

Publication Report

July 2015

17th Street Plaza Parking	Parking - ED Course in Denver	\$	96.00
1st & 10th Tee Energy	Power Bar's for sale in pro shop	\$	85.20
4IMPRINT, Inc.	Pens, Sticky Notes, Shopper Tote	\$	1,990.70
Action Direct LLC dba Redpoint Contracti	Professional Services-Outpost Sewer Lifet Station	\$	14,440.00
Active Lock Service	Rekey Armory Locker Room	\$	70.00
Active911, Inc.	Annual Membership	\$	329.00
Adaptive Resources, Inc.	Professional Services	\$	200.00
ADP Screening & Selection Srvs	Pre Employment Screenings	\$	294.52
AFLAC	Acct #0VC83 AFLAC Accident Ins PT Pay Period: 7/4/2015	\$	2,484.61
AFLAC	Acct #0VC83 AFLAC Group Acc PT 1st Pay Period: 5/23/2015	\$	2,496.53
All Star Auto and Truck Glass	CAT Tint	\$	160.00
Amanda Dunn	Rimbursement-Mileage	\$	109.25
Amanda Grubb	Recreation Refund	\$	20.00
Amazon.com	Tt System Tele-recorder	\$	1,388.52
American Eagle Distributing Co	Food & Beverage	\$	490.20
American Eagle Distributing Co	Food & Beverage	\$	490.20
American Eagle Distributing Co	Food & Beverage	\$	1,040.65
American Eagle Distributing Co	Food & Beverage	\$	774.50
American Eagle Distributing Co	Food & Beverage	\$	796.85
American Library Association	MEMBERSHIP FEE	\$	137.00
American Security Professional	Motion Repair	\$	310.00
Ames Construction	Utility Refund	\$	327.28
Amy Haselgren	Utilitiy Refund	\$	114.12
Anthony's Pizza & Pasta	Greenwood - Meal - NRA School	\$	19.62
Antlers Adams's Mark Hotel	2015 CAO A Spring Conference	\$	282.00
Armstrong Service Center	Unit 19 Repairs	\$	124.18
Armstrong Service Center	Repair Unit 19	\$	88.41
Armstrong Service Center	Full Service and Tire Repair	\$	68.06
Arvada Fire Protection Dist	Auto Extrication class	\$	2,000.00
Auto Zone	Wiper Blades	\$	74.78
AWWA	Wastewater Books	\$	159.21
B & B Home Appliance Center	Fridge For Pool House	\$	589.00
Bankcard Center	Annual Membership	\$	45.00
Banner Health-Coporate Center	DOT Physical	\$	126.00
Banner Health-Coporate Center	DOT Physical-H Camacho	\$	126.00
Banner Health-Coporate Center	CDL Physical	\$	126.00
Barn Store	Fuel - Greenwood Training	\$	13.52
Baudville	Key Chains Audit-a-bration	\$	50.15
Beaver Run Resort	Lodging balance for CML Conference	\$	3,106.83
Becca Marsh	Recreation Refund	\$	75.00
Big R Bridge	Spiral Steel, Annular Band	\$	13,665.00
Black Clover Enterprises, LLC	Hats	\$	222.78
Blackburn Manufacturing Co	Whiskers	\$	105.37
Bloedorn Lumber-Fort Morgan	Concrete, Mortar Mix	\$	1,122.79
Blue Sky Electric Services	Replace Riser	\$	561.14
Boehm, Trae	Reimbursement-Distribtuion Class 3 Application Fee	\$	60.00
Bonefish Grill	Meal - NISP meeting (JAW; BN)	\$	41.29
Brandenburg Law Offices, P.C.	Associate Judge Fee	\$	2,000.00
Breckenridge Brewery	Dinner for 18 from COFM at CML Conf	\$	360.00
Brittany Lucero	Restitution-Ricardo Jacques	\$	100.00
BrookeLinn Grafix LLC	Event Staff Tee shirts for Party in the Park	\$	372.60
BrookeLinn Grafix LLC	Staff Shirts	\$	111.08
Brown's Shoe Fit Co.	Boots-Adam M	\$	170.00
Brownstein, Hyatt, Farber, Schreck. LLP	May Legal Services	\$	129.75
Bruce Hogan	TKD Instructor	\$	82.50
Bruntz Electric Inc	Band Shell-Time Clock	\$	217.98
Bubba Gump Shrimp Co	Dinner - CML Conference	\$	82.92

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Buchanan Construction LLC	Mowing & Weed Trimming	\$	645.00
Buchanan Construction LLC	Mowing and Weed Trimming	\$	495.00
Buchanan Welding & Const. LLC	Soccer Goal Repair	\$	65.00
Business Mart	Thermal Paper	\$	84.99
Business Mart	Repositionable Labels	\$	409.90
C & M Golf & Grounds	spring Washer, Nut, Seal Assembly	\$	1,385.66
C & M Golf & Grounds	Reel	\$	797.44
Callaway Golf	Pro Shop Inventory	\$	416.52
Canfield Drilling Co	King Nipple	\$	135.76
Canfield Drilling Co	Elbow, Bushing, Nipple	\$	445.00
Cantin, Brian	Reimbursement-Fuel	\$	5.00
Carl S. McGuire III	Associate Judge Services	\$	200.00
Carl's Jr	Meal - ED Course in Denver	\$	8.09
Casa Patron	Finance audit celebration	\$	73.00
Caselle, Inc.	Contract Support	\$	3,627.00
Casey Curtis Jones	Utility Refund	\$	43.61
Casey James Prestwood & The Burning	Cancelled Concert	\$	300.00
