

Publication Report

February 2017

06353 - 1811 Lincoln	Parking - OEDIT meeting in Denver	\$11.00
Acapulco Bay	Dinner - Interviews - Gas Dept	\$74.00
Adaptive Resources, Inc.	monthly accounting	\$375.00
Admin Arsenal Corporation	PDQ Deploy / Inventory	\$529.00
ADP Screening & Selection Srvs	Pre-employment background checks	\$111.60
AED Authority	AED Program - PO# 40061	\$2,535.00
AFLAC	Acct #0VC83 AFLAC Group Illness PT 1st Pay Period: 12/31/2016	\$2,415.42
AFLAC	Acct #0VC83 AFLAC Group Illness PT 1st Pay Period: 1/28/2017	\$2,429.62
AllData	inv# 2002770076 Subscription Renewal 2017	\$1,986.37
Altura Communication Solutions	14 Avaya 1408 Digital Phones (City Complex) + shipping	\$1,839.00
Amazon.com	Carpet Chair Mat for Gift Shop	\$3,517.98
American Eagle Distributing Co	beer	\$113.25
American Red Cross	Staff Training- Lifeguard Management Course	\$58.00
Apex Instruments, Inc.	meter modules invL 26911	\$1,044.88
AppRiver, LLC	Spam Filtering Services	\$204.00
ASCAP	Music License	\$341.00
Auto Zone	oil pressure switch - unit 3098	\$11.25
B & G Equipment, Inc.	Surge Tank Radiator	\$274.60
Bankcard Center	annual card fee	\$605.00
Blackburn Manufacturing Co	marking flags	\$484.77
Bloedorn Lumber-Fort Morgan	materials & supplies	\$1,002.76
Blue Lighting	WTP Internet & Phone 02/01/17 to 02/28/17	\$217.24
blueglobes, llc	10 lamps	\$92.40
Bobcat of the Rockies	Concrete sealant for the Columbarium	\$863.88
BrookeLinn Grafix LLC	Youth Basketball T-Shirts	\$1,227.00
Buchanan Const & Specialty Services	snow removal @ 928 Deuel St inv# 2131	\$168.75
Buchanan Welding & Const. LLC	Stainless Steel Ladder Modifications & fix hose holder	\$1,578.30
CACP	CACP Conference for Crone & Sharp	\$653.00
Canfield Drilling Co	Parts Cemetery Well IN# 10059	\$1,894.18
Casa Patron	Meeting with City Clerk re Council issues and directions	\$22.45
Caselle, Inc.	Contract Maint & Support	\$3,627.00
CDW Government, Inc.	IT & Network materials, supplies & inventory	\$2,298.31
Cellebrite USA, Inc.	Annual Renewal	\$3,299.00
Central Auto Parts	battery charger	\$2,375.06
Century Link	phone service 01/25/17 to 02/24/17	\$34.72
CFM Company	Belt & Pulley Kit - Greenheck unit	\$630.00
CGFOA	dues	\$90.00
Chase Paymentech	Credit Card Fees	\$4,661.71
ChemaTox Laboratory Inc	Chematox #400271	\$25.00
Chemtrade Chemicals Corporation	PO# 40017 Bulk Alum Sulfate	\$4,211.89
City of Fort Morgan	bail applied - 15M656 L. M. Langley	\$136.47
City of Fort Morgan	transfer funds from WF PC to Magistrate acct f/January 2017	\$193.48
City of Fort Morgan-Health	transfer from MFB HC to WF - COBRA fees f/Feb 2017	\$71.00
City of Fort Morgan-Health	transfer Clint Anderson Health insurance & partial dental payment	\$757.84
CivicPlus	PO# 40071 cityoffortmorgan.com annual fee for hosting/support 21	\$4,223.40
CLiC	courier service - FY 17 10/01/16 thru 09/30/17	\$400.00
CMS Mechanical Services, Inc.	Radiant Heart Repairs - Shop	\$1,409.75

