

Publication Report

January 2017

21st Century Equipment, LLC	PO# 30154 2016 VASSAR 8' Box Drag Scaper VAWG-58008	\$5,620.00
Adams County Government Center	Conference rental for Director's Retreat	\$200.00
Adamson Police Products	PO 30130 - parts for vests	\$550.00
Adaptive Resources, Inc.	monthly accounting - Dec 2016	\$380.00
ADP Screening & Selection Srvs	Dec 2016 Pre-employment Background Checks	\$36.26
Advanced Breathing Air Systems LLC	air test	\$190.30
Aleph Objects Incorporated	Please take from FOL fund-3 D Printer for Makerspace	\$1,282.50
ALERT/SAM	2047 Membership Dues for ALERT/SAM	\$80.00
All About the Smoke BBQ	City Council Executive Session meal	\$474.96
All Truck & Trailer Parts	inv# 009P89676 bearing	\$41.87
Amazon.com	Books and DVD's	\$1,420.59
Ambiente H2O Inc	freight charge for pump	\$544.69
American Eagle Distributing Co	Stella dispenser rental	\$90.00
American Red Cross	Lifeguard Review	\$243.00
American Sprinkler, Inc	PD fire sprinkler inspection	\$800.00
American Target Company	TQ 21 targets	\$310.50
Amtrak Attn: William Sfida	refund city tax for 3 yrs per Treasurer	\$230.37
Anchor Cleaners	12/1/16 - 12/31/16 - 12 receipts - Uniform Cleaning for PD for Dec 1	\$104.80
APGA Research Foundation	DIMP - 2017 Budget	\$395.00
AppRiver, LLC	Spam Filtering Services	\$204.00
Arbor Day Foundation	Membership to Arbor Day foundation	\$75.00
Armstrong Service Center	replace thermostat #15	\$668.09
Arrowhead Forensics, Inc.	Evidence Room Items	\$209.26
Avionics Specialists, LLC	unscheduled maint of AWOS system. Replace power supply & LCD m	\$644.00
Bankcard Center	annual membership fee	\$45.00
Barry Hastings	utility refund - final	\$170.24
Beverly Morford	framed picture for Cory Cook	\$97.36
Big Thompson Watershed Forum	PO# 40053 2017 Monitoring Program & General Operations	\$2,000.00
Bloedorn Lumber-Fort Morgan	end cap, recip blades	\$1,551.11
Blue Lighting	WTP Internet 01/01/17 - 01/30/17	\$217.32
Bradley & Dawn Korrell	refund equal pay credit	\$57.79
Brody Chemical, Inc.	6 - 6gal cases of Formula 60	\$133.26
BrookeLinn Grafix LLC	Rules and regulation signs for Parks & shirts for FD recruitment	\$2,640.00
Brown's Shoe Fit Co.	Boots for RG	\$260.00
Brownstein, Hyatt, Farber, Schreck. LLP	October 2016 Legal Services (Water Counsel)	\$79.95
Bruntz Electric Inc	replace ballast & bulbs in stairway	\$102.80
Buchanan Const & Specialty Services	weed & snow removal services	\$752.50
Buchanan Welding & Const. LLC	wMaterial for ADA railings/ramps	\$139.50
BullEx, Inc	PO# 30161 Intelligent System Trainer, Battery Pack, Air Compresso	\$7,082.64
Bully's Pub and Grub	DOLA Meeting: Wells, Gondeck, EtI	\$43.57
Business Mart	Christmas Fudge for departments	\$280.00
CAMCA	2017 CAMCA membership dues for Amanda Dunn & Sandy Gardner	\$40.00
Can-Do Concrete Construction, Inc.	PO# 30175 Acoma Ave Sidewalk Const Project - Retainage Inv# 41:	\$25,800.00
Carey Greenwell	refund equal pay credit	\$126.66
Carl's Jr	Meal on trip to meeting in Denver-Economic Outlook	\$10.57
Carrie Waites	bond return - 16T825 Isaiah S. Lopez	\$300.00
Casa Patron	Meal - MEAN JOC Meeting in Lincoln	\$22.45

