

**Publication Report
December 2015**

3 T Cattle Co	utility refund	\$ 138.30
65th Ave Wing Shack	Meal - Economic Dev. Retreat	\$ 29.99
A & R Automotive Service	tow for case #15-1390 / 2015-16614 CO 791VYF	\$ 348.00
Acapulco Bay	Lunch with HUB (S. Cihak)	\$ 31.62
Accutest Mountain States	local limits testing	\$ 834.50
ACM	PERA Examination & first payment on 2016 Audit	\$ 10,875.00
Adaptive Resources, Inc.	well meter testing	\$ 408.75
ADP Screening & Selection Srvs	background check	\$ 35.07
ADP Screening & Selection Srvs	pre-employment background checks	\$ 210.42
AFLAC	Acct #0VC83 AFLAC Group Illness PT 2nd Pay Period: 11/21/2015	\$ 2,522.09
Agfinity/Henderson Agronomy	AM sulfate	\$ 6,133.50
Alan M. Overton	utility refund	\$ 24.99
Allan & Rae Windshimer	utility refund	\$ 151.45
Altec Industries Inc	unit 13 repair	\$ 651.45
Amanda Dunn	reimburse for holiday party decorations purchased	\$ 203.60
Amazon.com	DVD'S	\$ 298.84
American Eagle Distributing Co	beer	\$ 55.67
American Library Association	Renewal of Library Membership	\$ 175.00
American Transportation &	counter parts & freight	\$ 297.25
Anna Joyce Losino	utility refund	\$ 109.68
Anthony Gagliano	reimburse for boots purchased at Brown's Shoe Fit	\$ 72.99
Applied Concept, Inc.	200-0672-00 Stalker Radio	\$ 1,999.50
AppRiver, LLC	spam filtering, domain fee & setup fee	\$ 199.43
Armstrong Service Center	service unit 14 & brakes shoes for unit 11	\$ 335.44
Association of Government Accountants	Study guide for exam	\$ 101.58
Auto Zone	parts/materials for vehicle maintenance	\$ 254.27
Avionics Specialists, LLC	scheduled maintenance of AWOS system	\$ 1,250.00
AWWA	Annual Membership	\$ 538.00
Baker-Colorado Publishing, LLC	Full page ad in 2016 Book	\$ 600.00
Bank Midwest, Div of NBH Bank	Payment #1 on Water Loan	\$ 801,403.15
Bankcard Center	Annual Membership Fee	\$ 180.00
Battery Sharks	Power Sonic PS-6100-F1 Battery	\$ 24.88
Becker Safety and Supply	safety glasses & 24 pairs of leather gloves	\$ 544.80
Belson Outdoors, LLC	Bike coil, 8 bike rack surface mount & shipping	\$ 2,087.00
Best Western Plus	Room for Water/Sewer School	\$ 158.00
Birdie Ball, Inc.	golfzilla inflatable & used skee ball target	\$ 2,800.00
Bison Country Parts, Inc.	3 bank hydraulic control valve for 1993 IT28 CAT loader	\$ 3,595.00
Black Clover Enterprises, LLC	headwear	\$ 99.11
Bloedorn Lumber-Fort Morgan	materials	\$ 4,041.28
BNSF Railway Company	Lease Payment 12-1-15 to 11/30/16	\$ 8,063.50
Bob's Upholstery Tent & Awning	fix salvage cover	\$ 75.00
Bohannon-Huston Inc	FM ramp survey & Services thru 12/18/15 on project #20160293	\$ 13,375.00
Bonaya G Ebessa	utility refund	\$ 10.32
Brad Curtis	reimburse for employee appreciation for electric & street dept.	\$ 67.50
Brandenburg Law Offices, P.C.	Muni Court Judge	\$ 2,000.00
Breck Reservations	2015 APWA Colorado Annual Chapter Conference	\$ 103.02
Brittany Lucero	Restitution-Ricardo Jacquez	\$ 50.00
BrookeLinn Grafix LLC	graphics for doors	\$ 40.00
Bruce Hogan	TKD instruction - Nov 2015	\$ 29.38
Bruntz Electric Inc	heater & lights in Green Acres Well & replace truck outlets on shed east of shop	\$ 2,234.32
Buchanan Welding & Const. LLC	punched channel	\$ 144.00
Bully's Pub and Grub	MEAL for DOLA meeting in Flemming	\$ 33.89
Burrud Arms Inc. dba Jensen Arms	EoTech sights	\$ 2,790.00
Business Mart	Office Chair	\$ 225.99
ByteSpeed, LLC.	rugged Mi2 tablet/notebook	\$ 695.00
C & H Distributors, LLC	lockers for cemetary	\$ 1,747.34
Cable's Pub & Grill	Lunch with 2 department heads	\$ 45.85
CalChem Enterprises	secondary chemical - CC 2215	\$ 16,425.00
Callaway Golf	special order clubs	\$ 1,067.20
Candis J Elmore	utility refund	\$ 137.06
Canfield Drilling Co	cemetary irrig. Parts	\$ 103.78
Caselle, Inc.	Contract Support - Jan 2016	\$ 3,627.00
CDW Government, Inc.	I.T. inventory	\$ 926.23
Central Auto Parts	vehicle maintenance/parts	\$ 2,436.61
Century Link	Analong line service 9708670356611B	\$ 34.33
Century Link Business Services	Phone charges	\$ 29.97
Charter	TV Service for Golf Course for Oct, Nov & Dec 2015	\$ 302.19
Chase Paymentech	credit card fees	\$ 3,046.50
Chemtrade Chemicals Corporation	alum sulfate liq	\$ 4,228.67
Christmas Done Bright	clips	\$ 27.95