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Co Family Support Registry	Child Support Pay Period: 1/28/2017	\$1,537.00
Co Family Support Registry	Child Support Pay Period: 2/11/2017	\$1,537.00
Code 4 Public Safety Education Assoc	Training for Harman & Holt	\$297.00
Coldspring Memorial	NS-3 comp niche plaque - Dr George & Norma Saiter	\$704.00
Colo Assoc of Code Enforcement Officia	Griffith Membership	\$90.00
Colorado Airport Operator Association	Annual Dues for Colorado Airport Operators Assoc Membership	\$50.00
Colorado Assoc of Animal Control Office	Griffith Membership	\$90.00
Colorado Assoc of Libraries	CATS Winter Workshop-Sofia	\$45.00
Colorado Bureau of Investigation	fingerprint background ck for Lori Griffith x2 & Troy Griffith	\$115.50
Colorado Chapter ICC	2017 conference/training reg (Mike K & Mike H)	\$824.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 1/28/2017	\$8,885.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 2/11/2017	\$8,692.00
Colorado Department of Revenue	January 2017 Sales Tax	\$100,352.00
Colorado Mobile Drug Testing	Drug Screens	\$462.00
Colorado Parks & Rec Association	Annual Conference Registration	\$558.00
Colorado Rural Water Asso	CRWA Conference RG	\$630.00
Colorado State Treasurer	unemployment charge - S. Mese	\$245.33
Core 4 Solutions	PO# 40049 2 Dell PowerConnect 8164's	\$7,300.00
Counter Trade Products, Inc	Uninteruptable Power Supply Tower	\$530.00
Country Do It Best Hardware #2384	Paint & Rollers	\$58.70
Country Steak Out	NE LE Meeting Meal	\$36.95
Crestline Specialities	promotional items for customers & BBQ	\$775.99
Dana Kepner Company	meter	\$1,325.51
Data Tech SmartSoft	CASS postage software PO# 40045	\$2,007.00
Daylight Donuts	Food - Director's Retreat	\$18.60
DBC Irrigation Supply	sprinkler supply order	\$1,473.36
Diamond Vogel Paint Center	paint supply for engine bay	\$39.97
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 1/28/2017	\$17,117.99
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 2/11/2017	\$17,510.32
Discount Tire of Ft. Morgan	vehicle/tire maintenance	\$1,122.50
Dollar Tree	Gift Bags - Tissue - Recognition	\$6.00
Don's Diesel & Auto Service	repair brakes	\$838.61
Dorn Ready Mix Corporation	1 cubic yard of cement	\$798.50
Drive Train Industries Inc	inv# 13 128080 parts	\$2,185.58
Dutton-Lainson Company	rain gear	\$370.12
EB Investigative Interviewing Skills	Training	\$149.00
Edwards Flowerland & Grocery	Flowers - B. Kopetzky mother	\$3,960.40
El Jacal Mexican Grill	Lunch meeting with Mayor	\$47.00
Elias Hernandez	armory refundable damage deposit	\$100.00
Enviropest	monthly pest control inv# 427082	\$70.00
EnviroTech Services, Inc.	PO# 40051 Blanket PO for Deicing Materials	\$5,348.01
Estes Park Resort	CAMU Meeting	\$164.72
Eurofins Eaton Analytical, Inc.	PO# 40024 Water Quality Testing 2017	\$157.00
Exponential Engineering Co	PO# 40093 Engineering Services Rendered for Transmission Line Up	\$19,295.00
Express Toll	Mileage for Training - 07/07 & 07/22	\$12.15
Fairfield Inn & Suites	Lodging - meeting for MEAN meeting in North Platte, NE	\$209.92
Fastenal Company	Stainless Steel Anchor Bolts	\$214.23

