

**Publication Report
August 2015**

3M	Library systems	12,506.40
Active Lock Service	service	150.00
Adaptive Resources, Inc.	Professional Services	1,207.50
Advanced Automotive	Repair Fire Marshall Truck #952	565.26
Aerzen USA Corp	Turbo Blower	57,481.20
AFLAC	Employee obligations	2,506.55
Agfinity/Henderson Agronomy	Sulfate	9,551.82
Altec Industries Inc	Labor and supplies	303.00
Amazon.com	DVD's for Library Collection	1,555.57
Amelia Conner	Utility Billing Equal Pay Settlement	186.20
American Eagle Distributing Co	Beverages	2,245.80
American Library Association	Job Posting	346.90
American Red Cross	Learn to Swim fee	300.00
AmWest Control Inc	Service Call on 6/29/15	800.00
Anil Shrestha	Swimming Lesson Refund	100.00
Anixter Inc.	Supplies	859.79
Apex Instruments, Inc.	Regulators	1,880.24
Apex Shredding, Inc.	Quarterly Record Destruction	300.00
Armstrong Service Center	Flywheel replacement	1,012.10
Atco International	supplies	814.50
Avionics Specialists, LLC	AWOS Maintenance Contract Aiprort	1,250.00
AWWA	Annual Membership	310.00
Becker Safety and Supply	Safety Glasses and Gloves	507.30
Bloedorn Lumber-Fort Morgan	supplies	2,669.56
Blosson Shop	Flowers - L. Whitney mom	29.95
Bohannan-Huston Inc	ADA Ramp Survey	3,975.00
Boxwood Technology	Job Posting	275.00
Brandenburg Law Offices, P.C.	Associate Judge Fee	2,800.00
BrookeLinn Grafix LLC	City Banner for Party in the Park events	96.00
Brownells Inc	Equipment for firearms	342.90
Bruce Hogan	TKD Instruction	88.75
Bruntz Electric Inc	Riverside Park Duck Pond	183.91
BSN Sports	Tball tees	41.98
Buchanan Construction LLC	Mowing 730 Simpson and 106 Maple Street	687.50
Buffalo Wild Wings	Mel trip to Lincoln for MEAN meeting	31.87
Builders Aggregate Co	buckshot	610.00
Cable's Pub & Grill	Staff luncheon	42.60
Canfield Drilling Co	well repairs and service	171.82
Carol Jean Steward	Utility Billing Equal Pay Settlement	275.76
Casie Nickerson	Refundable Damage Deposit	100.00
CDPHE	Clean Water Permit 7/1/15 - 6/30/16	6,356.00
CDW Government, Inc.	Cameras and video recorder	9,509.40
Genex	Fuel City Vehicle trip to Lincoln for MEAN mtg	19.80
Central Auto Parts	V-Belt, supplies	3,261.23
CentreLearn Solutions	Mark Frasco Training	59.95
Century Link	Phone charges	66.42
Century Link Business Services	Phone Service	89.65

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Charter Communications	TV service	98.80
Chase Paymentech	Record Monthly Fee	3,009.90
ChemaTox Laboratory Inc	Drug Screen	240.00
Chemtrade Chemicals Corporation	Chemicals	8,317.74
CIRSA	Restitution	25.00
City Market Fuel	CAMU meeting fuel	56.25
City of Fort Morgan	Bond applied	830.00
City of Fort Morgan	Cash Bail Applied	1,000.00
City of Fort Morgan	Transfer of funds to Magistrate account	230.00
City of Fort Morgan-Dental	Dental Employee share	3,063.42
City of Fort Morgan-Dental	Dental Transfer of Funds - Dept	15,723.14
City of Fort Morgan-Health	Health Transfer of Funds - Dept	180,815.96
City of Fort Morgan-Health	Transfer of funds MFB to WR COBRA Fees	69.00
City of Fort Morgan-Health	Health Employee Share	10,594.00
City of Fort Morgan-Lincoln	Life Insur Transfer of Funds - Dept	1,833.34
City of Fort Morgan-Lincoln-Disability	Disability Insur Transfer of Funds - Dept	1,666.69
City of Fort Morgan-Prop & Casualty	Prop/Casualty Transfer of Funds - Dept	23,611.02
City of Fort Morgan-WC	Workers' Comp Transfer of Funds - Dept	18,750.00