Publication Report

January 2017

CCCMA	JAW 2017 CCCMA Conference	\$225.00
CDW Government, Inc.	computer for 3D printer	\$1,172.97
CDW Government, Inc.	Startech DisplayPort DP to HDMI	\$1,492.71
Central Auto Parts	vehicle parts & maintenance	\$2,466.12
Century Link	phone service 12/25/16 - 01/24/17	\$34.80
Century Link Business Services	phone service 11/4/16 - 12/03/16 & Jan 2017`	\$65.74
CGFOA	2017 Membership Dues for Natasha	\$45.00
CH Diagnostic & Consulting Inc	LT2 Analysis	\$400.00
Challenger Sports Corporation	Soccer supplies	\$299.10
Charter	Jan 2017 GC TV Service	\$100.22
Chase Paymentech	Credit Card Fees - Dec 2016	\$5,714.92
Chelsea Gondek	Tuition Reimbursement Fall 2016 - UC Denver	\$1,262.74
Chemtrade Chemicals Corporation	PO#29834 Bulk Alum Sulfate	\$8,472.31
Chick-fil-A	Meal - MEAN JOC Meeting in Lincoln - Missing Receipt - See Memo	\$16.00
Chief Supply Corporation	3 Serpa Holsters	\$516.38
Chipotle Mexican Grill	Meal on trip to meeting in Denver-Economic Outlook	\$17.55
Christy Brunk	restitution - 15T949 T. Juarez-Hernandez	\$50.00
CHS Inc.	161.00 gal #2 Dyed Fuel @ \$2.0190 per gal & 100.00 gal #1 Dyed Fu	\$571.96
Cirilo Juarez-Perez	bond return - 16M1657 - S. C. Garcia	\$300.00
CIRSA	PO# 40043 2017 Premiums - CSWAMP, VAMP, Excess Crime & Equi	\$72,175.50
City of Brush	1/3 of MRAP Transporting	\$200.00
City of Fort Morgan	transfer funds from WF PC to Magistrate Account f/December 2016	\$0.00
City of Fort Morgan	transfer fund to Perp Care - Oct to Dec 2016	\$1,790.00
City of Fort Morgan	#0903 Joan & Ken McCloud 08/15/16	\$240.00
City of Fort Morgan	transfer to Perp Care - Heer Billings - Oct to Dec 2016	\$1,320.00
City of Fort Morgan	transfer funds from WF PC to Magistrate Account f/December 2016	\$155.01
City of Fort Morgan	transfer frunds from FMS S.I. to WF PC for vendor paid by CC	\$148.75
City of Fort Morgan	bond applied - 16T450 Giovanni Perez-Vargas	\$255.00
City of Fort Morgan	bond applied - 16T1486 J. Freeland	\$995.00
City of Fort Morgan-Dental	Guardian Dental Ins 2nd Pay Period: 12/31/2016	\$3,447.00
City of Fort Morgan-Health	transfer from MFB HC to WF - COBRA Fees for Jan 2017	\$73.00
City of Fort Morgan-Health	Buy Up EE + 1 AT Pay Period: 12/31/2016	\$13,715.17
City of Fort Morgan-Health	Dept. Health Transfers	\$218,142.57
City of Fort Morgan-Lincoln	Dept. Lincoln Life Transfers	\$2,021.33
City of Fort Morgan-Lincoln-Disability	Dept. Lincoln Disability Transfers	\$1,757.50
City of Fort Morgan-Prop & Casualty	Dept. Prop & Casualty	\$26,416.68
City of Fort Morgan-WC	Dept. WC Premiums	\$16,666.68
City of Fort Morgan-WC	Dept. WC Deductibles	\$818.80
CivicPlus	PO# 30177 2nd half of total charge for advanced redesign of city w	\$8,572.00
Clayton Fonseca	interpreting services for Police Dept	\$277.75
CMS Mechanical Services, Inc.	service and maintenance on heaters	\$811.88
Co Family Support Registry	Child Support Pay Period: 12/31/2016	\$1,537.00
Co Family Support Registry	Child Support Pay Period: 1/14/2017	\$1,537.00
Colorado Assoc of Libraries	CATS Winter workshop-Sara	\$95.00
Colorado Assoc. Of Municipal Utilities	CAMU Dues 2017	\$9,000.13
Colorado Department of Revenue	State Withholding Tax Pay Period: 12/31/2016	\$9,048.00
Colorado Department of Revenue	December 2016 Sales Tax	\$93,556.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 1/14/2017	\$8,671.00