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Federation of Fire Chaplains	Gary Meadows subscription renew	\$100.00
Ferguson Waterworks #1116	fittings	\$271.06
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 1/28/2017	\$980.88
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 2/11/2017	\$985.19
Fire & Police Pension Asso	PO# 40022 Feb 2017 Old Hire Contributions	\$8,305.00
First Aid 2000	inv# 127290 1st aid stock	\$81.90
First Class Security Systems	November & December Monitoring	\$30.95
Five Guys Burgers & Fries	Meal - BK	\$23.56
Florida State Disbursement Unit	Florida State Pay Period: 1/28/2017	\$115.38
Florida State Disbursement Unit	Florida State Pay Period: 2/11/2017	\$115.38
FMS Bank	B Larson	\$250.00
FMS Bank	B Larson	\$250.00
Fort Morgan Heritage Foundation	refund for books accidentally charged to the Heritage Foundation ci	\$44.03
Fort Morgan Humane Society	PO# 40048 February Guarantee of Service	\$2,166.67
Fort Morgan Printing	Riverside Cemetery Burial Permits	\$240.48
Fort Morgan Volunteer Fire Dpt	January Calls	\$520.00
Fred Pryor Seminars	Excel Training - CC	\$128.00
Funeral Flowers & Gifts	Flowers - Givens, D & Givens, M - grandmother	\$121.90
G & K Services	rug cleaning	\$573.68
GOVConnection, Inc.	Synology Rack Station NAS	\$2,258.80
Government Finance Officers Association	conference fee - education	\$760.00
Grainger	materials & supplies	\$1,490.88
Great Copier Service Inc	ship meters	\$21.89
Hach Company	PO# 40020 - 2017 Lab Supplies, Reagents and Equipment	\$4,529.30
HD Supply Waterworks, LTD	sewer fittings, valve box parts, other parts for Water Dept.	\$13,530.53
Headsets.com	wireless headset for phone	\$329.95
Health Promotion Management, Inc.	Online Portal Fee	\$1,165.60
Hibbett Sports	Gift Cards - Wellness Recognition	\$310.00
Hill Petroleum	fuel, oils & Propane	\$1,576.13
Horizon Laboratory, LLC	Lab bill - W. Erickson	\$205.77
IACP Net	Annual Billing	\$875.00
IAPMO	Annual Membership	\$150.00
ICSC	Registration-ReCon The Global Retail Real Estate Convention - Las V	\$760.00
Identifix	inv# 384026-17 software	\$1,428.00
IEDC	Strategic Planning course-Phoenix	\$1,180.00
IIMC	Annual membership in IIMC	\$160.00
Impressions By Bird, LLC	binders, utility books & card stock for Annual Reports	\$349.00
IMS Infrastructure Management, LLC	PO# 40026 Pavement Asset Mngmt Software	\$20,955.00
IMSA	IMSA ID# 74311	\$270.00
Ingram Book Company	PO# 40009 Books	\$1,090.78
International Code Council	ICC 2015 Residential Plumbing Inspector Exam - Mike H	\$643.80
Jimmy Johns	Lunch Expense - CDOT Mtg for Hwy 52 Storm Drain Project	\$18.92
John Deere Financial	quick connect & breakaway - inv# P92780	\$3,137.07
John M Ellsworth Company, Inc	metering valves inv# O66119	\$386.90
Juniper Systems	REPLACEMENT PART FOR IKE CAMERA	\$78.57
Kallsen Chiropractic Clinic	CDL exams for Dan Meeks & Eldon Horst	\$180.00
Kelly Hoem	reimburse for B-fast burritos purchased for employee's meeting saf	\$67.50
Kiplinger Editors	Magazine Subscription Fee	\$12.00

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Konica Minolta Premier	Lease Agreement Period 01/13/17 to 02/12/17 & copier charges	\$1,495.42
Kriz Davis Company	materials & supplies	\$826.31
L L Johnson Distributing Co	golf cart parts & maintenance & parks dept. purchases	\$2,741.96
Laerie Inc	Backflow Tester Calibration	\$144.98
LexisNexis Data Management Inc	Jan web name search for delinquent accts	\$13.50
Library Marketing Company	Maps	\$313.03
Lifeline Training	Training	\$139.00
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 12/31/2016	\$6,449.02
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 2/11/2017	\$7,488.36
Lisa Marie Langley	bond return - 15M656 L. M. Langley	\$213.53
Lowe's	Muriatic Acid	\$252.16
Lyle Signs, Inc	Barlow & Platte name bld Inv# 000382842	\$799.79
M E A N	Jan 2017 Purchase Power	\$1,067,719.44
MailFinance	Nov-Jan Postage Machine	\$178.83
Manweiler Telecom Consulting, Inc.	PO#40074 FTTH Project	\$10,200.00
Maverik Gas Station	Fuel to Get Cheese for Cheese Tasting Program	\$14.00
Media Logic Radio	December Invoice	\$949.00
MetroLineDirect.com	Avaya 1408/1416 ICON TO ENGLISH TEXT LABEL	\$131.55
MicroMarketing LLC	Audio Books	\$685.00
Midland Scientific, Inc.	PO# 40025 B.O.D. Incubator 6.5 cu ft	\$4,266.93
Midwest Laboratories, Inc.	monthly test & sludge 1st quarter inv: 836098	\$440.02
Morgan County Central	PO# 40050 PD Fuel - Jan 2017	\$2,602.26
Morgan County Clerk & Recorder	QDGC Liquor License Renewal - 2017	\$75.00
Morgan County Clerk & Recorder	registration & plates for dump truck	\$10.98
Morgan County Dept of Solid Waste	PO# January 2017 Landfill Charges	\$22,300.57
Morgan County Government	#GIS501623 300' Listing for Greene Special Use 401 Main St	\$57.20
Morgan County Quality Water Dist	Water	\$240.62
Morgan County Rural Elec Asso	Airport Office-Small Power	\$4,140.64
Morgan County School Dist RE-3	replacement fob	\$20.00
Morgan Federal Bank	HSA Contribution Pay Period: 1/28/2017	\$4,550.80
Morgan Federal Bank	HSA Council Contribution Pay Period: 2/11/2017	\$6,118.32
Mr. D's Ace Home Center	materials & supplies	\$2,009.89
Municipal Code Corporation	annual billing for hosting of online municipal code	\$444.00
Municipal Emergency Services	Fire Equipment	\$362.66
Murdoch's Farm/Ranch Supply	uniforms, materials & supplies	\$2,268.75
Mustangs Turbo Wash	Vaccum City Vehicle (no receipts provided from machine)	\$8.05
National Assoc for Court Managment	membership dues 01/30/18 to 03/31/18	\$125.00
National Public Gas Agency	APGA Dues	\$280,855.22
National Safety Compliance	Safety Training Videos	\$511.08
NCL of Wisconsin, Inc	Lab supplies	\$58.85
NECALG	2017 1st Quarter Contribution	\$2,000.00
Neve's Uniforms Inc	Uniforms - lungerich	\$1,807.55
New Benefits, Ltd	January 2017 Membership Fee	\$1,007.75
NewCloud Networks	PO# 40096 Internet Services (last month of service)	\$4,177.73
Newco Incorporated	ABB VFD for screw press	\$1,162.79
Next Level Purchasing	training	\$206.10
Northeast Colorado Broadcasting LLC	radio ads	\$2,780.88