Co Family Support Registry	Child Support Employee Obligations	3,910.00
Coldspring Memorial	Niche Plaque	223.00
Colo Department of Agriculture	Radar Tuning Forks	46.00
Colorado Bureau of Investigat	Fingerprinting Background Check	38.50
Colorado Department of Revenue	July 2015 Sales Tax	90,124.00
Colorado Department of Revenue	State Withholding Employee Obligations	18,334.00
Colorado Department of Revenue	Garnishments Employee Obligations	167.14
Colorado Golf & Turf	repairs	311.12
Colorado Logos, Inc.	Repairs	900.00
Colorado Mobile Drug Testing	Employee Screening	125.00
Colorado Parks Recreation Assn	Job Posting	150.00
Colorado Plains Medical Center	Toxicology	8.80
Colorado Plains Medical Center	Entry fee for City team in Annual Golf Tournament	700.00
Colorado Real Estate Journal	Conference Registration	150.00
Colorado State Treasurer	2nd Qtr 2015 Benefit Charges	2,777.00
Colorado Water Well Pump Svc	Cable	726.39
Combined Systems, Inc-Training	Training Cook ICP 4 days	695.00
Conserve-A-Watt	Lamps/Ballasts	519.75
Cooper Power Systems	padmount transformer	13,314.00
Country Hardware & Farm Supply	Sprinkler Parts	112.33
Country Steak Out	Budget meeting	68.99
Crop Production Services, Inc.	Chemicals	115.00
CTAP, LLC	Steel for Ballards	531.25
Culligan	Service on R/O Water System 7/8/15	97.85
Cynthia Bedolla Garcia	Utility Bill Refund	96.94
Cypress Information Services, L.L.C.	econtent license and web hosting	214.20
Dana Kepner Company	Meters, supplies	12,474.15
David Ray Huffman	Cash Bail Refunded	50.00
DBC Irrigation Supply	Pond Logic	436.47
Delbert Schmidt	Sidewalk Replacement	1,200.50

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Dell Marketing L.P.	Dell Venue 10 and Silveroak	768.83
Denver Manager of Finance	2003 OSH HB2718 Runway Sweeper	20,000.00
Diamond Vogel Paint Center	Paint	97.36
Digital Retirement Solutions	Police Pension	19,791.31
Discount Tire of Ft. Morgan	new tires for pickup	1,111.60
Dollar Tree	Picnic prizes	57.00
Domino's Pizza	Paint and Pizza Party	57.03
Don Jones Excavating	Mowing/Trimming 427 Ash Street	535.00
Donna Baca	Restitution - Adan Guzman-Tejeda	100.00
Don's Diesel & Auto Service	Service On Jet Truck	1,587.12
DPAC Garage	Parking at CPM Course	20.00
DPC Industries Inc	Chlorine	1,186.00
Dutton-Lainson Company	Sentinel ERT and Padmount CT	2,841.55
E C Power Systems of Colorado	transformer switch	421.00
Eaton Corporation	UPS Batteries	180.78
ECI Site Construction Managemem, Inc.	Riverside Park Ball Fields	76,827.44
Edwards Flowerland & Grocery	Party in the Park supplies	2,061.46
Ehrlich Toyota East	Refund sales tax charged	777.46
El Jacal Mexican Grill	Safety incentive	47.96
Elzine Covey	Utility Billing Equal Pay Settlement	144.55
Enaqua	UV Equipment 90%	73,125.00
EnviroTech Services, Inc.	ice slicer	7,910.50
eRange Inc.	POS License	365.00
Essential Safety Products ESP	Calibration	87.39
Eugene Dalrymple	refund damage deposit	250.00
Eurofins Eaton Analytical, Inc.	Chemicals	244.00
Eventbrite	Meeting in Alamosa	37.92
Exponential Engineering Co	Professional Services	3,175.00
Express Toll	Tolls for meeting in Glenwood Springs	146.45
Facebook,Inc	Advertising	85.44
Fastenal Company	Supplies	306.87
Fire & Police Pension Asso	Death and Disability - Police	1,690.78
Fire & Police Pension Asso	Old Hire Contribution - August	7,390.00
First Aid 2000	Restock First Aid Supplies	208.90