Publication Report

January 2017

Colorado Dept of Revenue	PUC FEE	\$1,977.06
Colorado Dept of Revenue	2016 4th Qtr OJW State Distribution	\$45.00
Colorado Dept of Revenue	2016 4th Qtr Default Judgement State Distribution	\$225.00
Colorado Municipal Clerks Asso	2017 Dues - John Brennan & Jill Curtis	\$195.00
Colorado Parks & Rec Association	Aquatics Webinar- Staff Training	\$50.00
Colorado Plains Express Care	wellness coaching & CDL exams	\$790.00
Colorado Secretary of State	Notary Renewal	\$10.00
Colorado State Treasurer	2016 4th Qtr Brain Trust Distribution	\$465.00
Colorado Water Well Pump Svc	PO# 30176 Park Street Well Replum & PO# 30172 Cemetery Well V	\$10,824.38
Combustion Research Corporation	Indicator Lamp - Radiant Heaters	\$84.67
Commerical Printers & Signs	Makerspace station signs	\$233.91
Connie Musgrave	refund equal pay credit	\$82.36
Conserve-A-Watt	ballast & lamps	\$192.40
Continuing Legal Education	CO Water Law Benchbook	\$164.04
Country Do It Best Hardware #2384	Electrical connectors	\$162.29
Country Steak Out	EE of the Qrtr - Kirkendall	\$32.96
County Express	Sr Ctr Bus Trip to Denver, White Fence Farms	\$526.00
CWA Consulting Services, LLC	PO# 29896 - Local Limits Testing	\$1,125.00
D L T Solutions Inc	2017 AutoCAD renewal - Streets Dept	\$3,733.65
Dalmation Fire Equipment, Inc	Refurbished & Tested SCBA	\$590.00
Dana Kepner Company	PO# 29891 2016 Water Meter Blanket Bid	\$14,761.62
Darron Dunson, Jr	reimburse for boot purchase	\$72.99
Del-Mar Septic Services	pump sewer system @ Park	\$225.00
DIA Parking	Parking for personal car for trip to Lincoln for MEAN JOC meeting	\$26.00
Diamond Vogel Paint Center	12 roller covers & 36 3 inch paint brushes	\$36.80
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 12/31/2016	\$17,738.52
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 1/14/2017	\$16,991.53
Discount Tire of Ft. Morgan	Mount & Balance 4 tires	\$68.00
Dollar Rent A Car	Rental Car for MEAN JOC Meeting in Lincoln	\$153.82
Dollar Tree	Blue Santa Items	\$464.00
Domino's Pizza	End of the year thank you pizza party for staff	\$147.26
Don Jones Excavating	snow removal services	\$373.75
Donna Martin	restitution - 15M1153 D. A. Castillo	\$20.00
Don's Diesel & Auto Service	unit 13 repairs	\$3,941.42
Drive Train Industries Inc	air dryer 128169	\$2,057.08
Dutton-Lainson Company	centron meters	\$1,195.14
Ebsco Subscription Services	Magazine subscription	\$1,576.24
Edwards Flowerland & Grocery	Blue Santa Items & coffee	\$1,169.70
EJ USA, Inc.	inv# 110160093951 manhole risers	\$1,072.85
El Jacal Mexican Grill	City Council Executive Session meal	\$186.98
Eleanor Robison	refund equal pay credit	\$102.22
Enedina Figueroa	bond return - 07M930 A. V. Meza	\$5.00
Energy Bar Association	Membership Dues	\$90.00
Enviropest	monthly pest control service - Dec 2016	\$70.00
Erica & Paul Gerk	refund equal pay credit	\$149.24
Eurofins Eaton Analytical, Inc.	TOC, Raw Alkalinity Lab Testing	\$82.00
Exponential Engineering Co	PO# 30052 Henderson to East Sub 115K Engineering	\$53,932.66
Express Toll	toll fee V Perez test in Denver	\$47.90
Fairbank Equipment, Inc	flat hose & clamp	\$29.91