Casey's General Store	Fuel - City vehicle - trip to MEAN mtg.	\$	32.25
Cassandra Swanson	Utility Refund	\$	155.80
CDW Government, Inc.	Color Laser Wireless	\$	570.64
CDW Government, Inc.	Infocus Lumens	\$	1,127.48
CEM Sales & Service	Paliantest Replacement Reagents	\$	219.72
Centennial Mental Health	Sidewalk Replacement	\$	610.00
Central Auto Parts	Starter	\$	3,525.10
Central Auto Parts	Brake master cylinder	\$	106.33
CH Diagnostic & Consulting Inc	Surface MPA	\$	590.00
Charter	Cable TV	\$	96.66
Chase Paymentech	Credit Card Fees	\$	2,412.19
ChemaTox Laboratory Inc	Toxicology	\$	20.00
Chemtrade Chemicals Corporation	Chemicals	\$	4,116.21
Chemtrade Chemicals Corporation	Chemicals	\$	4,209.39
Chick-fil-A	Cook - Meal - ICP Training	\$	8.39
Chipotle Mexican Grill	Meal - ED Course in Denver	\$	38.05
Chuck Morgan dba Platte Valley Festival	Summer Concert Series-7/30/15	\$	200.00
CIRSA	Restitution-Larry Eugene Shaver	\$	20.00
City of Brush	Crack Fill	\$	9,072.00
City of Fort Morgan	Restitution-Jerri Lyn Johnson	\$	10.00
City of Fort Morgan	Bond Applied	\$	325.00
City of Fort Morgan	Transfer Funds from Pooled Cash to Magistrate Account	\$	326.87
City of Fort Morgan	Transfer Funds from WF to MFB-Mussman	\$	125.00
City of Fort Morgan-Dental	Public Works	\$	15,723.14
City of Fort Morgan-Dental	Guardian Dental Ins 2nd Pay Period: 7/18/2015	\$	3,020.80
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 6/20/2015	\$	3,020.80
City of Fort Morgan-Health	Parks/Cemetery	\$	180,815.96
City of Fort Morgan-Health	Health Ins Family AT Pay Period: 7/4/2015	\$	10,651.50
City of Fort Morgan-Health	Health Ins EE BU PT Pay Period: 6/6/2015	\$	10,864.00
City of Fort Morgan-Lincoln	Golf	\$	1,833.34
City of Fort Morgan-Lincoln-Disability	Parks/Cemetery	\$	1,666.69
City of Fort Morgan-Prop & Casualty	Municipal Court	\$	23,611.02
City of Fort Morgan-WC	WC Premium-L & P	\$	18,750.00
City of Fort Morgan-WC	Work Comp Deductibles July 015	\$	189.87
Clarion Inn/Quality Inn & Suites	Cook - ICP Training	\$	294.30
Clearwater Technologies Inc.	(2) 3 amp switches for UV	\$	171.13
CMS Mechanical Services, Inc.	June HVAC Maintenance	\$	1,730.40
Co Family Support Registry	Child Support Pay Period: 7/18/2015	\$	1,955.00
Co Family Support Registry	Child Support Pay Period: 7/4/2015	\$	1,955.00
Co Gov Services	Gas Piping Permit	\$	32.00

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Colorado Assoc. Of Municipal Utilities	CAMU annual conference	\$	275.00
Colorado Bar Association	JAW Annual Bar Dues	\$	325.00
Colorado Department of Revenue	Retail Sales Tax	\$	87,673.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 7/4/2015	\$	9,127.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 7/18/2015	\$	8,814.00
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 7/18/2015	\$	131.01
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 7/4/2015	\$	131.01
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 6/20/2015	\$	131.01
Colorado Dept of Public	Drinking Water Fee	\$	1,850.00
Colorado Dept of Public	Lab Certification Renewal	\$	350.00
Colorado Dept of Revenue	Electric PUC Quarterly Fee	\$	1,951.91
Colorado Golf & Turf	Brake Cable	\$	314.39
Colorado Mobile Drug Testing	Drug Testing	\$	493.00
Colorado Parks Recreation Assn	Rockies Skill Challenge	\$	480.00
Colorado Plains Medical Center	2014 Flu Shots	\$	3,200.00
Colorado Plains Medical Center	Toxicology	\$	8.80
Colorado Secretary of State	Renewal for notary public	\$	10.00
Comfort Inn	Stay and Play	\$	780.00
Concept Auto Body Inc.	Repair Door & Fender-Unit 75	\$	2,943.90
Conserve-A-Watt	Supplies	\$	1,626.52
Corner Store	Fuel-CML Conference	\$	35.74
Corporate Translation Services, Inc.	Over the Phone Intrepretation	\$	19.10
Country Steak Out	Meeting - City staff re Fiber	\$	115.74
Crestline Promotional Products	Block party in the park supplies	\$	1,731.93
Crop Production Services, Inc.	Chemicals	\$	990.00
Crop Production Services, Inc.	Chemicals	\$	135.00
Crop Production Services, Inc.	Chemicals	\$	3,008.50
CSL Services (CLiC)	Newspaper Digitization	\$	6,503.25
Cultural Center Garage	PARKING AT HISTORY MUSEUM	\$	7.00
Curtis Lindsey	Restitution-Jose Saravia	\$	83.11