First Class Security Systems	Security System Monitoring	30.95
Flat River Agri Inc	Pass Valve Kit	43.35
Flint Trading Inc.	white line	1,481.55
Flower Petaler	Flowers VanMeter Service	50.00
Fort Morgan Humane Society	Guarantee of Service-July 2015	2,166.67
Fort Morgan Paint Bucket, LLC	paint	210.55
Fort Morgan Police Department	Restitution	80.00
Fort Morgan Rotary Club	1st Qtr dues and 4th Qtr meals	157.00
Fort Morgan Veterinary Clinic	Vet services	338.71
Fort Morgan Volunteer Fire Dpt	July Fire Calls	320.00
Francis Bird	Sidewalk Replacement	337.50
Front Range Fire Apparatus Ltd	Fire Hose	604.30
Ft.Morgan Mens Golf Assn.	Handicap Dues	250.00
G & K Services	Uniforms, rugs	1,124.63

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Gas Equipment Co of Denver Inc	Rectorseal	194.98
GE Analytical Instruments, Inc	USB Cable	16.85
Golf & Sport Solutions	top dress sand	666.30
Graffs Turf Farms Inc	Sod for job patches	55.20
Grainger	Pipe Cutter and emergency light	2,226.78
Graze	Wellness Challenge - Prizes	299.75
Great Copier Service Inc	Shipping	17.62
Guardian	Dental Service Fees	3,515.38
Hach Company	Chemicals and supplies	896.96
Hajoca Corporation	Pipe	195.11
Harrington Industrial Pla	Ball valves and guage guards	147.92
HD Supply Waterworks, LTD	PVC Pipe Markings, Couplings	8,997.10
Health Promotion Management, Inc.	Online Portal monthly fee for September	979.60
Hibbett Sports	Wellness Challenge - Prizes	137.82
High Country Beverage Corp	Beer	192.80
Hill Petroleum	Fuel	4,273.60
Home Plate Restaurant	CMO & CAO Meeting	34.75
Houchen Holdings dba D&M Model Clean	Dry Cleaning	312.70
HVH Transportation	Freight	188.98
Hyatt Denver Parking	Parking - MSEC - Benefits Update Conf.	29.00
ICISF	Chaplain Training David	1,389.00
IDEXX	Water Testing supplies	1,133.41
Immanuel Evangelical Church	Sidewalk Replacement Program	950.00
IMSA	Membership	225.00
IN STOCK NOW, Inc.	Domed Markers	184.70
Ingram Book Company	books	2,944.35
Innovative Interfaces, Inc	Subscription Renewal Jan-June 2016	550.00
International Code Council	Annual Membership Fee	135.00
J & S Contractors Supply Co	Grader Blades	92.00
Jeanie Scheneman	refund Casino trip	20.00
Jeff Reyman	Sidewalk Replacement	1,220.00
Jeffry Trevizo and Esmeralda Flores	Garnishment Robert Rico dba Rico's Concrete	8,500.00
Jess' Backhoe Service	Install Water Service for Airport Office	1,805.00
Jess' Backhoe Service	Equip and labor 8 sewer line and taps	22,495.00
Jessica & Stuart Romero	Restitution - Shonna Louise Young	20.00
Jessica Angle & Armando Escale	Restitution - Amy Lynn Lehman	25.00
Jim Hawk Truck Trailers of Denver	Felling 35 foot flatbed trailer	14,990.00
John Deere Financial	Filler Cap, freight and bolt	1,237.48
Karissa Shantel Enoch	Utility Bill Refund	19.85
Kathrine Anderson	refund damage deposit	100.00
Kayla Beechley	Restitution - Jerry Don Martin, Jr.	50.00
Ken Thompson	Utility Bill Refund	301.20
Kentec Communications Inc	Internet Charges	52.99
Kissinger & Fellman PC	Legal Services	82.00
Konica Minolta Premier	Copier Charges-HCH	1,407.46
Kriz Davis Company	Electrical supplies	7,131.88
Kwik Stop	Fuel City Vehicle trip to Lincoln for MEAN meeting	22.96
L L Johnson Distributing Co	Supplies	4,040.89

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Laura Elizabeth Davidson	Mileage	660.10
Lead Apparel	Volleyball Jersey	1,484.00
Legal Shield	Misc deductions	304.85