Publication Report

January 2017

Fairfield Inn & Suites	Lodging - MEAN JOC Meeting in Lincoln	\$302.75
Fastenal Company	materials & supplies	\$153.16
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 12/31/2016	\$939.94
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 1/14/2017	\$923.56
Fire & Police Pension Asso	PO# 40022 - old hire contribution for Jan 2017	\$8,305.00
First Aid 2000	Medicine Cabinet Refill	\$64.95
First Class Security Systems	November & December Monitoring	\$61.90
Florida State Disbursement Unit	Florida State Pay Period: 12/31/2016	\$115.38
Florida State Disbursement Unit	Florida State Pay Period: 1/14/2017	\$115.38
FMS Bank	B Larson, W Lorenzini	\$2,650.00
FMS Bank	B Larson	\$250.00
Fort Morgan Heritage Foundatio	Contribution for Public Art	\$100,000.00
Fort Morgan Humane Society	PO# 40048 - Jan 2017 Guarantee of Service	\$2,166.67
Fort Morgan Printing	golf cart stickers	\$37.50
Fort Morgan Veterinary Clinic	November Statement	\$344.04
Fort Morgan Volunteer Fire Dpt	December 2016 Calls	\$480.00
Frasco Home Improvement	install formica at Station 1	\$350.00
Front Range Fire Apparatus Ltd	PO# 30159 - 34 SCBA Flow Test w/Hud, 3 SCBA Flow Test Non-HUD, uniforms	\$3,890.00
G & K Services	refund equal pay credit	\$700.24
Gary Haight	bond return - 16T450 G. Perez-Vargas	\$310.33
Giovanni Perez-Vargas	PDF Embedder Premium	\$45.00
Glogin.com (Lesterland Ltd)	mileage reimbursement for interview	\$10.00
Godwin Nnjai	GFOA Member Dues - Connie	\$176.04
Government Finance Officers Associatio	materials & supplies	\$490.00
Grainger	difference for year-end final billing	\$1,192.69
Guardian	elevator service - Street Dept	\$33.64
H.E.S. Elevator Service	PO# 40020 - 2017 Lab Supplies, Reagents and Equipment	\$650.00
Hach Company	parts for new sludge pump	\$1,672.16
Hajoca Corporation	bond return - 16T813 H.A. Mohamud	\$244.21
Hamza Hasan Hussbn	refund overpayment - final	\$500.00
Hawo Ahmed Mohamed	valve	\$8.75
HD Supply Waterworks, LTD	Wellness portal fee - February 2017	\$10,225.26
Health Promotion Management, Inc.	play features for the new dog park	\$1,165.60
Highland Products Group, LLC	fuel products	\$1,998.04
Hill Petroleum	2 of 4 quarterly installments	\$1,351.93
HUB International Ins Svcs Inc	lab supplies for water testing	\$9,250.00
IDEXX	Business Cards	\$1,418.07
Impressions By Bird, LLC	PO# 29979 Pavement Management Analysis	\$586.00
IMS Infrastructure Management, LLC	PO# 29815 books	\$28,569.00
Ingram Book Company	Membership for R Doll	\$1,439.26
International Association	2015 IFC Code PDF Dowload for Fire Dept.	\$50.00
International Code Council	Igniter for Maintance Shop Heater	\$1,657.10
IRHEATERSTORE.COM	inv# 0060358-IN plow nuts & bolts	\$77.38
J & S Contractors Supply Co	refund equal pay credit	\$126.20
James Armstrong	restiution - 15M863 J.L. Castrup	\$223.03
Jaylene Golley	Inventory	\$25.00
JC Golf Accessories	refund equal pay credit	\$299.76
Jean Kernodle	PO# 30136 QDGC Supplemental Irrigation Supply Project Final Inv	\$92.00
Jess' Backhoe Service		\$232,818.94

