

Monthly Bills and Disbursements
February 2014

13th Judicial District, Victims Compensa	Restitution	\$	80.00
Active Lock Service	Services-Lock Repair	\$	560.00
Adaptive Resources, Inc.	Consulting Services	\$	210.00
ADP Screening & Selection Srvs	Preemployment Screenings	\$	67.12
Advanced Breathing Air Systems LLC	Annual Service Charge	\$	1,068.67
AFLAC	Additional Insurance	\$	2,151.81
Altec Industries Inc	Supplies	\$	46.78
AmSan	Supplies	\$	303.84
Andrea Strand	Unclaimed Property Check	\$	25.92
Armstrong Service Center	Services-Lock Repair	\$	245.00
Asset Management Specialists	Utility Refund	\$	43.79
Atco International	Supplies	\$	113.62
Avionics Specialists, LLC	AWOS Scheduled Maint	\$	1,200.00
Batteries Plus #86	Bateries	\$	91.55
Bellendir Tire & Auto	Tires & Tire Repair	\$	101.95
Big Thompson Watershed Forum	Water Quality Monitoring of CBT Water Shed	\$	1,200.00
Bill & Christi Holmes	Utiltiy Refund .	\$	2,059.29
Blackburn Manufacturing Co	Supplies	\$	1,770.00
Blanca Martinez	Unclaimed Property Check	\$	9.11
BNSF Railway Company	Lease Payment	\$	922.41
Bob's Upholstery Tent & Awning	Services	\$	175.00
Brandenburg & McGuire P.C.	Associate Judge Fee	\$	3,925.00
Brody Chemical, Inc.	Chemicals	\$	207.51
Brownstein, Hyatt, Farber, Schreck. LLP	January Legal Fees	\$	639.60
Bruntz Electric Inc	Services	\$	1,990.75
Buchanan Construction LLC	Snow Removal	\$	425.00
Buchanan Welding & Const. LLC	Services	\$	133.60
Canfield Drilling Co	Services & Repairs	\$	55.15
CarpetsPlus ColorTile	Supplies	\$	144.28
Caselle, Inc.	Contract Support-March 2014	\$	3,752.00
CBA-CLE	CLE Elite Pass-J Wells, J Meyers	\$	1,590.00
Central Auto Parts	Unclaimed Property Check	\$	124.70
Century Link	Phone Charges	\$	32.67
Century Link Business Services	Phone Charges	\$	27.18
Charter	Cable, Internet	\$	72.55
ChemaTox Laboratory Inc	Drug Screen	\$	450.00
CHS Inc.	Fuel	\$	1,075.58
CIRSA	Jan 2014 Deductibles	\$	1,065.62
CIRSA	Restitution	\$	20.00
City of Fort Morgan	Bond Applied	\$	630.00
City of Fort Morgan	Restitution	\$	70.38
City of Fort Morgan	Work Comp Deductibles	\$	257.95
City of Fort Morgan	Workers Comp Premium Allocation	\$	16,333.26
City of Fort Morgan	Health Insurance Monthly Fees	\$	1,566.95
City of Fort Morgan-Dental	Dental Heath Care Costs	\$	3,319.32
Co Family Support Registry	Misc Deductions	\$	3,536.38
Cold Spring Granite Co.	Name Plaque	\$	416.00
Colorado Department of Revenue	Retail Sales Tax	\$	98,760.00
Colorado Department of Revenue	State Withholding Tax	\$	15,577.00
Colorado Department of Transportation	Local Agency Training Course	\$	50.00
Colorado Dept of Public	Drinking Water Annual Fee	\$	1,850.00