Lesley Linton	Refundable Damage deposit	100.00
LexisNexis Data Management Inc	Legal Research	220.50
Lincoln Financial Group	Misc employees	6,990.63
Linda F Howell	TKD Instruction	88.75
Lori Araujo	Swimming Lessons Refund	30.00
Loveland Public Library	missing book patron passed away	20.00
M E A N	purchased power	1,038,604.27
M E A N	Monthy RITA Installment	8,743.77
Maria Hernandez	Refund Multi Sport Discount	5.00
Mark McDonald	Employee Testing	120.00
Marsau's Inc.	Truck Parts	16.00
Martin Marietta Materials	Asphalt	437.46
Mary Mares	Cash bail refunded	2,000.00
Masek Golf Car Company	Rental Carts REA	1,877.00
Matthew Bender & Co. Inc.	2015 Full set CO Sessions Laws	92.16
Maverick's Grill	Employees birthday lunch	131.87
Maverik Gas Station	Water for band	32.52
McAtee Construction Company	concrete for manhole repair 927 State and precast	10,478.00
McDonald's	Meal trip to Lincoln for MEAN meeting	12.59
Media Logic Radio	Radio Advertising	949.00
Midwest Laboratories, Inc.	Monthy Tests	1,207.20
Midwestern Millwright	Material and labor	176.10
Millers Landscaping	Landscaping Rock, Boulder, Fabric	1,658.69
MINITEX	Tattle Tapes	182.00
Monica Lucarelli	Refund Damage Deposit	100.00
Morgan County Board of Commissioners	Refundable Damage Deposit	450.00
Morgan County Central	Fuel	2,936.71
Morgan County Clerk & Recorder	Filing fees William Meyers Hangar lease	70.04
Morgan County Dept Solid Waste	Landfill charges	28,350.47
Morgan County Dept Solid Waste	shelter removal	42.07
Morgan County Fair	Livestock Purchase	1,905.58
Morgan County Government	Phone Charges	22.20
Morgan County Quality Water Dist	June Water usage bill	273.38
Morgan County Rural Elec Asso	Water Storage Tanks-Small Power	4,463.18
Morgan County Sheriffs Office	Service Process - M Gonzalez-Ortega	174.50
Morgan County Signs	12 x 36 Billboard	7,800.00
Morgan Federal Bank-HSA	HSA Contribution Employee Obligations	4,460.10
Mountain Constructors, Inc	Linda ST Final Retainage payout	32,911.96
Mountain Plains Museums Association	Job Posting	90.75
Mountain States Employers Coun	Benefit Update Conference	199.00
Mountain States Pipe & Supply	30 V Gas Riser	185.20
Mr. D's Ace Home Center	Tools and supplies	2,327.32
Murdoch's Farm/Ranch Supply	Uniforms and supplies	460.56
National Business Furniture	Conference chair	1,190.00
National Meter & Automation	Quarter Turn Lock J Hook, Ring, meter inserts	3,491.25

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National Public Gas Agency	purchased power	219,115.75
National Rifle Association	Greenwood Membership	85.00
Nestor Excavating LLC	Meter pit install at Green Acres	9,117.50
Neve's Uniforms Inc	Uniforms	1,626.65
New Benefits, Ltd	Hub Membership Fees	993.85
NewCloud Networks	Internet Charges	4,041.92
Newco Incorporated	Supplies	251.29
Nikkie Cooper	Utility Billing Equal Pay Settlement	90.30
Norberto Marquez	Utility Billing Equal Pay Settlement	48.94
Nordy's BBQ & Grill	NISP meeting meal	29.77
Northeast Colorado Peace Officers Assn	NECPOA Membership Dues 2015	60.00
Northwest Parkway	DOLA program	4.45
Oakley	Special Order Lenses	30.00
OtterTail Environmental, Inc.	Mosquito Control	8,354.00
Part Smart Carquest	Ratchet and backup alarm	666.82
Paypal	DJ Basin Oilmans Golf Tournament Sponsorship	833.15
Pedro Orano Hernandez	Utility Bill Refund	14.13
Peggie Neal	Refund Damage Deposit	100.00