Publication Report

January 2017

Jess' Backhoe Service	PO# 40067 2007 Freightliner FLD12064SD Dump Truck	\$52,500.00
Jessica Angel & Armando Escalante	restitution - 13M584 A.L. Lehman	\$25.00
Jessica Icela Perez-Canales	bond return - 16M1656 - E.E. Bellis	\$300.00
Jimmy Johns	Lunch - Canon City - File Review - NO Receipt	\$20.90
JK Energy Consulting, LLC	PO# 30038 rate hearing on 12/20/16 & submittal of final report	\$3,250.00
John Dalrymple	refund equal pay credit	\$92.48
John Deere Financial	rear view mirror tie & wheel bushing	\$226.69
Johnny Martinez	restitution - 16M1132 J.R. Kendall *Final payment*	\$105.01
Joshua Freeland	bond return - 16T1486 J.Freeland	\$300.00
Karen Reinke	\$20 refund to victim (MCSO has reimbursed us)	\$20.00
Kelly Hoem	reimburse purchase of new prescription safety glasses	\$200.00
Kids At Their Best	2016 sponsorship table	\$500.00
King Surveyors, LLC	PO# 30168 American Legion Annexation Survey Services	\$9,250.00
Konica Minolta Premier	copier charges & lease agreement	\$1,738.32
Kory J Kaper	refund equal pay credit	\$155.49
Kriz Davis Company	electric supplies	\$2,477.44
KTurbo Inc	PO# 40058 Kturbo 25HP blower repair	\$3,813.00
Kwik Shop #0520	Fuel for rental car for MEAN JOC Meeting in Lincoln	\$10.36
L L Johnson Distributing Co	PO# 29799 golf cart maint	\$1,054.09
Lands' End Business Outfitters	Vests for staff	\$209.59
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 12/31/2016	\$357.75
LexisNexis Data Management Inc	November legal research & Dec web name search	\$250.00
Lifeline Training	Training for Sgts	\$417.00
lightningsupply.com	Beacon lamps	\$76.75
Linear Systems	PO# 40029 On-Site Warranty See attached invoice # 20170377	\$7,000.00
Logan Simpson	PO# 30027 FM Comprehensive Plan Update	\$661.32
M E A N	Dec Purchase Power & Jan RITA Installment	\$1,106,854.85
Made in the Schade	PO# 30084	\$11,820.00
Manweiler Telecom Consulting, Inc.	PO#30046 FTTH Project & PO# 40074 - FTTH Project	\$10,990.00
Mary Boaler	refundable damage deposit for Armory	\$100.00
Mary Camp-Johnson	refund equal pay credit	\$18.49
Mary Mares	Bond Return - 16M794 S. Chavez	\$1,500.00
Maverick's Grill	Meeting	\$79.97
Maxi-Sweep Inc.	Parts for new pool vacuum	\$1,973.59
McAtee Construction Company	Flow Fill Sherman Leak	\$2,760.00
McCandless Intl Trucks of Colo	Mirror, Rear View	\$354.48
McDonald Physical Therapy	pre-employment physicals	\$30.00
McFadden Consulting Group, Inc	PO# 30171 Consulting for 2016 Gas Meter Plan	\$27,559.14
Media Logic Radio	Christmas Capital Package	\$5,949.00
Merrick & Company	PO# 30173 engineering services for 2016	\$12,152.88
MetroCount USA, Inc	Hose for Traffic Counter	\$108.00
MicroMarketing LLC	Audio books	\$1,297.56
Midwest Laboratories, Inc.	December lab tests	\$186.22
Mid-Western Millwright	channel iron for screw press pump	\$168.12
Morgan County Central	PO#29830 December 2016 PD Fuel	\$2,313.93
Morgan County Dept of Solid Waste	December 2016 Landfill Charges	\$21,561.84
Morgan County Government	December 2016 Phone Service	\$22.20
Morgan County Quality Water Dist	Water	\$242.16
Morgan County Rural Elec Asso	Airport Office-Small Power	\$4,666.11