3-18-14
 Agenda Item
 # 10-A

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February 2014

Colorado Plains Medical Center	Venipuncture	\$ 4.40
Connie Hoge	Unclaimed Property Check	\$ 139.61
Continental Industries Inc	Supplies	\$ 787.37
Country Hardware & Farm Supply	Supplies	\$ 107.98
Country Steak Out	Dinner for Incoming City Council	\$ 337.70
Cristobal Baltazar	Utility Refund	\$ 15.06
CTLC	Conference Registration	\$ 110.00
Cutters Edge	Supplies	\$ 62.52
Cynthia Stephens	Unclaimed Property Check	\$ 35.00
Dana Kepner Company	Supplies	\$ 1,782.81
Dardanes Tree Service	Tree Removal Service	\$ 925.00
Delbert Eugene Forbes	Services	\$ 250.00
Dennys W Edmondson dba/Dennys	Unclaimed Property Check	\$ 9.45
Diebold	Maint Contract Drive Up Window	\$ 464.00
Digital Retirement Solutions	Misc Deductions	\$ 32,781.76
Discount Tire of Ft. Morgan	Tires	\$ 80.00
Don Jones Excavating	Snow Removal	\$ 345.00
Donna Baca	Restitution	\$ 75.00
Donna Martinez	Bond Return	\$ 600.00
Don's Diesel & Auto Service	Services	\$ 983.62
Dusky Cole	Bond Return	\$ 220.00
Edwards Flowerland & Grocery	Supplies	\$ 314.44
Ehrlich Toyota East	Restitution	\$ 100.00
Elizabeth Henry	Bond Return	\$ 500.00
EnviroTech Services, Inc.	Ice Slicer	\$ 10,444.43
Essential Safety Products ESP	Confined Space Recertification	\$ 792.00
Essential Safety Products ESP	Services-Calibration	\$ 338.62
Exponential Engineering Co	SCADA Signs-Engineering Services	\$ 1,657.50
Faris Machinery Company	Supplies	\$ 950.00
Farnsworth Group, Inc.	Professional Services	\$ 163.00
Fastenal Company	Supplies	\$ 1,457.59
Ferguson Enterprises Inc.	Supplies	\$ 3,164.45
Fire & Police Pension Asso	Additional Insurance	\$ 1,618.44
Fire Marshal's Association of Colorado	Unclaimed Property Check	\$ 50.00
First Aid 2000	First Aid Kit Supplies	\$ 252.19
First Class Security Systems	Fire System Check & Security System Monitoring	\$ 614.45
Fisher Scientific	Supplies	\$ 6,985.67
Fort Morgan Area Chamber	Unclaimed Property Check	\$ 450.00
Fort Morgan Area Chamber	Annual Meeting Luncheon	\$ 120.00
Fort Morgan Humane Society	Guarantee of Service-Feb2014	\$ 2,166.67
Fort Morgan Medical Group	CDL Physical	\$ 118.00
Fort Morgan Police Department	Restitution	\$ 50.00
Fort Morgan Printing	Services-Annual Pass Stickers	\$ 204.00
Fort Morgan Rotary Club	2nd Qtr Meals, 3rd Qtr Dues	\$ 164.00
Fort Morgan Volunteer Fire Dpt	January 2014 Fire Calls	\$ 340.00
Front Range Fire Apparatus Ltd	Supplies	\$ 1,773.90
G & K Services	Janitorial Services	\$ 956.23
Gas Equipment Co of Denver Inc	Equipment-Leak Detector	\$ 125.36
General Chemical Performance	Chemicals	\$ 4,280.13
GOVConnection, Inc.	Supplies	\$ 82.28
Grainger	Supplies	\$ 815.06
Great Copier Service Inc	Copier Charges	\$ 328.48

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Guardian	Dental Service Fee March 2014	\$	1,152.17
H & S Testing Inc	Utility Refund	\$	10.39
Hach Company	Chemicals	\$	8,043.80
Hajoca Corporation	Supplies	\$	110.93
Hamilton Associates	Supplies	\$	200.41
HD Supply Waterworks, LTD	Supplies	\$	12,714.41
Health Promotion Management, Inc.	Online Portal	\$	2,500.00
Heath Consultants, Inc.	Instrument Repair	\$	142.25
Hecker, Christian	Unclaimed Property Check	\$	54.92
Hill Petroleum	Fuel & Propane	\$	505.69
Houchen Holdings, LLC dba D&M Model Clea	Uniform Cleaning	\$	263.25
HUB International Ins Svcs Inc	Consulitng Fee #6	\$	3,083.33
IACP Net	Annual fee 3/26/14-3/25/15	\$	800.00
IAEI	2014 NEC Shipping & Handling	\$	10.00
Impressions By Bird, LLC	Supplies	\$	121.00
Indigo Water Group	2014 Wastewater Seminar	\$	900.00
Ingram Book Company	Books	\$	2,009.75
Interstate Battery	Supplies-Batteries	\$	99.95
J & S Contractors Supply Co	Supplies	\$	632.20
Jennifer Noble	Recreation Refund	\$	26.00
Jessica Angle & Armando Escale	Restitution	\$	25.00
JK Energy Consulting, LLC	Contracted Services-MEAN	\$	375.00
JMI Turf LLC	Supplies	\$	814.87
John Deere Financial	Supplies-Walker Parts	\$	1,820.56
Jorge Lopez	Unclaimed Property Check	\$	21.89
Juan Rodriguez	Restitution	\$	50.00
Julie Brennan	Unclaimed Property Check	\$	40.00
K.C. Pope	Utility Refund	\$	148.35
Kayla Beechley	Restitution	\$	20.00
Kentec Communications Inc	Internet Services	\$	52.00
Kriz Davis Company	Supplies	\$	2,683.82
L & S Services	Shop Supplies	\$	207.29
L L Johnson Distributing Co	Supplies	\$	823.39
Laurelei O'Ryan	Overpayment VSP COBRA Premiums	\$	21.33
Legal Shield	Misc Deductions	\$	479.20
LexisNexis Data Management Inc	File & serve	\$	186.00
LexisNexis Data Management Inc	Web name search	\$	212.85
Lincoln Financial Group	Misc Deductions	\$	6,313.50
Lohr Inc dba Country Johns	Portable Restroom Service	\$	67.41
Lois Gregg	Utility Refund	\$	28.54
Lorraine Koger	Bond Return	\$	600.00
M E A N	Purchase Power	\$	1,004,904.19
Mark Black	Refund Overpayment-Lincoln Premiums	\$	25.90
Mark Strickland	Bond Return	\$	150.00
McAfee, Inc	1 Month SAAS Spam Filtering Services	\$	270.00
McDonald Physical Therapy	Pre employment Screenings	\$	60.00
Mendelle Graff	Recreation Refund	\$	5.00
Midwest Gas & Grocery, LLC	Fuel	\$	12,739.49
Midwest Laboratories, Inc.	Monthly Effluent Testing	\$	348.60
Miller, Michelle	Unclaimed Property Check	\$	100.00
Monty Makings dba Makings Repair	Services-Fix Saws	\$	126.85
Morgan Community College	Training Classes	\$	407.97