Cynthia Pearl	Sidewalk Replacement	\$	746.00
Cyprexx Services LLC	Utility Refund	\$	50.06
D & L Concrete Const. Inc	Concrete, Consumables, Labor	\$	1,449.00
Daisy Rivas	Recreation Refund	\$	30.00
Dana Kepner Company	MMP Chamber Propeller	\$	12,888.18
Dana Kepner Company	Coupling, Bushing	\$	749.47
Dardanes Tree Service	Tree Removal	\$	1,200.00
David J Hsi	Utility Refund	\$	27.45
David L Christiansen LLC	Pre Offer Job Suitability-R Griffith	\$	750.00
Dawson Infrastructure Solutions	Steerable Cameras	\$	74,809.00
DBC Irrigation Supply	eConstellation Annual Service	\$	2,170.33
DBE Manufacturing & Supply LLC	WaterTite	\$	450.00
DBE Manufacturing & Supply LLC	Water Tite	\$	450.00
Dell Marketing L.P.	Dell Venue 10	\$	343.92
Del-Mar Septic Services	Treatment Plant Septic System	\$	150.00
Del-Mar Septic Services	Pump Lift Station	\$	250.00
Denny's	Cook - Meal - ICP Training	\$	39.11
Devlin Electric	Trouble Shoot Fuel Tank-Air Port	\$	145.00
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 7/4/2015	\$	17,153.04
Digital Retirement Solutions	POLICE PENSION LOAN Pay Period: 7/18/2015	\$	9,331.62
Discmania, Inc.	Disc Golf Park-Design, Graphics, Tagets	\$	9,950.00
Discount Tire of Ft. Morgan	Tires	\$	2,065.15
Discount Tire of Ft. Morgan	Tires	\$	3,269.40
Ditch Witch of the Rockies	Tooth, Bolt, Locknut	\$	235.29
Domino's Pizza	ADULT PAINT AND PIZZA PROGRAM	\$	31.55
Don Jones Excavating	Mowing & Weed Trimming	\$	345.00
Don Jones Excavating	Mowing & Weed Trimming	\$	282.50

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Donna Baca	Restitution-Adan Tejada-Guzman	\$	100.00
Don's Diesel & Auto Service	Unit 6 Service	\$	988.41
Dorn Ready Mix Corporation	Concrete-Aulick	\$	123.50
Dorn Ready Mix Corporation	Flow Fill	\$	160.00
Dorn Ready Mix Corporation	Flow Fill	\$	320.00
Doubletree Hotel-Breckenridge	Lodging-CML Conference	\$	525.00
Dresser, Inc. - Meters	Roots Meter	\$	1,772.65
Drive Train Industries Inc	Hydraulic Pump	\$	816.97
Drive Train Industries Inc	Chevy Truck	\$	434.77
Dutton-Lainson Company	Centron	\$	6,840.00
Easy Picker Golf Products Inc	Range Buckets	\$	137.28
Edward Gonzales	Deoposit Refund-Fireworks Stand	\$	200.00
Edwards Flowerland & Grocery	Refundable Deposit-Firework Clean Up Fee	\$	200.00
Edwards Flowerland & Grocery	Beef Patties, Hot Dogs, Buns	\$	934.20
Edwards Flowerland & Grocery	Doug H. & Tina W. birthday cake	\$	174.79
Edwards Flowerland & Grocery	Ice	\$	977.29
EJ USA, Inc.	Credit for Price Adjustment	\$	1,477.73
El Jacal Mexican Grill	Meeteing with Nick Erker and Lane Danielzuk re economic developme	\$	71.00
Elizabeth Yowell	Utility Refund	\$	143.13
Eric Califf	Refund VSP Overpayment	\$	28.96
Ernestine Marquez	Bond Return	\$	300.00
Essential Safety Products ESP	Calibration	\$	282.68
Eurofins Eaton Analytical, Inc.	Chemicals	\$	82.00
Eurofins Eaton Analytical, Inc.	Chemicals	\$	957.00
Exponential Engineering Co	Professional Services	\$	1,822.50
Exponential Engineering Co	Excel Substation Meter Wiring	\$	9,857.50
Express Toll	Toll charges	\$	33.90
Fairfield Inn	Lodging - MEAN meeting	\$	113.10
Faris Machinery Company	Hose	\$	226.60
Fastenal Company	Supplies	\$	269.70
Fastenal Company	Jobbers / Toggle wing	\$	20.81
Fastenal Company	Supplies	\$	83.08
Federal Express Corporation	Shipping	\$	21.78
Ferguson Enterprises Inc.	4x3 Reducer	\$	31.62
Ferguson Enterprises Inc.	Supplies	\$	1,350.26
Ferguson Enterprises Inc.	Blue Pipe	\$	1,490.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 7/18/2015	\$	772.38
Fire & Police Pension Asso	Over submitted Noah Carter Last PP	\$	802.37
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 6/20/2015	\$	834.72
First Aid 2000	First Aid Supplies	\$	176.60
First Class Security Systems	Fire System Monitoring	\$	928.80
First Class Security Systems	Fire system Check & Test-HCH	\$	823.55
Fisher Scientific	Chemicals	\$	347.45
Five Guys Burgers & Fries	Greenwood - Meal - NRA School	\$	12.87
Fluid Technology Inc	Blower Lubricant	\$	754.93
FOMO Conoco	Gas for Pickup trip to Denver	\$	36.85
Fort Morgan Humane Society	Guarantee of Service-July 2015	\$	2,166.67