Publication Report

January 2017

Morgan Federal Bank	HSA Contribution Pay Period: 12/31/2016	\$5,638.30
Morgan Federal Bank	HSA Council Contribution Pay Period: 1/14/2017	\$7,280.82
Morgan Sand & Gravel Inc	inv# 3850 snow hauling	\$1,537.50
Morning Star Elevator	HCH elevator - service contract	\$385.50
Mountain Plains Museums Association	2017 Membership Renewal	\$125.00
Mountain States Employers Coun	Membership Dues 01/01/17 to 03/31/17	\$1,350.00
Mr. D's Ace Home Center	materials & supplies	\$3,344.50
Municipal Treatment Equip Inc	KCI electrolyte - Depolox	\$25.27
Murdoch's Farm/Ranch Supply	materials & supplies	\$4,182.82
Mustangs Turbo Wash	November 2016 Car Washes	\$163.18
National Enquirer	National Enq renewal	\$119.60
National Public Gas Agency	December 2016 Purchase Power	\$203,197.73
Neema Abdillah Mohammed	interpreting on 01/13/17	\$50.50
Neofunds by Neopost	postage \$1,000.00 PLUS Flex Limit Fee	\$1,003.00
Neve's Uniforms Inc	Uniform - Sharp	\$1,567.59
New Benefits, Ltd	December 2016 Portal	\$2,015.50
NewCloud Networks	Internet	\$4,170.51
Newco Incorporated	materials & supplies	\$1,507.22
Nicole Rodriguez	refundable damage deposit for Armory	\$100.00
Noraa Concrete Co.	PO# 30152 Concrete Work (Gas)	\$62,565.90
Northeast Colorado Broadcasting LLC	Christmas Capital Package	\$2,933.00
Northeast Fire Safety	annual inspections	\$125.00
Northern Water	PO# 40003 2017 Carryover	\$55,000.00
notarystamp.com	Notary renewal	\$16.95
Office Depot Card Plan	Office supplies	\$101.00
Office of Water Programs	ES Online Training	\$50.00
Olivia Marisol Escalera	refund equal pay credit	\$36.35
O'Meara Ford	cover - unit 3080	\$83.96
OneMorgan County	luncheons	\$110.00
Operators Certification Program	Victor Perez on line testin fee	\$35.00
O'Reilly Auto Parts	invoice #4951-130230 credit	\$704.95
Oriental Trading Co Inc	Basketball registration party /Advertising	\$186.31
O'Sole Mio	Food for Committee	\$149.50
Part Smart Carquest	work light for Ford	\$319.29
Patricia A. Gleason	restitution - 16T1347 N.A. Rodriguez-Ramirez	\$30.00
Paul Schultz	reimburse for moving expense - moving company	\$900.00
Pavement Repair & Supplies,Inc	inv# 2016-1245 cold patch	\$810.00
Peppy Coffee Co	Reward coffee for Finance & UB staff	\$27.80
PERA 401K Investment Plan	401k PERA Pay Period: 12/31/2016	\$4,103.33
PERA 401K Investment Plan	401k PERA Pay Period: 1/14/2017	\$4,426.34
Pinnacol Assurance	PO# 40007 1st installment for 2017	\$17,848.80
Pizza Hut	Basketball registration party	\$65.92
Postmaster	postage	\$4,395.76
Prairie Mountain Publishing	ads & legal notices	\$4,273.36
Progreen Expo	Registration for Pro-Green conference	\$45.00
PS Installations, Inc.	PO# 40047 moving shelving units & rental of books carts	\$3,190.00
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 12/31/2016	\$52,004.36
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 1/14/2017	\$50,466.21
Qdoba Mexican Grill	MEAN Meeting	\$24.63