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Christy Brunk	restitution - Tomas Juarez-Hernandez	\$ 50.00
CHS Inc.	fuel	\$ 71.63
CIRSA	Restitution - Larry Eugene Shaver	\$ 25.00
CIRSA	deductible payment - claim # 5027070	\$ 3,480.30
City of Fort Morgan	Bail Refunds	\$ 1,646.74
City of Fort Morgan	transfer funds to Perpetual Care October & November 2015	\$ 2,280.00
City of Fort Morgan	transfer funds from pooled cash to magistrate account	\$ 120.00
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 11/7/2015	\$ 19,085.26
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 12/19/2015	\$ 3,618.02
City of Fort Morgan-Health	transfer from MFB Health to Wells Fargo to reimburse COBRA fees-Rocky Mt Reserve	\$ 70.50
City of Fort Morgan-Health	Health Ins Family PT Pay Period: 11/21/2015	\$ 11,458.38
City of Fort Morgan-Health	Monthly Health Transfer	\$ 180,815.96
City of Fort Morgan-Health	transfer of funds from MFB Health to WFB to reimburse COBRA fess - April, July & Aug	\$ 210.00
City of Fort Morgan-Health	Buy Up Family PT Pay Period: 12/5/2015	\$ 13,256.81
City of Fort Morgan-Health	transfer from MFB Health to Wells Fargo to reimburse COBRA fees-Rocky Mt Reserve	\$ 71.50
City of Fort Morgan-Lincoln	Monthly Lincoln Life Transfer	\$ 1,833.34
City of Fort Morgan-Lincoln-Disability	Monthly Lincoln Disability Transfer	\$ 1,666.69
City of Fort Morgan-Prop & Casualty	Monthly Prop & Casualty Transfer	\$ 25,000.00
City of Fort Morgan-WC	WC Deductibles - Nov & Dec 2015	\$ 1,600.64
City of Fort Morgan-WC	Monthly WC Premiums Allocation	\$ 18,750.00
City of Greeley Police Department	Training - Garcia - Registration Fee	\$ 30.00
City of Holyoke	CML District 1 Fall Meeting	\$ 120.00
Cleveland Golf	special order clubs	\$ 98.12
CMCA	professional development class	\$ 40.00
CMS Mechanical Services, Inc.	limit switch	\$ 185.88
Co Family Support Registry	Child Support Pay Period: 11/21/2015	\$ 1,955.00
Co Family Support Registry	Child Support Pay Period: 12/5/2015	\$ 1,955.00
Co Family Support Registry	Child Support Pay Period: 12/19/2015	\$ 1,955.00
Co Gov Services	New Gas Piping Permit for Mike Glenn	\$ 154.49
Cobra PUMA Golf	special orders	\$ 816.13
Coldspring Memorial	Niche Plaques for Cemetery	\$ 545.00
Colorado Assoc of Libraries	CAL Membership	\$ 140.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 11/21/2015	\$ 8,562.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 12/5/2015	\$ 8,560.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 12/19/2015	\$ 8,885.00