PERA 401K Investment Plan	401k Employee contributions	6,516.58
Ping Inc	special order Holden	174.19
Pitney Bowes Inc	Postage Refill	800.00
Postmaster	Postage	4,388.94
Prairie Mountain Publishing	Advertising	603.08
Protect Youth Sports	Pre Employment Background Checks	239.60
Public Agency Training Council	Shiel Training	295.00
Public Employees Retirement	John Turner PERA Retiree Contribution	57.54
Public Employees Retirement	Retirement	106,483.00
Qdoba Mexican Grill	SPWRAP meeting meal	11.90
Quail Dunes Golf Course	Economic Development meeting	21.00
Quail Dunes Ladies Golf Association	Dues	60.00
Quality Inn	CAMU Meeting motel room	122.01
Quest Inc.	Pole Bit	97.00
Quill Corporation	Brother Fax Machine	139.99
Railroad Management Company	Gas Pipeline Crossing License Fee	321.56
Ransom Boone Excavating	2015 Water Distributon Project	54,730.00
Ransom Boone Excavating	Install fire hydrant at Ute and Alcoma	9,745.00
Rebecca Hollis	refund shelter charge	20.00
Redpoint Contracting	Outpost Sewer Lift Station Application #2	268,648.41
Research Technology	DVD/CD Cleaner Pads	69.55
Reserve Casino LLC	Senior Trip 8/22/15	550.00
Residence Inn-Lincoln	Lodging for MEAN committee meeting in Lincoln	97.93
Rhino Marketing & Protecton Systems	Decals	171.56
Rhonda Fricke	Refundable Damage Deposit	300.00
Rico's Concrete	Riverside Ball Park Project	19,394.99
Robert A. Steffen	Utility Billing Equal Pay Settlement	35.16
Robert W. Byrnes	Utility Bill Refund	21.85
Rocky Mountain Information Network	Membership	100.00
Rocky Mountain Pump & Controls, LLC	Irrigation System Maintenance	1,082.00

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Rocky Mountain Reagents, Inc.	lab supplies	25.21
Rocky Mountain Reserve	Misc deductions	5,922.86
Roc's Shell	Fuel City Vehicle trip to Lincoln for MEAN meeting	21.93
Ron Shaver	Damage Deposit Refund - Picnic Tables	60.00
Ruders HVAC+	repair leak in condenser	750.75
Ruhl Distributing Company	3 Floss, each Cotton Candy mix for City Picnic	38.10
Ruppels Plumbing & Heating LLC	Compressor Installation and service roof top unit	1,582.00
S & S Worldwide, Inc.	Miles of Smiles prizes	44.91
Safeguard Business Systems, Inc	AP Laser checks 4000 ct	629.31
Safety & Construction Supp	Tire Ring	120.00
Safety Vision	Body Camera External Input	931.14
Safeway Stores Inc	Employee Recognition	127.04
Sailsbery Supply Company	oil filters and supplies	571.73
SAMBA	Driver Record Monitoring July 2015	305.37
Sam's Club	EE Picnic - Food	152.70
Sandord's Grub and Pub	NISP meeting meal	87.88
Scott Aviation	Ground Sterilant	2,875.00
Service Master	WWTP	7,260.00
Sharon Louise Gammel	Cash bail refunded	70.00
Sharpe Mixers	nosecone assembly, portable shaft	736.25
Sherwin-Williams	Paint	968.90
Sheryl Groves	TKD Instruction	88.75
Simone Garvin	Refundable Damage Deposit	100.00
Sirchie Finger Print Labs	Shoe Cover, Coveralls	217.70
Skarshaug Testing Laboratory	Clean and Test Services	187.44
Sleek's Rent-To-Own	Restitution	70.00
Sleek's Rent-To-Own	freight	173.20
Society for Human Resource Mgt	Membership Dues	190.00
Source Office Products	Card stock and ink cartridges	228.89
Southwest Public Safety	battery stick	50.61
Staples	Misc Supplies	370.27
Star Athletic Club	Misc deductions	207.00
Stephanie Trout	Cash Bail Refunded - Chassidy Ann Trout	300.00
Stuart C Irby Co	Transformers	103,661.00
Subway	Meal for Executive Sessions at CC Meeting	84.50