Publication Report

January 2017

Ransom Boone Excavating	PO# 29916 on-call WD maint of systems	\$9,929.85
Red Arrow Manufacturing	1/2 x 3/8 swivel 42061	\$81.92
Residence Inn - Colorado Locations	CAMU Meeting	\$31.00
Residence Inn-Lincoln	Lodging - MEAN JOC Meeting in Lincoln	\$209.11
Reynolds, Smith & Hills, Inc.	PO# 30166 Professional Services thru 12/16/16 Master Plan Update	\$8,175.70
Richard Volz	refund equal pay credit	\$140.45
Riverside Irrigation District	PO# 40059 February C-BT lease payment	\$179,676.67
RMWEA	Wastewater class fee for 5 operators	\$450.00
Robert B. Castillo	refund overpayment - final	\$50.01
Robert Griffith	reimburse for boot purchase	\$72.99
Rocky Mountain Reserve	T Greenwood	\$2,140.35
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 1/14/2017	\$2,384.35
Rotary Club of Fort Morgan	membership dues	\$580.00
Ruppels Plumbing & Heating LLC	water flow device	\$1,600.00
Safeway Stores Inc	Sausage Breakfast pizza for meeting	\$2,041.86
Sailsbery Supply Company	filter	\$1,464.79
Samba Holdings, Inc	November & December Driver Record Monitoring	\$628.70
Sam's Club	Table Decorations - Holiday Party - TAX included due to no city acco	\$219.56
Samsung	3x GalaxyTab A 10.1 Tablets	\$687.87
SBS Corporation	Detroit Diesel Renewal Diagnostic	\$500.00
Scott Aviation	PO# 29919 December 2016 FBO Fees	\$2,500.00
Service Master	Janitorial Services-WWTP	\$7,020.00
SHARE, Inc.	2016 4th Qtr Victim Compensation	\$555.00
Shelly Columbia	refund equal pay credit	\$34.61
Sherwin-Williams	8 gals paint & 10 plastic tray liners	\$311.98
Sirchie Finger Print Labs	Evidence Room Items	\$380.86
Sleek's Rent-To-Own	restitution - 14M751 R.J. Hoskins	\$115.00
Slim Chickens	Meal - MEAN JOC Meeting in Lincoln	\$12.88
Source Office Products	White board	\$795.88
Southwest Public Safety	Flashlight	\$184.18
SP+ Parking	Parking on trip to meeting in Denver-Economic Outlook	\$17.00
Specialty Shoppe Floors	PO# 30160 library flooring	\$16,486.49
SpectraPure, Inc.	D.I. Membrane Filters	\$158.57
Standard Glass Company	repair UB front dors	\$296.00
Staples	Office supplies	\$2,062.59
Star Athletic Club	Kilker, Sandoval, Smith	\$326.00
State of Colorado Supreme Court	2017 Attorney Registration	\$650.00
Stephanie Lopez	restitution - 16M954 M. Aguirre	\$85.00
Subway	Lunch - Float build - Christmas Parade	\$24.90
SupplyWorks	Misc supplies	\$523.24
Susan Meyer	refund equal pay credit	\$261.48
Taco Bell - Fort Morgan	restitution - 15M1421 F.A. Resendiz *Final Payment*	\$14.66
Taco Johns of Fort Morgan	refund equal pay credit	\$1,857.79
Tarco Industires, Inc.	black & green air hoses	\$272.98
Target	Winter reading program prizes	\$149.59
Taser Training Academy	Training for Chris Garcia	\$435.00
Terminix Processing Center	Pest control	\$184.00
Texas Roadhouse	MEAN Meeting	\$23.27
The Artworks Unlimited, LLC	Decal Package for SRO Dodge Charger	\$900.00