Colorado Department of Revenue	November 2015 Sales Tax	\$ 87,950.00
Colorado Electric Educational Institute	engineering seminars	\$ 1,000.00
Colorado Municipal League	2016 Annual Membership Dues	\$ 8,213.00
Colorado Urgent Care	pre-employment physical/drug screen	\$ 109.00
Colorado Water Resources and PDA	payment on loan # D98A047 - Water	\$ 522,130.49
Colorado Water Well Pump Svc	Mission System Install at PRV	\$ 805.34
Compass Minerals America	QuikSalt (roadway de-icing material)	\$ 9,064.84
Conserve-A-Watt	ballast & lamps	\$ 626.19
Country Do It Best Hardware #2384	single pole 20 amp switch & cord FI switch	\$ 11.48
Country Steak Out	Holiday Party - Dinner, Dessert & Gratuity	\$ 4,237.08
Crane & Hoist Sales, Inc	annual crane inspections	\$ 840.00
Crop Production Services, Inc.	winter protection & chemical moisture retention treatments for Golf Course	\$ 502.75
Cross Connection Manual Inc	Meal for short school AM RG	\$ 105.00
Cumberland Buildings	2nd half of payment on utility bldg for Legion Field Ball Field	\$ 1,926.50
Custom Concrete Cutting Inc.	footer at Legion Ballfield for pump house; fine grade & concrete paving ADA at Airport	\$ 19,841.35
D L T Solutions Inc	2016 AutoCad Subscription Renewal - Streets Dept.	\$ 3,733.65
Dana Kepner Company	inventory	\$ 982.17
Dana Kepner Company	PO # 29471	\$ 40,567.88
Dardanes Tree Service	removed 4 large trees	\$ 1,800.00
David Gettman	bond return	\$ 642.00
Daydream Photography	photos for City Hall lobby - city mgr & city atny - plus framing & name plates	\$ 157.00
DBC Irrigation Supply	relief valve & kit inv # S2281936.002	\$ 994.25
Del-Mar Septic Services	pump shop sewer	\$ 125.00
Dennys W Edmondson dba/Dennys	round gator line	\$ 135.10
Denver Drilling & Equipment Co	9 ft of 2 x 1/4 in flat steel	\$ 12.87
DIA Parking	Parking - personal vehicle to Lincoln, NE for MEAN Board Mtg	\$ 16.00
Diamond Vogel Paint Center	paint for circulation area	\$ 26.46
Diamond Vogel Paint Center	paint for library	\$ 326.47
Dianne S. Baquera	utility refund	\$ 16.92
DigiCert, Inc	WildCard Plus Certificate	\$ 1,526.00
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 11/21/2015	\$ 17,687.73
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 12/5/2015	\$ 17,325.95
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 12/19/2015	\$ 18,202.87
Discount Tire of Ft. Morgan	4 cart tires	\$ 579.80
Domino's Pizza	Safety incentive Lunch	\$ 39.36
Donna Baca	Restitution-Adan Tejada-Guzman	\$ 5,276.85
Donna Martin	restitution-Damian Anthony Castillo	\$ 50.00