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Morgan County Ambulance Servic	Supplies	\$	215.60
Morgan County Central	Fuel	\$	4,141.99
Morgan County Dept Solid Waste	Landfill Charges	\$	18,398.43
Morgan County Economic Devel	Public Contribution-1st Quarter 2014	\$	4,250.00
Morgan County General Fund	After Hours Dispatch	\$	75.68
Morgan County Quality Water Dist	Water	\$	273.06
Morgan County Rural Elec Asso	Utilities	\$	4,492.64
Mountain States Pipe & Supply	Supplies	\$	131.40
Municipal Treatment Equip Inc	Supplies	\$	298.03
Murdoch's Farm/Ranch Supply	Supplies & Uniforms	\$	2,181.01
National Public Gas Agency	Purchase Gas	\$	535,364.70
NCL of Wisconsin, Inc	Chemicals	\$	309.08
Nebr Municipal Power Pool	Annual Dues-2013-2014 Meeting Registration	\$	110.00
NECFFA	2013 Department Dues	\$	68.00
Nestor Excavating LLC	Services-Trucking Snow	\$	600.00
Neve's Uniforms Inc	Uniforms	\$	375.67
NewCloud Networks	Phone Charges	\$	2,189.61
Newco Incorporated	Supplies	\$	355.92
Norma Saiter	Unclaimed Property Check	\$	16.00
Northeast Fire Safety	Unclaimed Property Check	\$	510.00
Northeast Fire Safety	Extinguisher Recharge	\$	59.00
Northern Safety Co Inc.	Supplies	\$	202.66
Norvell Construction LLC	Water Storage Tank Painting & Stair Addition	\$	84,341.48
Office Depot Card Plan	Supplies	\$	22.00
OfficeMax - A Boise Company	Supplies	\$	735.00
O'Keefe Publishing, Inc.	2014 Advertising Package	\$	2,600.01
O'Meara Ford	Wheel Cover	\$	117.20
O'Neil & Company Appraisal Ser, LLC	Appraisal-Elaine's Place	\$	4,500.00
Operators Certification Progra	Collection Certification & WW Application/Test Fee	\$	300.00
Orlando Garcia	Utility Refund	\$	39.09
O'Sole Mio	Programming-Bank of the West	\$	27,004.45
Part Smart Carquest	Supplies	\$	226.86
PERA 401K Investment Plan	Misc Deductions	\$	7,673.29
Pinnacol Assurance	WC Deductible	\$	23,668.95
Pipeline Assoc for Publice	2014 Annual Dues	\$	605.00
Postmaster	Postage	\$	4,368.16
Prairie Mountain Publishing	1 Year Subscription-Fort Morgan Times	\$	312.00
Prairie Mountain Publishing	Advertising	\$	47.01
Precision Transmission	Transmission Repair	\$	863.00
Protect Youth Sports	Annual Hosting Fee	\$	149.00
Public Employees Retirement	Misc Deductions	\$	84,524.06
Qalbi Sahal	Unclaimed Property Check	\$	2.86
Quad County	Services	\$	837.00
Quill Corporation	Supplies	\$	10.08
Ransom Boone Excavating	Services-PRV Vault	\$	715.00
Richard Huff	Utility Refund	\$	406.42
Riverside Reservoir & Land Co.	Assessment for Private Rights	\$	900.00
Robert Whaley	Utilitiy Refund	\$	134.24
Rocky Mountain Reserve	Misc Deductions	\$	5,063.77
Ron's Equipment Co., Inc	Supplies	\$	1,006.08
Ruppels Plumbing & Heating LLC	Services-Library Sewer Line Replacement	\$	5,695.00
S.A.R.A., Inc.	SAE Case #111613-56	\$	300.00

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Sailsbery Supply Company	Supplies	\$	976.29
SAMBA	Monthly Drivers License Check	\$	292.57
SeaCrestGroup	1 Qtr Biomonitoring Test	\$	940.00
Service Master	Jantiorial Services	\$	7,260.00
Sherwin-Williams	Supplies-Paint	\$	179.59
Sheryl Groves	TKD Instructor	\$	142.50
Simplot Grower Solutions	Tree Killer	\$	203.70
Skarshaug Testing Laboratory	Clean & Test Gloves	\$	149.06
Sleek's Rent-To-Own	Shipping	\$	60.75
Sleek's Rent-To-Own	Restitution	\$	50.00
Sofi Gonzales-Castaneda	Bond Return	\$	300.00
SPWRAP	Municipal Class M Membership	\$	7,446.46
Standard Glass Company	Tempered Glass	\$	112.00
Staples	Supplies	\$	524.45
Star Athletic Club	Misc Deductions	\$	222.00
Steven B. Eulberg	Library-Performance	\$	300.00
Sunrise Environmental Scientif	Supplies	\$	3,213.33
Superior Manufacturing & Engineering	Hot Pressure Washér	\$	4,560.00
Tad Anderson	Unclaimed Property Check	\$	50.00
Team Laboratory Chemical Corp	Supplies	\$	805.00
Thatcher Company	Soda Ash	\$	5,380.80
The Birdsall Group, LLC	Riverside Park Flood Related Expenses	\$	570.00
Thomson Reuters-West Payment Center	Co Court Rules Subscription	\$	332.50
Timothy Malone	Snow Removal	\$	395.00
Tire Centers, LLC	Tires	\$	1,530.36
Top Door, Inc.	Door Track	\$	45.60
Top Door, Inc.	Unclaimed Property Check	\$	60.00
Transwest Trucks, Inc.	Supplies	\$	176.66
Tri-Ed/Northern Video Distribution	Supplies	\$	210.75
Tylér Tarpley	Unclaimed Property Check	\$	19.99
Underwriters Laboratories Inc.	Chemicals	\$	1,204.00
Union Colony Protective	Court Room Security	\$	297.00
United Parcel Service	Shipping	\$	97.18
United Way of Morgan County	Misc Deductions	\$	171.00
Universal Inspections Ltd	Services	\$	905.00
Utility Notification	Utility Locates	\$	56.61
Verizon Wireless	I-Pad Agreement	\$	40.01
Vermeer Sales and Service	Supplies	\$	265.55
Vision Service Plan (CO)	Additional Insurance	\$	1,858.70
VWR International, Inc.	Chemicals	\$	129.75
Wakefield & Associates	Misc Deductions	\$	542.42
Wal-Mart	Supplies	\$	139.66
Waste Management of N E CO	Trash Service	\$	115.59
Wells Fargo	Payroll Taxes	\$	59,383.03
Wesco Distribution Inc	Supplies	\$	962.00
Westek Rental LLC	Scissor Lift Rental	\$	320.00
Western Area Power Admin	Purchase Power	\$	319,497.78
Westview Printing	Supplies	\$	285.73
Wex Bank	Fuel	\$	3,015.08
Wickham Tractor Company	Supplies	\$	550.00
Wiggins Telephone Association	Telephone & Internet Services	\$	206.38
Wynelle Grosholz	Utility refund	\$	629.85

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Xcel Energy	Utilities	\$	1,699.36
Xerox Corp.	Copier Charges	\$	1,532.23
Yolanda Eurich	Unclaimed Property Check	\$	10.00
Zak Dirt, Inc	Utility Refund	\$	<u>1,004.26</u>

Accounts Payable Total February 2014 \$ 2,582,759.93

Payroll Total February 2014 \$ 361,597.45

Total Accounts Payable/Payroll February 2014 \$ 2,944,357.38