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OfficeMax - A Boise Company	paper	\$994.40
O'Keefe Publishing, Inc.	advertising package	\$2,880.00
Old Chicago	NISP Meeting	\$25.96
Online Stores, LLC	Vietnam Veteran Flags	\$75.85
Operators Certification Program	Skip Kaiser license renewal	\$140.00
O'Reilly Auto Parts	tensioner, idler pulley, Micro-V Belt - Unit 3098	\$557.35
OverDrive	PO# 40088 E-book Service Library Participation fee & content pur	\$6,000.00
Panera Bread	Employee Meal- Picking up Supplies for Cheese Tasting Prog.	\$11.57
Part Smart Carquest	hydraulic fluid & misc in# 1965-193011	\$1,161.59
Peppy Coffee Co	reward for working through billing issues	\$13.18
PERA 401K Investment Plan	401k PERA Pay Period: 1/28/2017	\$5,941.96
PERA 401K Investment Plan	401k PERA Pay Period: 2/11/2017	\$5,967.69
Ping Inc	high school bags	\$326.08
Pinnacol Assurance	PO# 40007 WC Deductibles	\$18,205.87
Pizza Hut	Retirement Pizza	\$135.52
Postmaster	postage	\$4,441.49
Prairie Mountain Publishing	Veterans Ad & CCO legal notices	\$363.00
Protect Youth Sports	background checks - volunteers	\$121.80
Protect Youth Sports	Verity Bundle 1 - Annual Subscription Fee	\$149.00
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 1/28/2017	\$52,163.70
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 2/11/2017	\$50,704.81
Public Employees Retirement	Shipman Contribution	\$21.08
Public Employees Retirement	Dareld Hosier Contribution	\$42.78
Quail Dunes Golf Course	Shirts - HCH	\$175.00
Radian Research Inc	METER TEST CALIBRATION	\$456.25
Red Robin	Lunch in Denver	\$12.79
Reynolds, Smith & Hills, Inc.	PO# 40077 Professional Svcs thru 01/20/17 (Master Plan Update)	\$16,351.40
Rick Staley's Plumbing and Heating	water pipe repair maintenance shop	\$420.86
Riverside Irrigation District	PO# 40059 2,817 Riverside Assessments Fees f/2017	\$70,143.30
Rocky Mountain Reagents, Inc.	Lab Supplies	\$404.38
Rocky Mountain Reserve	T Greenwood	\$2,288.07
Rocky Mountain Reserve	Rocky Mtn Admin Fee 1st Pay Period: 1/28/2017	\$2,542.82
Rudy's Country Store and Bar-B-Q	NISP Meeting	\$10.78
Ruppels Plumbing & Heating LLC	unplug drain	\$1,135.00
Russo's Pizza & Wings	Meal during CCCMA in Glenwood Springs	\$31.05
Safeway Stores Inc	Gift Cards - Recognition	\$1,427.66
Sailsbury Supply Company	Nitrogen - rest of the charge	\$588.05
Scott Aviation	PO# 40077 January 2017 FBO Fees	\$2,500.00
Searle Enterprises LLC	inv# 18233 crmpr, strppng	\$121.90
Service Master	WWTP	\$7,380.00
SESAC, Inc.	Music License	\$397.00
SHI International Corp	6 Seagate 2.5 2TB HD	\$1,984.08
Slick Spot Farm, Truck & Auto, Inc.	service on Oshkosh Runway Broom @ Airport	\$186.20
Source Office Products	two invoices office supplies	\$586.64
SouthWest Airlines	Airfare for Economic Development Courses in Las Vegas	\$407.78
Specialist ID, Inc	Lanyards and Badge Holder	\$50.35
SPWRAP	2017 SPWRAP Assessment Municipal (Class M) Membership	\$7,802.03
Staples	cert. holder	\$1,353.94