Publication Report

January 2017

The Gallery Collection	2016 Christmas Cards	\$412.13
ThyssenKrupp Elevator	HCH elevator maintenance 01/01/17 to 03/31/17	\$4,166.79
Tiffany Carpenter	restitution - 14M116 D.G. Cole	\$25.00
Tim Malone	snow removal @ 415 E Railroad Ave inv# 17-01-3	\$165.00
TITLEIST/Acushnet Company	special order footjoy	\$238.03
TLO LLC	Investigation Searches	\$25.00
Top Door, LLC	garage door remotes/openers	\$484.96
Transwest Trucks, Inc.	inv# 001P27864 air dryer & bracket	\$346.04
Tumbleweed Electric	relocate chlorine signal to lab meter	\$4,659.91
U.S. Geological Survey	PO# 40006 Joint funding agreement for gaging station on S. Platte F	\$8,030.00
Union Colony Protective	Dec 2016 Guard Duties	\$297.00
Unique Embroidery & Engraving	work clothes embroidery & name plate for new Chief	\$1,083.75
United Airlines	Travel Insurance for Airline - MEAN JOC Meeting in Lincoln	\$52.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 1/14/2017	\$265.50
Universal Inspections Ltd	safety inspections on fleet	\$1,990.00
UPS	shipping costs	\$143.69
US Dept of Health & Human Services	2016 ACA Transitional Reinsurance Program Annual Enrollment Con	\$7,993.89
Utility Notification	WWC utility locates	\$64.35
V & B Sandhu Inc.	Fuel - Midwest Gas	\$360.18
Verio, Inc.	Domain Transfer of Connectfortmoran.org	\$26.53
Verizon Wireless	Fire Marshal i-pad - 12/23/16 to 01/22/17	\$40.01
Viaero Wireless	Nov 2016 cell phone charges	\$2,390.31
Wagner Equipment Co	inv# P00C1935536 Water Pump	\$535.92
Wal-Mart	Refunded because tax was charged	\$812.89
Walter Wunsch	refund equal pay credit	\$83.41
Warrior Concealment	Magazine Pouches	\$117.74
Waste Management of N E CO	Trash Service at WTP - 01/01/17 - 01/31/17	\$177.44
Water Rights Assoc of the S Platte	2016-2017 Dues	\$500.00
Webstaurant Store	Gym Cleaner- Maintenance	\$35.47
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 12/31/2	\$34,965.59
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 1/14/20	\$33,376.68
Wendy's #94005	MEAN Meeting	\$11.37
Wesco Distribution Inc	PO# 40028 1800 2in orange poly pipe	\$8,460.00
Wesley A Lefforge	Bond Return - S.M. Perez 16M1580	\$300.00
Western Area Power Admin	Purchase Power - December 2016	\$308,243.74
Western United Electric Supply	glove dust	\$84.84
Wex Bank	Wex Fuel-Dec 2016	\$8,734.55
White Fence Farm	Senior Center Trip (take from account)	\$641.06
Wiggins Super Foods, LLC	Soda Pop - MCQW tour	\$10.74
William Hoff	refund equal pay credit	\$141.47
Windmill Water, LLC	culligan water fee	\$133.15
Wireless Advanced Comm	warning lights & vehicular charging kitting	\$1,247.15
Workingpersonstore.com	Uniform EHS	\$394.18
Xcel Energy	December 2016 utilities - GC	\$1,610.85
Xpress Bill Pay	Credit Card Fees - Dec 2016	\$800.26
Zayo Group, LLC	PO# 40069 initial set-up & first month of service	\$2,585.54

Publication Report
January 2017

Payroll - January 2017	\$407,097.96
Total Accounts Payable and Payroll - January 2017	\$4,022,846.58