	\$2,920.91
Union Colony Protective	Dec 2017 MC Guard Services	\$239.25
Unique Embroidery & Engraving	uniforms & uniform embroidery	\$652.46
United Airlines	Seat upgrade on trip to Lincoln for MEAN Board meeting	\$469.50
United Way of Morgan County	United Way 24 Contribution Pay Period: 1/13/2018	\$210.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 12/16/2017	\$254.00
Universal Inspections Ltd	crane certification	\$120.00
UPS	Shipping Charges	\$10.43
Utility Notification	Utility Locates	\$85.55
Velocity Constructors, Inc	WTP Scrubber Rehab (2017 carryover)	\$102,172.50
Verizon Wireless	Dec 2017 fire marshall ipad	\$40.01
Vermeer Sales and Service	Parts Bore Machine	\$436.79
VFIS Benefits Division	2018 FD Accident & Sickness	\$3,042.00
Viaero Wireless	DEC 2017 cell phone charges	\$1,957.61
Village Inn	2-Meal at CML Legislative Committee Meeting	\$11.19
Vision Service Plan (CO)	VSP Plan Pay Periods: 12/02/17 & 12/16/17	\$2,098.86
Vision Service Plan (CO)	VSP Plan Pay Periods: 12/30/17 & 01/13/18	\$2,086.25
VWR International, Inc.	materials & supplies	\$503.70
Wakefield & Associates	Wakefield Pay Period: 12/30/2017	\$339.84
Wakefield & Associates	Wakefield Pay Period: 1/13/2018	\$356.78
Wal-Mart	supplies	\$733.47
Walter Wunsch	UB - Refund Equal Pay Credit	\$419.54

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Waste Management of N E CO	Jan WTP Trash Service	\$209.74
Water Rights Assoc of the S Platte	2017-2018 Dues	\$500.00
Wells Fargo	Federal Withholding Tax Pay Period: 1/13/2018	\$37,161.10
Wells Fargo	Federal Withholding Tax Pay Period: 12/30/2017	\$35,198.99
Wells Fargo	Federal Withholding Tax Pay Period: 12/16/2017	\$37,488.06
Wesco Distribution Inc	materials & supplies	\$300.00
Westek Rental LLC	materials & supplies	\$225.00
Western Clean Up Corporation	tow bill for 2018-00065	\$280.00
Wex Bank	Wex Fuel-DEC 2017	\$11,253.72
Wickham Tractor Company	parts for backhoe, + parts, freight & labor for Kubota @ Airport	\$1,324.87
William Hoff	UB - Refund Equal Pay Credit	\$138.51
Wireless Advanced Comm	Blue Lens and End Cap	\$122.80
Xcel Energy	GC Utilities - Dec 2017	\$2,627.62
Xpress Bill Pay	Monthly Credit Card Charges	\$816.81
Zoro Tools Inc	5 Gas Mask Canisters	\$1,290.11
	Accounts Payable - January 2018	\$1,845,961.70
	Payroll - January 2018	\$ 413,550.42
	Total Accounts Payable and Payroll - January 2018	\$2,259,512.12