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Don's Diesel & Auto Service	service unit 13	\$ 1,566.75
DPAC Garage	Certified Public Manager Training	\$ 15.00
DPC Industries Inc	HTH Chlorine & calcium hypo 70% granular	\$ 380.00
Drive Train Industries Inc	inv # 13 121828	\$ 1,308.95
Dropbox	Dropbox domain tie in services	\$ 240.00
Dutton-Lainson Company	cetron meters & replacement covers	\$ 1,379.58
Dwain L Travis	utility refund	\$ 13.19
Earth Engineering Consultants	Inv # 3154051.1	\$ 1,761.00
Ebsco Subscription Services	magazine subscriptions	\$ 1,444.77
ECl Site Construction Mangement Inc	Acoma Ave Bridge & Roadway	\$ 516,812.13
Edward W. Bohac	Santa Service	\$ 190.00
Edwards Flowerland & Grocery	food for executive sessions; Birthday Cake for Cathy & Kary	\$ 927.68
Ehrlich Toyota East	Complex Corolla maintenance	\$ 144.68
Elaine Barrera	refundable damage deposit - Armory	\$ 100.00
Emilson Feliciano Cedeno	utility refund	\$ 5.71
Enviropest	inv # 382197	\$ 70.00
Eric & Stacey Knox	utility refund	\$ 12.75
Eric Guerrero dba BCLS	DJ - Holiday Party	\$ 425.00
Essential Safety Products ESP	calibrate gas monitor	\$ 86.69
Eugene Doty	utility refund; utility refund - Title Co had paid already	\$ 218.90
Eurofins Eaton Analytical, Inc.	chemicals	\$ 1,339.00
Excell Diamond Blade	INV# 38216	\$ 906.30
Exponential Engineering Co	Professional Svcs from 10/26/15 to 11/29/15 - Project # FTMG-1507; substation maintenance	\$ 14,743.75
Express Toll	tools for 004BHG	\$ 115.05
Fastenal Company	materials	\$ 112.34
Ferguson Enterprises Inc.	2 in. saddle & fittings	\$ 486.86
Finish Line Systems	air valve	\$ 1,875.05
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 12/5/2015	\$ 876.67
Fire & Police Pension Asso	FPPA Pension Department Portion	\$ 76,585.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 11/21/2015	\$ 876.67
Fire & Police Pension Asso	Old Hire Contribution - Dec 2015	\$ 7,390.00
First Aid 2000	first aid supplies; medicine cabinet restock	\$ 120.74
First Class Security Systems	Fire System Service - HCH; back-up battery, security system check & test	\$ 425.88
Fort Morgan Area Chamber	4 attendees at Chamber Joint Luncheon with Brush Chamber	\$ 58.00
Fort Morgan Heritage Foundatio	framed fort morgan picture	\$ 375.00
Fort Morgan Humane Society	Dec 2015 guarantee of service	\$ 2,166.67
Fort Morgan Police Department	Restitution - Gevriye Senay Suleman	\$ 20.00
Fort Morgan State Bank	T. Carpenter	\$ 100.00
Fort Morgan State Bank	HSA Contribution Pay Period: 12/5/2015	\$ 100.00
Fort Morgan Veterinary Clinic	vet service	\$ 382.65
Fort Morgan Volunteer Fire Dpt	November Calls	\$ 320.00
Fortna Equipment Co., Inc.	gloves & window cover lens inv: 52318	\$ 225.00
Francis Morland	refund overpayment	\$ 185.75
Fred Pryor Seminars	MGR Training	\$ 198.00
Front Range Fire Apparatus Ltd	fire dex front grange spec gold bunker gear	\$ 7,600.00
Future Memories Inc	Promotional items for Christmas Parade City float	\$ 47.54
G & K Services	uniforms	\$ 979.25
G R Marolt & Associates LLC	wabash valley 6 ft benches & freight	\$ 5,841.70
Garrison Minerals	copper sulfate	\$ 8,100.00
Gilbert Westhoff	Inv#108	\$ 512.50
Giles K. Kliesen	cash bail refunded #15M900	\$ 220.00
GL Roofing	refund for use tax on duplicate permit	\$ 149.78
GOVConnection, Inc.	I.T. inventory	\$ 1,990.63
Grainger	materials, supplies & inventory	\$ 3,082.20
Guardian	Dental Service Fee December 2015	\$ 1,174.96
Hach Company	nitrite TNT, ammonia TNT, TKN TNT, Ammonia TNT ULR, Nitrate TNT, freight	\$ 542.27
Hajoca Corporation	parts for sewer line - inv # S010436030.001	\$ 217.54
Handley Industries	valve box extensions	\$ 123.01
HD Supply Waterworks, LTD	fernco	\$ 554.12
Hertz Rent-A-Car	Car rental for MEAN trip	\$ 119.29
Hill Petroleum	gas, diesel & propane	\$ 3,697.62
Hilton Garden Inn	CCUA Communications & Broadband Conference	\$ 145.95
Houchen Holdings, LLC dba D&M Model Clea	dry cleaning for PD uniforms - Oct & Nov 2015	\$ 639.10
House of Q BBQ and Brew	Meal for short school AM RG	\$ 41.00
Howells BP	Fuel - rental car for MEAN trip	\$ 19.12
Hydra-Stop	IV250 ASSY, OL, 6in, 6.90-12in, CS Flange	\$ 46,086.00
ICMA	Annual membership	\$ 1,200.00
IDEXX	Lab Supplies	\$ 24.92
IEDC	Job Posting	\$ 375.00
IHOP	Meal for short school AM RG	\$ 31.00
IkeGPS Inc	GE MapSight 5	\$ 9,995.00
Impressions By Bird, LLC	envelopes	\$ 395.00