Fort Morgan Medical Group	Physical	\$	118.00
Fort Morgan Medical Group	CDL Physical-B Larson	\$	118.00
Fort Morgan Paint Bucket, LLC	Paint	\$	275.19
Fort Morgan Paint Bucket, LLC	Paint for Well House	\$	180.45
Fort Morgan Police Department	Restitution-Joseph John Sanchez	\$	126.87
Fort Morgan Rotary Club	1st qtr Dues & 4th qtr Meals	\$	314.00
Fort Morgan Veterinary Clinic	Vet Services	\$	321.80
Fort Morgan Volunteer Fire Dpt	June 2015 Calls	\$	380.00
Ft.Morgan Mens Golf Assn.	Dues Reimbursement	\$	900.00
G & K Services	Janitorial Services-Street/Sanitation	\$	746.67

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Galco	Power Supply	\$	220.44
Galco	Power Supply 24VDC	\$	220.98
GameTime	Scorer Table with Bench	\$	1,485.98
GE Analytical Instruments, Inc	Chemicals	\$	1,085.20
Gear For Sports	Pro Shop Inventory	\$	149.50
Gloria Rios	Refund Overpayment	\$	5.00
Golf Enviro Systems Inc	OARS Wetting Agent	\$	4,547.47
GovernmentJobs.com, Inc.	Performance Evaluation Software License	\$	4,200.00
Graffs Turf Farms Inc	Bluegrass	\$	60.20
Grainger	High Visibility Vest	\$	294.83
Grainger	Pleated Filter	\$	547.72
Grainger	Insect Repellent	\$	1,881.46
Great Copier Service Inc	Shipping	\$	26.61
Greeley Electric Repair, Inc.	West Pond Aerator Repair	\$	2,147.63
Groebner & Associates Inc	Wire	\$	1,102.34
Hach Company	Lab Supplies	\$	1,112.40
Hajoca Corporation	Anti Freeze	\$	107.76
Hajoca Corporation	Pipe	\$	993.05
Harrington Industrial Pla	O-rings	\$	764.33
HD Supply Waterworks, LTD	Gate Valve	\$	900.00
HD Supply Waterworks, LTD	PVC	\$	3,254.64
HD Supply Waterworks, LTD	Supplies	\$	1,768.10
Health Promotion Management, Inc.	Online Portal-Aug 2015	\$	979.60
Hearthstone Restaurant	Dinner at CML Conference	\$	90.00
Heath Dewey	Utility Refund	\$	76.39
Heidi's Brooklyn Deli	Meal - ED Course in Denver	\$	38.23
High Country Beverage Corp	Coors	\$	103.20
High Country Beverage Corp	Food & Beverage	\$	387.30
High Country Beverage Corp	Beer	\$	668.30
Hill Petroleum	Fuel	\$	1,065.83
Hill Petroleum	Fuel	\$	2,930.00
Hill Petroleum	Fuel	\$	1,747.77
History Colorado Education Department	ADMISSION TO MUSEUM	\$	24.00
Holiday Inn	Greenwood - NRA LE PatrI Rfl Instr School	\$	480.99
Home Plate 2	Meeting with MCEDC Chair	\$	57.15
Home Stars	Senior Center Pool Chalk	\$	10.00
Hooters	Lunch Victor & Dave while testing	\$	32.43
Horizon Turf Farm Inc.	Bluegrass	\$	9,801.00
Horizon Turf Farm Inc.	Bluegrass	\$	486.00
Houchen Holdings, LLC dba D&M Model Clea	Uniform Cleaning	\$	254.01
Houchen Holdings, LLC dba D&M Model Clea	Uniform Cleaning	\$	174.83
Hydra-Stop	Flange	\$	16,175.00
ICMA	Meeting expense	\$	50.00
Immanuel Evangelical Church	Sidewalk Replacement Program	\$	675.00
Impressions By Bird, LLC	Business Cards-Generic	\$	330.00
Ingram Book Company	Books	\$	1,115.50
Ingram Book Company	Books	\$	2,014.64
Ingram Book Company	Books	\$	372.48
Intermountain Sales Denver Inc	Fuel Tank Filler Cap	\$	38.00
Intermountain Sweeper Co	Defector Assembly	\$	552.84
Intrepid Artists, Inc.	Concert Concert Payment in Full & Sound	\$	1,900.00
Intrepid Artists, Inc.	Concert Series Deposit for Performance 7/23/15	\$	1,250.00
ISCO Industires, Inc.	Test Cap	\$	167.05
JAMAR TECHNOLOGIES, INC.	Vehicle Kit for Modular Sensor	\$	60.79
James George	Utility Refund	\$	21.62
Jane Larsen	Sidewalk Replacment Program	\$	750.00
Jason Eric Meyers	Reimbursement-Mileage & Meal CML Conference	\$	194.03

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JC Golf Accessories	Insect Repellent	\$	619.65
JC Golf Accessories	Pro Shop Inventory	\$	75.59
Jerry Martinez	Utility Refund	\$	333.22
Jess' Backhoe Service	Replace Sewer Manhole Lake St	\$	25,825.00
Jessica & Stuart Romero	Restitution-Shonna Louise Young	\$	40.00
Jessica Angle & Armando Escale	Restitution-Amy Lynn Lehman	\$	25.00
Jessica Chaparro	Recreation Deposit Refund	\$	100.00
Jessica Chaparro	Pool Party Refund	\$	75.00
Jessie Acosta	Recreation Refund	\$	20.00
Joe Ruder	Sidewalk Replacement	\$	800.00
Joe Segura Jr	CML Conference Mileage Reimbursement	\$	181.70
John Brennan	Reimbursement-CML Conference	\$	181.70
John Deere Financial	Thermostat	\$	20.42