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Star Athletic Club	Gift Certificate - Recognition	\$50.00
Strata Leadership, LLC/Character First	Training	\$495.00
Superior Signals, Inc	inv# 429833 work light	\$668.65
SupplyWorks	two invoices office supplies	\$1,274.90
Sysco Denver	food & beverage supplies	\$936.52
Taco Bell	Meal - MEAN Meeting in North Platte (Cashier did not know how to	\$14.50
Target	Coffee for Retreat	\$31.90
Terminix Processing Center	Pest Control	\$184.00
The Antigua Group, Inc.	golf course clothing purchases for Pro Shop	\$607.52
The Fort Morgan Times	yearly subscription for newspaper	\$156.00
The Gallery Collection	Cards for staff with certificate at Christmas	\$382.13
The Worx Inc	jet truck reel work	\$1,081.22
TITLEIST/Acushnet Company	glove inventory & Footjoy closeout shirts for GC Pro Shop	\$1,083.05
TLO LLC	Investigation Searches	\$25.00
TORO NSN	My Turf Software 2017	\$649.00
Transwest - Fort Morgan	Detail Chief's Car	\$150.00
Transwest Trucks, Inc.	vehicle parts, maintenance & service call/labor	\$1,298.88
Union Colony Protective	PO#40035 January 2017 guard services	\$264.00
Unique Embroidery & Engraving	Awards for SRO Car	\$339.92
Univar USA Inc.	PO# 40019 Bulk Soda Ash Delivery	\$6,319.26
Upbeat	2 - 8' ADA picnic tables	\$1,998.66
UPS	Shipping cost for lab samples	\$93.05
USABlueBook	misc supplies	\$36.73
Venture West	Colorado Performing Arts Jamboree	\$27.00
Verio, Inc.	Quail Dunes Domain Hosting	\$9.95
Verizon Wireless	fire marshall i-pad 12/23/16 to 01/22/17	\$40.01
Viaero Wireless	Jan 2017 cell phone charges	\$2,757.61
Vision Service Plan (CO)	Vision Service Plan PT 1st Pay Period: 12/31/2016	\$1,917.37
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 2/11/2017	\$2,160.77
VWR International, Inc.	Lab supplies	\$1,795.93
Wagner Equipment Co	credit fore core return	\$18.38
Wal-Mart	Laundry Supplies	\$548.76
Waste Management of N E CO	WTP trash service - Feb 2017	\$172.75
WB Supply LLC	3/4 X 6 & 5 Nipples	\$261.50
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 1/28/2017	\$34,729.37
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 2/11/2017	\$33,676.11
Wells Fargo	Payroll	\$2.82
Wesco Distribution Inc	poly pipe	\$6,835.55
Westek Rental LLC	blades for demo saw	\$1,198.00
Western Area Power Admin	January 2017 Purchase Power	\$297,868.94
Western United Electric Supply	elec supplies	\$6,209.12
Wex Bank	Wex Fuel-Jan 2017	\$10,938.45
Wholly Stromboli	Food - Director's Retreat	\$292.27
Wiggins Auto Supply	Brakleen 20 oz.	\$6.87
Wireless Advanced Comm	traffic/hazard lighting for WD 2016 GMC & mobiles for vehicles	\$8,279.04
Wolf Waste Removal	20 yd biosolid removal	\$2,625.00
Wonderful House FM	excellent meter reading reward lunch	\$42.10
Xcel Energy	PO# 40055 GC Utilities - Jan 2017	\$956.58

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Xpress Bill Pay	PO# 40031 Monthly Credit Card Charges	\$949.62
Zazzy Cafe	Meal - Innovation meeting	\$31.43
Accounts Payable - February 2017		\$2,483,765.46
Payroll - February 2017		\$403,510.12
Total Accounts Payable and Payroll - February 2017		\$2,887,275.58