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In The Swim	pentair itelliflo	\$ 1,410.98
Indigo Water Group	Trenching Online Class TB	\$ 70.00
Ingram Book Company	books	\$ 1,266.21
Intermountain Sales Denver Inc	Stanley Hyd Breaker	\$ 2,350.00
Irish Snug	MGR Training	\$ 24.75
Jaime Palomar-Jimenez	Bond Return #14M1034 R.G. Bayardo	\$ 500.00
Jaylene Golley	Victim Restitution #15M863 Jeffrey L. Castrup	\$ 25.00
Jess' Backhoe Service	backhoe, labor, truck, compactor to dig up water line for repairs	\$ 7,885.00
Jessica Angle & Armando Escale	Restitution - Amy Lynn Lehman	\$ 25.00
John Deere Financial	Tire & wheel assembly & bushing	\$ 1,558.57
Johnstone Supply	fan motor; replacement fan motor (1st motor was bad. Credit to follow	\$ 363.38
Jorge Perez	cash bail refunded	\$ 670.00
Josephine Monsivais	refundable damage deposit	\$ 100.00
Joshua W King	refund overpayment	\$ 36.18
Joy Controls	zenith controller, transducer, software, labor	\$ 3,089.97
Justin A Amerson	utility refund	\$ 60.18
Kansas State Bank, Government Finance De	Street Sweeper Payment Dec 2015	\$ 3,499.74
Kayla Beechley	Restitution-Jerry Don Martin Jr	\$ 50.00
Kenneth Wright	refund overpayment	\$ 22.07
Kissinger & Fellman PC	Legal Services 10/21/15-11/20/15	\$ 775.00
Kois Brothers Equipment Co	metal lids & hydraulic pump	\$ 4,495.17
Konica Minolta Premier	copier charges; lease 11/13/15-12/12/15	\$ 1,404.93
Kriz Davis Company	materials, supplies & inventory	\$ 20,723.36
L & S Services LLC	red & tacky grease & oil	\$ 180.49
L L Johnson Distributing Co	cab mirror kit & freight	\$ 353.81
Lands' End Business Outfitters	Uniforms - Natasha	\$ 100.95
Lasting Images Photography, Inc.	dept pics	\$ 870.00
Laura Rios	cash bail refunded #13M1366 B. Rodriguez-Ramirez	\$ 1,500.00
Le Lujan	refund overpayment	\$ 316.09
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 11/21/2015	\$ 304.85
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 12/5/2015	\$ 304.85
LexisNexis Data Management Inc	Legal Research - October (Lexis); web name search for delinquent accounts	\$ 413.50
LifeMed Safety	AED batteries	\$ 109.59
Lilana Meraz-Maciel	cash bail refunded #15T734 R. Renteria	\$ 500.00
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 11/21/2015	\$ 7,110.11
Little Bamboo	Employee Recognition John Bain	\$ 39.80
Little Valley Wholesale Nursery	trees	\$ 3,901.00
Logan Simpson	Comprehensive Plan Update	\$ 6,825.00
Lost Creek Guide, LLC	invoice no. 9259	\$ 1,428.00
Lowe's	Muriatic Acid - Soda Ash Tank	\$ 92.16
M & S Electric Motor Repair, Inc.	fan motors for subs	\$ 259.02
M E A N	monthly RITA installment; purchase power for October & November 2015	\$ 2,184,529.27
Martin Marietta Materials	inv #16556127; inv #1651441; asphalt on 500 E Railroad Inv # 16719946	\$ 25,636.66
Martinsville Urgent Care, LLC	pre-employment physical/drug screen	\$ 143.00
Mathew Gomboc	utility refund	\$ 24.03
Maverick's Grill	Lunch - Onboarding	\$ 184.21
MCAA	MCAA Holiday Party	\$ 120.00
McAtee Construction Company	flow fill for Main & Riverview Hydrant; flow fill for Main & I-76; pit for Best Western	\$ 435,482.52
McDonald's	Xmas Story Christmas Parade Leg Lamp	\$ 416.40
McFadden Consulting Group, Inc	consulting	\$ 8,371.25
Media Logic Radio	advantage package - radio spots	\$ 949.00
Merrick & Company	engineer services related to screw press analysis	\$ 20,502.50
Michael Lujan	utility refund	\$ 11.19
MicroMarketing LLC	audiobook	\$ 121.88
Midland Scientific, Inc.	peltier BOD incubater 20. 3 cu. Ft.	\$ 8,831.59
Midwest Laboratories, Inc.	monthly lab tests	\$ 186.22
Morgan County Central	fuel - Nov 2015	\$ 2,505.33
Morgan County Clerk & Recorder	registration for new vehicles	\$ 43.92
Morgan County Dept of Solid Waste	landfill charges	\$ 23,360.66
Morgan County Election Division	Election Costs for 2015 Coordinated Election held Nov. 3, 2015	\$ 4,810.20
Morgan County Government	Nov 2015 Phone Service	\$ 22.20
Morgan County Government	#GIS201525 - Dated 11/19/15 300ft listing for Peif Replate-Major SD 1410 Barlow	\$ 35.00
Morgan County Memorials	replace Thomas Barker niche vase	\$ 133.77
Morgan County Planning Dept	county permit	\$ 150.00
Morgan County Quality Water Dist	refund overpayment	\$ 428.08
Morgan County Quality Water Dist	water utility	\$ 257.28
Morgan County Quality Water Dist	water bill - Airport 10/27/15 to 11/24/15	\$ 26.58
Morgan County Rural Elec Asso	Airport Office	\$ 3,643.16
Morgan County School Dist RE-3	Trip fees for Senior Trips	\$ 536.19
Morgan County Sheriffs Office	processs service - Florintina Rodriguez	\$ 38.00
Morgan County Signs	lobby signs	\$ 1,850.00
Morgan Federal Bank-HSA	HSA Deposit-Jeff Wells 1003002184	\$ 150.93