John Deere Financial	Skid Steer with Pallet Forks, Extended Warrenty and Safety Light	\$	64,766.00
John Deere Financial	Hydraulic Oil	\$	513.82
John Turner	Consulting	\$	442.75
K & S Distributing	Cases Plates, Bowls	\$	290.51
K & S Distributing	Ketchup	\$	79.97
Kallsen Chiropractic Clinic	CDL Exam-K Nestor	\$	180.00
Kauffman Pest Control Company	Pest Control	\$	145.00
Kayla Beechley	Restitution-Jerry Don Martin Jr	\$	50.00
Kelly Supply Company	ASCO rebuild kits	\$	354.79
Kentec Communications Inc	Internet Charges	\$	52.99
Kevin Lanckriet	Restitution-Dianna Barton	\$	39.28
Kevin Lindell	Reimbursement-CML Conference-Mileage & Meal	\$	221.70
KFC/LJS	Dinner - CML Conference	\$	10.26
Konica Minolta Premier	Lease Agreement	\$	884.33
Konica Minolta Premier	Copier Charges-Muni Court	\$	557.14
Korf Continental	Reprogram PCM Police Interface	\$	89.00
Kriz Davis Company	Anchor	\$	3,045.87
Kriz Davis Company	Sup Grip	\$	2,060.13
Kriz Davis Company	Off Eye, Sup Grip	\$	4,096.83
Kryterion Test Assesment	JAW Applied Knowledge Assessment	\$	75.00
Kwik Stop	Fuel - City vehicle - trip to MEAN mtg.	\$	18.42
L L Johnson Distributing Co	V Belt, Oil Filter	\$	262.66
L L Johnson Distributing Co	Outboard Spindle, Hub Assembly	\$	1,122.13
L L Johnson Distributing Co	Engine	\$	3,207.06
Lakeview Loan Services LLC	Utility Refund	\$	493.41
Lands' End Business Outfitters	Sales tax refund on polo shirts	\$	(6.71)
Laura Elizabeth Davidson	Mileage Reimbursement	\$	562.38
Laura Teague	Refundable Damage Deposit	\$	225.00
Legal Shield	Acct #43997 Legal Shield Combo Pay Period: 6/20/2015	\$	319.80
Legal Shield	Acct #43997 Legal Shield Combo Pay Period: 7/18/2015	\$	304.85
Les Armstrong	Utilitiy Refund	\$	296.28
Les Linker	Sidewalk Replacement	\$	1,200.50
Lexipol LLC	Subscritipiton	\$	629.50
LexisNexis Data Management Inc	Web Name Search	\$	38.00
LexisNexis Data Management Inc	Legal Research- June (Lexis)	\$	186.00
Linc Energy Systems	Mini Max ATPT	\$	1,617.51
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 7/18/2015	\$	6,895.73
Lincoln Financial Group	Employer Disability	\$	6,856.63
Linda F Howell	TKD Insturctor	\$	82.50
Lisa Northrup	Reimbursement-CML Conference	\$	181.70
Lisa Padgett	Rental Deposit Refund	\$	250.00
Little Bamboo	Safety Incentive	\$	38.20
Loaf N Jug	Fuel for new patrol vehicle	\$	71.02
Love's	Lunch - CML Conference	\$	34.97

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M E A N	RITA Installment	\$	8,743.77
M E A N	Purchase Power	\$	1,022,069.16
Magnet Forensics	SMS-IEF & SMS-IEF Module Mobile Artifacts	\$	550.00
MailFinance	Lease Payment 5/8/15-8/7/15	\$	377.79
Margaret & Paul Schonstrom	Utility Refund	\$	226.74
Margaret K King	Utility Refund	\$	44.63
Martha Diaz	Bond Returned	\$	75.00
Martin Marietta Materials	Asphalt	\$	364.16
Martin Marietta Materials	Asphalt	\$	1,812.43
Mary Mares	Bounce House Employee Summer Picnic	\$	400.00
Masek Golf Car Company	Golf Cart Rental	\$	580.00
Maverick's Grill	Lunch for A. Dunn graduation	\$	95.00
Maverik Gas Station	Fuel - Cook Training	\$	35.27
McAfee, Inc	Spam Filtering	\$	270.00
McAtee Construction Company	Utility Refund	\$	356.69
McAtee Construction Company	Flowfill	\$	2,738.00
McAtee Construction Company	Rock with Fly Ash	\$	518,411.94
McDonald Physical Therapy	Pre Employment Screenings	\$	270.00
Media Logic Radio	Radio Adversising	\$	949.00
Meghan M. Casey	Artist Performance-7/14/15	\$	400.00
Mi Casa Mexican Restaruant	Lunch at CML Conference	\$	105.35
Michael T Ford	Utility Refund	\$	24.77
Mid-America Sports Advantage	Foul Pole	\$	2,979.16
Midwest Laboratories, Inc.	Monthly Effluent Testing	\$	186.22
Midwestern Millwright	Latches	\$	65.38
Millers Landscaping	Rock for Landscaping Meter Pits	\$	22.59
Mistica Salcido	Utility Refund	\$	364.40
Morgan Community College	Advertisisement- The Long Journey	\$	600.00
Morgan County Central	Fuel	\$	2,972.79
Morgan County Dept Solid Waste	Landfill Charges	\$	30,952.72
Morgan County Government	Phone Service	\$	22.20
Morgan County Government	GIS Data Extract	\$	70.00
Morgan County Quality Water Dist	Tap for Airport	\$	28,088.83
Morgan County Quality Water Dist	Quality water bill for May	\$	269.37