Superior Signals, Inc	Worklight	124.30
SupplyWorks	misc supplies	817.76
Susan Browne	Utility Bill Equal Pay Settlement	291.80
SymbolArts	Medals for Recognition	215.00
Sysco Denver	Food & Beverage	3,065.04
Taco Bell - Clifton	CAMU meeting meal	7.16
Tammy Mosqueda	Damage Deposit Refund - Pool Party	100.00
Taylor Made	Pro Shop Inventory	232.24
Terminix Processing Center	Monthly Service Fee	277.00
Thatcher Company	Soda Ash	6,382.88
The Antigua Group, Inc.	Women's Outerware	93.10
The Aqueous Solution Inc	sodium hypochlorite	1,935.00
The Flower Petaler	Flowers	75.00

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The Home Depot	supplies	59.94
The Library Store	Children's Books	581.10
The Market at Larimer Square	Meal at CPM Course	12.42
The Worx Inc	Valve Service on Jet Truck	1,380.95
Tiffany Carpenter	Restitution - Dusky Gene Cole	20.00
Tire Centers, LLC	Tires	3,144.00
TITLEIST/Acushnet Company	Pro Shop Inventory	111.86
Todd Zwetzig	Meeting Meal Reimbursement	24.00
TransUnion Risk and Alternative	Information Search	10.00
Transwest Buick GMC	Repairs Unit 94	151.20
Transwest Trucks, Inc.	shaft	85.00
Tri-Ed/Northern Video Distribution	Cat 5 E	515.32
Tumbleweed Electric	Demo Old UV System	1,997.73
Union Colony Protective	Court Room Security	222.75
Unique Embroidery & Engraving	Engraving, embroidery and employee recognition gif	660.78
United Parcel Service	Shipping	59.37
United Volleyball Supply, LLC	volleyball uniforms	1,748.10
United Way of Morgan County	Misc deductions	255.00
US Greenbuilding Council	Annual Dues	75.00
USA Football-NFL Flag	Jearsey, Flags, Footballs	3,300.00
USABlueBook	Tools and supplies	692.74
Utility Notification	Utility locates	248.82
Utility Technical Services	Leak detection 4 sites	788.60
V & B Sandhu Inc.	Fuel	523.67
Vanessa Meyer	Refund Damage Deposit	100.00
Verio, Inc.	DNS hosting Quaildunes, Christmascapitaloftheplains	9.95
Verizon Wireless	Fire Marshal I Pad	40.01
Viaero Wireless	Cell Phones	2,393.11
Vision Service Plan (CO)	Misc deductions	1,888.94
Vistaprint	Chaplain business cards	34.95
VWR International, Inc.	lab supplies	25.78
Wagner Equipment Co	Repair Breaking System	323.79
Wakefield & Associates	Misc deductions	22.64
Wal-Mart	Summer Reading Program and supplies	540.20
Waste Management of N E CO	Trash Service	146.64
Wells Fargo	Payroll taxes	70,571.54
Wells, Jeffrey	Mileage reimbursement	182.50
Wern Air Inc.	Service Call HCH compressor unit	482.50
Wesco Distribution Inc	connectors	1,493.50
Westek Rental LLC	Scissor Lift Rental	150.00
Western Area Power Admin	purchased power	334,953.03
Western United Electric Supply	Grip Cable	1,115.45
Wex Bank	Fuel	10,874.70
Wickham Tractor Company	Parts and freight for Land Pride bush hog	280.19
Wiggins Telephone Association	Internet Charges	218.90
Williams Equipment	Ball valves, hose, springs, spotlight	907.12
Wilson Sporting Goods	wedges/putters/sets	1,150.20
Wireless Advanced Comm	Radio Accessories	109.65

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Wowza Media Systems	Wowza Media Mobile Streaming Services	49.00
WristCo.com	Swimming Wrtistbands	119.50
Xcel Energy	Utilities	4,476.74
Xpress Bill Pay	Record Monthly Bill Pay Fees	1,303.43
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Accounts Payable August 2015		\$ 3,355,160.22
Payroll August 2015		\$433,972.87
Total Accounts Payable and Payroll August 2015		\$ 3,789,133.09