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Morgan Federal Bank-HSA	HSA Contribution Pay Period: 12/5/2015	\$ 1,873.64
Morgan Federal Bank-HSA	HSA Council Contribution Pay Period: 12/19/2015	\$ 2,011.46
Morgan Heights Water & Sewer	water & sewer - annual payment	\$ 654.00
Morgan Sand & Gravel Inc	INV # 3484	\$ 1,891.25
Mr. D's Ace Home Center	materials, supplies & inventory	\$ 1,277.17
MSPS	PE reducer; ERTS; IB Vavles	\$ 30,165.61
Municipal Emergency Services	10 carbon wrapped 30-minute cylinders	\$ 14,605.00
Municipal Treatment Equip Inc	G2416 Micro 2000 PM Kit	\$ 329.99
Murdoch's Farm/Ranch Supply	materials, supplies & inventory	\$ 3,942.26
National Meter & Automation	24 in meter lids and rings	\$ 997.50
National Public Gas Agency	Purchase power October 2015	\$ 173,752.61
National Public Gas Agency	Purchase power November 2015	\$ 105,889.86
Neve's Uniforms Inc	6 Grenade OC CS Vapor	\$ 423.00
New Benefits, Ltd	TeleHealth Membership Fees - October & November 2015	\$ 2,008.55
New Resources Group Inc	5 in rain gauges for utility day	\$ 732.50
NewCloud Networks	Internet Charges	\$ 4,058.09
Newco Incorporated	inventory & supplies for L&P	\$ 530.09
Nordy's BBQ & Grill	Meal - Meeting in Larimer County	\$ 67.32
Northeast Colorado Health Dept	retail food license	\$ 255.00
Northeast Fire Safety	fire extinguisher inspections - multiple locations	\$ 147.00
Northern Colorado Water Conservancy	Rule 11 Fees	\$ 26,219.20
Oakley	lenses	\$ 30.00
Office Depot Card Plan	office supplies	\$ 708.69
OfficeMax - A Boise Company	copy paper	\$ 980.00
Old Chicago	Meal for short school AM RG	\$ 29.00
Open Air Cinema, LLC	25 ft. elite screen, 4700 lumen projector, 12 ft. inflatable home screen, freight	\$ 9,807.77
Operators Certification Progra	collection 4 certification renewal EHS	\$ 90.00
O'Reilly Auto Parts	MAF sensor & air filter - unit 3081	\$ 117.80
O'Sole Mio	Meal for City Council Executive Sessions	\$ 230.95
Outback Steak House	Lodging in Lincoln for MEAN Board Meeting	\$ 107.89
Pamela Sue Hinojos	cash bail refunded #15M874 M. Simental	\$ 750.00
Part Smart Carquest	MNF 95-1765 Intake Manifold - '09 Ford Crown Vic	\$ 808.74
Patti Rae Moots Kugler	bond return #15M1285 A. Degenhart	\$ 195.00
Peggy Kokes	bond return #15M1284 S.P. Kokes	\$ 195.00
Peggy Wilhite	bond return #15M1138 R. Robertson	\$ 300.00
Penn Valley Pump Co.,Inc.	pressure switch ssembly & freight	\$ 464.70
PERA 401K Investment Plan	401k PERA Pay Period: 11/21/2015	\$ 3,486.80
PERA 401K Investment Plan	401k PERA Pay Period: 12/5/2015	\$ 3,504.54
PERA 401K Investment Plan	401k PERA Pay Period: 12/19/2015	\$ 3,589.09
Ping Inc	reshaft charges - stadler	\$ 31.60
Pinnacol Assurance	WC Premium 1st installment for 2016 & WC Deductibles	\$ 22,466.91
Pioneer Apts	refund overpayment	\$ 14.43
PMI Equipment Inc.	red marker posts	\$ 834.46
Postmaster	UB postage; postage for shipping of club repair	\$ 4,508.07
Power Tool Express	Four Milwaukee Rechargeabot Batteries PTE-1050W3	\$ 107.96
Prairie Mountain Publishing	Legal Notice	\$ 203.82
Premier Roofing	use tax refund for permit that was out of city limits	\$ 93.05
Process Wastewater Technologies	Volute Dewatering Press	\$ 189,000.00
Progressive 15, Inc.	invoice for membership investment 1/1/16 through 11/30/16	\$ 680.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 11/21/2015	\$ 49,195.39
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 12/19/2015	\$ 50,203.16
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 12/5/2015	\$ 49,972.73
Qdoba Mexican Grill #199	Meal for short school AM RG	\$ 20.60
Quest Inc.	materials, supplies & inventory	\$ 1,601.79
Quill Corporation	office supplies	\$ 149.10
Ransom Boone Excavating	INV # 1603	\$ 1,160.00
Reata Travel Stop	Fuel - City vehicle for DOLA meeting in Flemming	\$ 33.49
Rebecca Edson	utility refund	\$ 12.78
Red Robin	Meal Meeting in Loveland	\$ 65.41
Reynolds, Smith & Hills, Inc.	Professional Svcs thru 11/13/15 for FM Runway Project # 2242675002	\$ 13,883.69
Reynolds, Smith & Hills, Inc.	Professional Svcs thru 12/11/15 for FM Runway project # 2242675002	\$ 14,885.27
Rick Staley's Plumbing and Heating	animal shelter - service to heater	\$ 180.00
Roadway Safety Solutions, LLC	emergency traffic control	\$ 3,180.00
Robert Fisher	refund overpayment	\$ 112.93
Robert Jones	refund overpayment	\$ 69.59
Rocky Mountain Colby Pipe Co	conduit	\$ 1,467.07
Rocky Mountain Communities	reverse payment - paid twice	\$ 546.44
Rocky Mountain Reagents, Inc.	potassiun iodide crystal + S/H	\$ 251.01
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 11/21/2015	\$ 1,952.90
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 12/5/2015	\$ 1,930.90
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 12/19/2015	\$ 1,952.90
Rocky Mountain Reserve	COBRA Employer Monthly Fee	\$ 106.50