Morgan County Rural Elec Asso	Airport Office-Small Power	\$	5,523.80
Morgan County Sheriffs Office	Service Process-D Patel	\$	23.00
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 7/18/2015	\$	2,323.96
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 7/4/2015	\$	2,236.14
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 7/4/2015	\$	2,236.14
Morgan Sand & Gravel Inc	Washed Rock	\$	1,182.20
Morgan Sand & Gravel Inc	Infield Mix	\$	1,330.37
Mountain Constructors, Inc	Linda Street Construction	\$	10,297.77
Mountain States Employers Coun	Dues 3rd Quarter	\$	1,275.00
Mountain States Pipe & Supply	Gas Riser	\$	1,154.96
Mr. D's Ace Home Center	Brush Bowl	\$	53.94
Mr. D's Ace Home Center	Post Hole Digger	\$	998.20
Municipal Emergency Services	Kodiak Delux Kit	\$	6,273.43
Municipal Emergency Services	Honda Generator	\$	5,436.00
Municipal Treatment Equip Inc	Motor	\$	327.00
Murdoch's Farm/Ranch Supply	Barrel bolt	\$	1,949.08
Murdoch's Farm/Ranch Supply	Sun Screen Hat, Shirt	\$	3,983.80
Murdoch's Farm/Ranch Supply	Supplies for 2nd 2015 Party in the Park	\$	1,033.88
National Consturction Rentals	Temporary Panels	\$	578.00
National Meter & Automation	Composit	\$	1,995.00
National Public Gas Agency	Purchase Gas	\$	197,139.73
National Rifle Association	Greenwood - NRA LE PatrI Rfl Instr School	\$	595.00
NECALG	2nd Qtr Contribution	\$	2,000.00

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Nestor Excavating LLC	Water Meter Pit Install	\$	9,655.00
Neve's Uniforms Inc	Uniforms	\$	321.74
Neve's Uniforms Inc	Uniforms	\$	1,247.14
New Benefits, Ltd	Membership Fees	\$	979.95
NewCloud Networks	Internet Charges	\$	4,027.85
Newco Incorporated	Wire, Coupling, Conduit	\$	369.00
Newco Incorporated	Fuse Block, Channel	\$	1,467.47
Newton Manufacturing Co.	Stadium blanket	\$	1,176.04
NFPA Membership Services	Membership for Fire Marshal	\$	139.50
Noodles & Company	Training - Sharp/Zwetzig - Meal (CVSA)	\$	22.21
Northeast Fire Safety	Fire Extinguisher Recharge	\$	272.00
Northern Colorado Title Serv	Cahin of Title Guarantee-Old Fort Park	\$	500.00
Nothern Water	16 Units Water	\$	300.00
Oakley	Inventory Sunglasses	\$	1,003.83
Office Depot Card Plan	Paper	\$	46.12
Office Depot Card Plan	Planner	\$	23.83
Office Depot Card Plan	Dater, Refill Ink	\$	29.55
OfficeMax - A Boise Company	Paper	\$	980.00
Ollie's Pub & Grub	Meal - CML Annual Conference	\$	50.00
O'Meara Ford	Instrum Core	\$	653.85
Operators Certification Progra	Wastewater testing fee	\$	355.00
O'Sole Mio	Employee of the Quarter lunch	\$	26.00
OtterTail Environmental, Inc.	2015 Mosquito Season	\$	8,354.00
Pacesetter Coach Lines of Colorado, Inc.	Bus Trip to Bull Durham	\$	600.00
Panera Bread	Training - Sharp/Zwetzig - Meal (CVSA)	\$	27.23
Part Smart Carquest	Oil, Air Filter, Oil Filter	\$	38.61
Part Smart Carquest	Poly Rib Belts	\$	355.62
Part Smart Carquest	Gas Cap	\$	519.31
Patrick Renka	Utility Refund	\$	82.33
Patterson Medical Supply, Inc.	Medical Supplies for PD	\$	121.65
Paul & Cynthia Sherman	Utility Refund	\$	120.67
Paul David Wiese	Court Appointed Council	\$	312.48
Paul David Wiese	Court Appointed Attorney Fee	\$	176.46
Pavement Repair & Supplies, Inc	Perma Patch	\$	1,620.00
Peggie Neal	Recreation Refund	\$	100.00
Pepsi-Cola	Pepsi Product for F & B	\$	390.00
PERA 401K Investment Plan	401k PERA Pay Period: 7/4/2015	\$	3,574.04
PERA 401K Investment Plan	401k PERA Pay Period: 7/18/2015	\$	3,605.31
PERA 401K Investment Plan	401k PERA Pay Period: 6/20/2015	\$	3,356.97
Ping Inc	Iron Repair	\$	32.75
Pinnacol Assurance	WC Deductibles	\$	24,796.87
Pint's Pub	LUNCH FOR PROFESSIONAL DEVELOP	\$	28.75
Pitney Bowes Inc	Rental Charges 4/1/15-6/30-15	\$	427.00
Pizza Hut	Employees Recognition	\$	91.67
Postmaster	Postage- Reminder Notices	\$	961.78
Postmaster	Postage-Statements	\$	3,358.70
Postmaster	RETURN BOOK	\$	133.41
Prairie Mountain Publishing	Advertising	\$	298.79
Protect Youth Sports	Pre Employment Screenings	\$	59.90
Public Employees Retirement	Ron Pflug Contract Payment for Concert in the Park	\$	95.90
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 7/18/2015	\$	52,679.43