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Rodolfo Renteria	bond return #15T734 R. Renteria	\$ 383.26
Rose Ann C French	refund overpayment	\$ 18.50
Ruby K Gallegos	refund overpayment	\$ 16.92
Ruders HVAC+	service to North RTU - repair ignition wire	\$ 170.00
Ruppels Plumbing & Heating LLC	repair carbon monoxide leak @ Armory; maintenance on Boiler Pump at HCH	\$ 968.11
Safety Systems	safety systems inspection	\$ 240.00
Safeway Stores Inc	Candy - Halloween Trick or Treat Street	\$ 325.67
Sailsbery Supply Company	oxy/ace rental - december	\$ 707.40
Sailsbery Supply Company	filters inv: 355892	\$ 315.43
Sam Adams	Comedian - Holiday Party	\$ 1,000.00
SAMBA	driver record monitoring - Dec. 2015	\$ 302.76
Scott Aviation	FBO Fees for Sept, Oct, Nov & Dec 2015	\$ 8,000.00
Service Master	janitorial services -	\$ 7,260.00
Sheila C Marick	utility refund	\$ 67.65
Sherwin-Williams	paint & supplies	\$ 616.59
Sheryl Groves	TKD instruction - Nov 2015	\$ 29.38
Sierra Speaker	bond return #15T1010 K.D. Speaker	\$ 500.00
Sirchie Finger Print Labs	Lab Supplies	\$ 768.22
Skarshaug Testing Laboratory	test rubber gloves	\$ 201.24
Sleek's Rent-To-Own	restitution - Robert Jeremiah Hoskins; freight charge warranty motor for PD	\$ 145.43
Smashburger	Meal for short school AM RG	\$ 23.33
Source Office Products	office supplies	\$ 1,294.30
Spangler Candy	Candy for Christmas Parade City float	\$ 124.08
Stacy Musgrave	utility refund	\$ 75.49
Staples		\$ 1,292.65
Star Athletic Club	Star Athletic Club Membership Pay Period: 11/21/2015	\$ 207.00
Star Athletic Club	Star Athletic Club Membership Pay Period: 12/19/2015	\$ 335.00
Stericycle, Inc.	Pool Waste	\$ 555.52
Stuart C Irby Co	connectors	\$ 1,866.80
Superior Signals, Inc	INV # 398842	\$ 17.27
SupplyWorks	misc supplies	\$ 1,277.58
Taco Bell	Meeting - CMO with CAO	\$ 14.49
Terminix Processing Center	Pest Control Services	\$ 277.00
Thatcher Company	soda ash	\$ 6,691.46
The Boot Grill	Meal - Meeting in Loveland	\$ 47.00
The Flower Petaler	Flowers	\$ 124.95
The Fort Morgan Times	Armory and Senior Ctr. Subscription	\$ 312.00
The FTTH Council	Membership	\$ 995.00
The Market at Larimer Square	Certified Public Manager Training	\$ 11.10
TheLASHop	YesComUSA Christmas Parade LED Rope Light	\$ 198.98
Thomas Land Surveying, LLC	surveying for Carlock Property	\$ 1,545.00
Tiffany Carpenter	Restitution-Dusky Gene Cole	\$ 50.00
Tire Centers, LLC	inv # 7870183997	\$ 1,089.20
Todd Zwetzig	reimbursement for lunch during training	\$ 14.19
Tom's Urban 24	Certified Public Manager Training	\$ 15.73
Top Door, LLC	remote	\$ 32.00
Transwest Trucks, Inc.	air valve element & valve gasket	\$ 85.68
Tumbleweed Electric	work on uv system electrical	\$ 2,848.55
Tyler Horton	reimburse for Colorado Certified B Water Operator Certificate	\$ 55.00
U.S. Geological Survey	operation & maintenance of the gaging station on the S. Platte River	\$ 7,880.00
UDEMY.com	Training	\$ 44.00
Unique Embroidery & Engraving	stitching	\$ 157.66
United Pacific 6546	Air plane travel to Lincoln for MEAN Board Mtg	\$ 25.31
United Way of Morgan County	United Way 24 Contribution Pay Period: 11/7/2015	\$ 271.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 12/5/2015	\$ 245.00
Utility Notification	wasterwater collection utility locates	\$ 118.69
V & B Sandhu Inc.	Fuel - Midwest	\$ 355.21
Vanessa Perez	refund for Armory Rental	\$ 25.00
Verio, Inc.	Domain Hosting	\$ 9.95
Verizon Wireless	fire marshall i-pad bill - Nov 2015	\$ 40.01
VFIS Benefits Division	2016 Volunteer Firefighters Group & AD&D Policy 1/1/16 to 12/31/16	\$ 2,746.08
Viaero Wireless	Credit Applied	\$ 2,162.59
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 11/21/2015	\$ 2,004.10
Visual Systems, Inc	Cygnnet Maintenance	\$ 973.44
VWR International, Inc.	pH storage solutions	\$ 501.02
Wakefield & Associates	utility refund	\$ 104.54
Wakefield & Associates	Wakefield Pay Period: 12/19/2015	\$ 22.64
Wal-Mart	materials, supplies & inventory	\$ 410.48
Waste Management of N E CO	Trash Services WTP	\$ 138.30
Water Education Group	playing cards for utility week give-a-way	\$ 886.58
Water Rights Assoc of the S Platte	2015-2016 Dues	\$ 500.00
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 11/21/2015	\$ 33,066.98