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 6/20/2015	\$	52,954.29
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 7/4/2015	\$	53,251.91
Quail Dunes Golf Course	Meals for City Council Retreat-June 22, 2015	\$	180.00
Quail Dunes Ladies Golf Association	Membership Dues	\$	1,140.00
Qualification Targets, Inc	Range Targets	\$	176.80
Quest Inc.	Heat Shrink, Nut and Wahers	\$	273.37

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Quill Corporation	Toner Cartridge	\$	54.49
Ransom Boone Excavating	Install Storm Sewer	\$	23,850.00
Residence Inn-Lincoln	Lodging for MEAN meeting	\$	96.68
Reynolds, Smith and Hills, Inc.	Professional Services	\$	76,238.68
Reynolds, Smith and Hills, Inc.	Fort Morgan Runway	\$	24,151.88
Rick Erickson	Utility Refund	\$	89.42
Rico's Concrete	Sidewalk Replacement	\$	370.00
Roadway Safety Solutions, LLC	Lump Sum Traffic Control	\$	1,975.00
Roberta Heaton	Sidewalk Replacement	\$	1,339.00
Rochelle Kembel	Utilility Refund	\$	167.49
Rocky Mountain Reserve	Rocky Mtn Dependant Care P/T Pay Period: 7/4/2015	\$	3,894.12
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 6/20/2015	\$	1,978.06
Rocky Mountain Reserve	Rocky Mtn Admin Fee 1st Pay Period: 7/4/2015	\$	1,978.06
Rodeway Inn - Fort Morgan	Stay & Play	\$	450.00
Ron Pflug	Concert In the Park Series	\$	700.00
Ron Shaver	Reimbursement-CML Conference	\$	181.70
Rosemount Inc.	Pressure Transmitter	\$	979.34
Ruhl Distributing Company	Boxes of Sweet Relish	\$	28.60
Ruppels Plumbing & Heating LLC	Check A/C	\$	926.39
Ruppels Plumbing & Heating LLC	Service Call-Library A/C Units	\$	351.02
Rush Truck Center, Greeley	Filter Air Channel Flow	\$	224.58
S.A.R.A., Inc.	SAE 062415-86	\$	750.00
Sabrina Bedolla	Rental Deposit Refund	\$	100.00
Safety & Construction Supp	Cone Collars, Glass	\$	539.83
Safety Systems	Annual System Inspection	\$	225.00
Safety Vision	32 GB Police Body Camera	\$	2,282.64
Safeway Stores Inc	Relish tray for Tina birthday	\$	470.81
Sailsbery Supply Company	Cap Screw, Nut	\$	628.20
Sailsbery Supply Company	Nipple	\$	118.48
Sailsbery Supply Company	Rental Oxy/Ace	\$	607.08
Sam Graveel	Sidewalk Replacement Program	\$	1,200.50
SAMBA	Drivers License Check	\$	321.75
Scott Aviation	FBO Fees	\$	2,000.00
Scott Aviation	FBO Fees	\$	2,000.00
Scott Contracting	Utility Refund	\$	1,008.15
Service Master	WWTP	\$	7,260.00
Service Master	WWTP	\$	7,260.00
Sharon K. Velder	Reimbursement-Supplies	\$	22.24
Sharon Wilson	Bond Return	\$	500.00
Sharon Wilson	Bond Return	\$	1,000.00
Sherwin-Williams	Paint	\$	215.10
Sherwin-Williams	Paint	\$	228.87
Sheryl Groves	TKD Instructor	\$	82.50
Skarshaug Testing Laboratory	Clean & Test Line Hose, Blanket	\$	208.64
Skywalk Deli	Lunch - CML Conference	\$	9.14
Sleek's Rent-To-Own	Shipping	\$	45.92
Sleek's Rent-To-Own	Restitution-Lila Marie Taylor	\$	25.00
Smirk's	Toasted Corn Packages	\$	3,425.50
Solomon Corporation	Field Service	\$	9,261.00
Source Office Products	Cartridge, Card Stock	\$	251.04
Source Office Products	Pocket File, Cartridge	\$	1,626.21
Source Office Products	Ink Cartridge	\$	1,221.57
Southwest Public Safety	Lite box for vehicle	\$	167.16
Specialty Shoppe Floors	EarthWorks Install and Removal	\$	12,000.00
Spencer's Restaurant	Dinner at CML Conference	\$	93.31
Spradley Barr	Repairs and Labor	\$	1,052.90
Stanley Wolfe	Sidewalk Replacement Program	\$	1,054.00

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Staples	Stapler, Staples, Lead Refill	\$	113.12
Staples	Pen Refill	\$	192.66
Staples	Chairs	\$	325.38
Staples	Paper Clips, Pens	\$	152.94
Star Athletic Club	Star Athletic Club Membership Pay Period: 6/20/2015	\$	207.00
Star Athletic Club	Star Athletic Club Membership Pay Period: 7/4/2015	\$	207.00
Stephanie Harman	Sidewalk Replacement	\$	672.00
Stuart C Irby Co	Uniforms	\$	53.40
Subway	Greenwood - Meal - NRA School	\$	5.55
Sunrise Environmental Scientif	Striker	\$	2,828.69
SupplyWorks	Bath Tissue, Mop	\$	1,235.27
SupplyWorks	Handwash, Simple Gren	\$	1,298.29
SupplyWorks	Case Cleaner	\$	646.10
Susanna D. Quintana	Utility Refund	\$	73.76
Sweetwater Sound Inc	Digital Sound Board for Bandshell	\$	6,249.98
Sylvia Flores	Utility Refund	\$	175.00
Sysco Denver	Food & Beverage	\$	754.46
Sysco Denver	Cases of Potato Chips	\$	674.95
Sysco Denver	Food & Beverage	\$	3,240.94
Tadio Lopez	Utility Refund	\$	51.12
Taylor Made	Pro Shop Inventory	\$	620.25
Taylor Made	Pro Shop Inventory	\$	272.67
Terminix Processing Center	MONTHLY INSPECTION	\$	77.00
Terry McAlister	CML Conference Mileage Reimbursement	\$	181.70
Terry McAlister	NISP Meeting Mileage	\$	89.70
Thatcher Company	Chemicals	\$	232.96
Thatcher Company	Credit on Freight	\$	154.79
The Antigua Group, Inc.	Pro Shop Inventory	\$	349.59
The Antigua Group, Inc.	Pro Shop Inventory	\$	772.61
The Aqueous Solution Inc	Chemicals	\$	2,059.74
The Cheesecake Factory	Meal - ED Course in Denver	\$	22.90
The Lifeguard Stores, Inc.	Life Guard Uniforms	\$	3,055.80
ThyssenKrupp Elevator	Elevator Maint-Library	\$	3,895.42
Timothy Malone	Mowing and Weed Trimming	\$	185.00
TITLEIST/Acushnet Company	Pro Shop Inventory	\$	991.93
Todd Shafer dba Dynamic Production	Concert Series Band	\$	1,400.00
Tolin Mechanical Systems	Troubleshoot Honeywell System	\$	557.50
TownePlace Suites	Lodging - ED Course in Denver	\$	756.00
TransUnion Risk and Alternative	Information Search	\$	15.25
Transwest Trucks, Inc.	Fuel Filter	\$	132.80
Tri-Pacific Supply Inc	Polyvalve	\$	520.15
Trish McClain	Rental Deposit Refund	\$	100.00
Trout Steak Revival	Sound Cost Summer Concert Series	\$	1,017.88
Trout Steak Revival	Summer Concert Series-7/2/15	\$	1,250.00
Union Colony Protective	Court Room Security	\$	115.50
Unique Embroidery & Engraving	Hats	\$	69.00
Unique Embroidery & Engraving	NAME TAGS FOR NEW EMPLOYEES	\$	126.00
Unique Embroidery & Engraving	Emboirdery Shirts	\$	931.56
United States Treasury	Patient Centered Outcomes Research Fee	\$	879.84
United States Treasury	1st qtr 2015 Medicare Tax	\$	51.22
United Way of Morgan County	Golf tournament Sponsorship	\$	500.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 7/18/2015	\$	250.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 6/6/2015	\$	252.50
University of Colorado	Sign Inventory Mgt System Training	\$	650.00
USA Snack Soda Vending	No receipt	\$	8.20
USABlueBook	Cooling Towel, Hat, Insect Repellent	\$	425.70
Utility Notification	Utility Locates	\$	281.71

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V & B Sandhu Inc.	Fuel	\$ 581.63
Verio, Inc.	Domain Hosting	\$ 9.95
Veris Environmental, LLC	Sludge	\$ 124,884.96
Verizon Wireless	I Pad Agreement	\$ 40.01
Viaero Wireless	Cell Phones	\$ 2,395.23
Vision Service Plan (CO)	Vision Service Plan PT 1st Pay Period: 6/6/2015	\$ 1,932.83
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 7/18/2015	\$ 1,876.46
Wagner Equipment Co	Gage	\$ 226.27
Wagner Equipment Co	Belt	\$ 564.09
Wakefield & Associates	Wakefield Pay Period: 6/20/2015	\$ 22.64
Wakefield & Associates	Wakefield Pay Period: 7/18/2015	\$ 22.64
Walgreens	Block party in the park supplies	\$ 6.58
Wal-Mart	Veggie Tray and Humus for Meeting	\$ 205.44
Wal-Mart	Computer Mouse	\$ 486.67
Waste Management of N E CO	Trash Service	\$ 147.05
Weathercraft Co of No Plt	Remove and Install Rock and Cap Metal	\$ 19,798.00
Wells Fargo	MC Supplemental-S Mese	\$ 3.00
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 7/4/2015	\$ 35,290.51
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 7/18/2015	\$ 33,854.47
Wesco Distribution Inc	Tap Connector	\$ 979.50
Wesco Distribution Inc	Post Fixture Adapter	\$ 2,136.00
Westek Rental LLC	Asphalt Blade	\$ 427.00
Western Area Power Admin	Purchase Power	\$ 313,083.64
Western United Electric Supply	Hard Hat Lamp	\$ 223.37
Westview Printing	Envelopes	\$ 346.21
Wex Bank	Late Fee	\$ 12,093.16
Wickham Tractor Company	Credit Invoice Paid Twice	\$ 109.75
Wiggins Telephone Association	Internet Charges	\$ 219.60
Windy City Pizza	Dinner - CML Conference	\$ 27.25
Wireless Advanced Comm	Radio Maintenance	\$ 5,340.00
Xcel Energy	Utilities	\$ 4,401.58
Young and Associates	Printer/Keyboard Recycle Services	\$ 49.00
Accounts Payable Total July 2015		\$ 3,805,529.13
Payroll Total July 2015		\$ 427,950.15
Total Accounts Payable and Payroll July 2015		\$ 4,233,479.28