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Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 12/5/2015	\$ 33,043.15
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 12/19/2015	\$ 34,495.57
Wesco Distribution Inc	cove molding	\$ 545.00
Wesco Distribution Inc	FR Coveralls	\$ 650.00
Western Area Power Admin	Purchase Power for October & November 2015	\$ 605,801.87
Western States Reclamation, Inc.	utility refund	\$ 998.02
Western United Electric Supply	materials, supplies & inventory	\$ 15,447.00
Wex Bank	Fuel - Conoco	\$ 8,586.87
White Dharma LTD	freedom trail pop-up books	\$ 75.00
White Fence Farm	White Fence Farm	\$ 388.01
Wholesale Batteries	Two-way radio batteries	\$ 183.49
Wickham Tractor Company	credit for cutting edge returned	\$ 436.01
Wiggins Auto Supply	hydraulic hose; carbuerator kit for dump truck	\$ 92.21
Wiggins Telephone Association	WTP phone service	\$ 217.68
Wilson Sporting Goods	NFL Carry & Cart Bags	\$ 186.50
Wireless Advanced Comm	install radio & antenna	\$ 1,971.80
Wowza Media Systems	Council Meeting Mobile Streaming	\$ 49.00
Xcel Energy	Utilities-Golf Course	\$ 4,834.02
Xpress Bill Pay	monthly credit card charges	\$ 678.37

Disbursements Total December 2015

\$7,137,131.41

Payroll Total December 2015

\$409,820.25

Total Disbursements/Payroll December 2015

\$7,546,951.66

City Recorder:
