

Publication Report

March 2017

A & E Tire, Inc	Tire Alignment	\$128.00
AARDVARK	tactical single launcher	\$1,498.33
Acapulco Bay	Lunch - Onboarding - Cuckow	\$37.74
Active Lock Service	station 2 lock replacement	\$728.00
Adam & Petra A Rodriguez	equal pay credit	\$50.54
Adaptive Resources, Inc.	PO# 40121 Sutron Stage Discharge Recorder Meter	\$3,207.00
ADP Screening & Selection Svrs	Feb 2017 Background checks	\$92.06
Advanced Pub Safety dba Aptean	ReportBeam	\$354.90
Aerial Equipment Specialists, Inc.	annual inspection on Parks Bucket Truck	\$1,000.00
AFLAC	Acct #0VC83 AFLAC Group Illness PT 2nd Pay Period: 3/11/17	\$2,485.14
Aletha Walker	equal pay credit	\$38.79
All About the Smoke BBQ	Meal for Executive Session for City Council meeting on 2/7/17	\$224.50
AlphaCard	Ink for ID Card Machine	\$107.33
Amazon.com	misc. books & purchases	\$1,899.55
American Eagle Distributing Co	beer	\$326.00
American Payroll Association	2017 American Payroll Association Membership Renewal	\$219.00
American Public Power Assoc	APPA Engineering & Operations Conference	\$1,490.00
American Red Cross	Swimming Lessons Supplies	\$650.00
American Security Professional	PO# 40004 Recreation Dept. April - June 2017	\$1,169.25
American Transportation &	solenoid valve & relays 166647	\$288.84
Anchor Cleaners	January & February FMPD Uniform Cleaning	\$292.50
ANFRM	2017 Membership Fee	\$25.00
Anthony Gagliano	reimburse for ARIDE training in Breckenridge, Colorado	\$260.44
Apex Instruments, Inc.	diaphragms	\$156.41
Apex Shredding, Inc.	shred service for PD	\$230.00
Applebee's	Mtg w/Jeff & Mayor Re Riverview Commons	\$83.43
AppRiver, LLC	1 mo. Spam filtering	\$204.00
Arapahoe County Sheriff's Office	training - Sharp - Public Safety Leadership Program	\$1,200.00
Arby's	Lunch for John and Bill while assisting on CDOT project	\$24.24
Armstrong Service Center	vehicle repairs & maintenance	\$984.08
Ascent Family Dental	dental payments	\$638.00
ASIS International	Membership	\$195.00
Aubrey Lorenzini	refund credit on final bill	\$232.60
Auto Zone	vehicle parts & maintenance	\$103.51
BackupAssist	Backup Assist SQL / and backup software license	\$1,810.70
Beaver Run Resort	Lodging for CML Conference-Howe	\$1,318.00
Best Western Plus - Fort Morgan	Room rental for City Council Retreat	\$105.00
Beverly Morford	refund for mats & frames for City Council Pictures	\$35.74
Bloedorn Lumber-Fort Morgan	inv# 3472293 salt shed maintenance	\$3,886.60
BNSF Railway Company	sewer line crossing rent 01/01/17 to 02/28/17	\$1,007.94
Bonnie Rohn	equal pay credit	\$554.42
Bradley #8	Fuel for Trip to Canon City	\$30.00
Brillotech dba SUPCase	Phone Case	\$25.00
Brody Chemical, Inc.	inv# 425243 squeegees & handles	\$257.85
Bruntz Electric Inc	installation of new lights	\$561.50
Brush Area Chamber	Joint FM-Brush Chamber Luncheon	\$36.00
Brush Family Dentistry	dental payment	\$600.00

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Buchanan Welding & Const. LLC	supplies for ADA ramps & repair grabber arm	\$318.15
Business Mart	Collapsible Table Legs For Benches	\$669.13
ByteSpeed, LLC.	MS Surface Pro i5	\$1,355.00
Cable's Pub & Grill	Meeting with Viaero	\$59.30
Callaway Golf	ball inventory	\$780.72
Canfield Drilling Co	sprinkler repair & cemetery well parts	\$388.42
Carl's Jr	Meal during trip for IEDC ED Cetit Analysis, Phoenix, AZ	\$9.78
Caselle, Inc.	PO# 40005 March & April Contract Maint & Support	\$7,254.00
Catherine Shull	equal pay credit	\$90.71
CCCMA	Ann. Membership, CO City/County Mgr Assn.	\$75.00
CDW Government, Inc.	EPSON DS-530 Document Scanner	\$2,129.95
Center for Endodontic Care	dental payment	\$71.00
Center Point Large Print	Large Print Books	\$164.80
Central Auto Parts	oil filters & fuel filters	\$1,184.52
Century Link Bus. Services - 0073	phone service Feb 2017	\$32.78
CH Diagnostic & Consulting Inc	LT2 Sample Analysis	\$800.00
Challenger Sports Corporation	Soccer Supplies	\$478.30
Charter	GC TV Service - Mar 2017	\$200.44
Chase Paymentech	credit card fees	\$4,867.02
ChemaTox Laboratory Inc	#400793	\$25.00
Chemtrade Chemicals Corp	PO# 40017 bulk alum sulfate delivery	\$4,154.90
Cheryl Rouse	equal pay credit	\$215.15
Chief Supply Corporation	radio batteries	\$347.38
Chili's Bar & Grill	Meal during CCCMA	\$98.77
Christine Lapp	refund for swim lessons - children don't want to participate	\$55.00
Christy Brunk	restitution - T. Juarez-Hernandez 15T949	\$100.00
CHS Inc.	propane for maintenance shop	\$1,496.01
CIRSA	Deductible charge - Claim# PC6001589-1	\$1,449.50
City of Brush	Meals at Meeting & 1/3 share of MRAP repairs	\$121.50
City of Fort Morgan	bond applied - J. Jauriqui 17M1	\$420.00
City of Fort Morgan	bond applied - I. Murwanashyaka 17T28	\$280.00
City of Fort Morgan	transfer funds - WF PC to FMS Magistrate Acct f/February	\$55.00
City of Fort Morgan	transfer funds - MFB HC to WF PC for vendor paid by P-card	\$205.77
City of Fort Morgan-Dental	Guardian Dental Ins 2nd Pay Period: 2/11/2017	\$3,617.12
City of Fort Morgan-Dental	Guardian Dental Ins 2nd Pay Period: 2/25/2017	\$3,808.82
City of Fort Morgan-Health	Dept Health Transfer - February	\$218,142.57
City of Fort Morgan-Health	Buy Up EE + 1 AT Pay Period: 2/11/2017	\$15,911.80
City of Fort Morgan-Health	transfer from MFB HC to WF PC - COBRA fees f/March	\$71.00
City of Fort Morgan-Health	Buy Up EE + 1 AT Pay Period: 2/25/2017	\$16,088.22
City of Fort Morgan-Health	Dept Health Transfer - March	\$218,142.57
City of Fort Morgan-Health	December 2016 Employee Base Health Deduction	\$1,512.00
City of Fort Morgan-Lincoln Life	Dept Life Transfer - February	\$2,021.33
City of Fort Morgan-Lincoln Life	Dept Life Transfer - March	\$2,021.33
City of FM - Lincoln Disability	Dept Disability Transfer - February	\$1,757.50
City of FM - Lincoln Disability	Dept Disability Transfer - March	\$1,757.50
City of FM - Prop & Casualty	Dept Prop & Casualty Transfer - February	\$26,416.68
City of FM - Prop & Casualty	Dept Prop & Casualty Transfer - March	\$26,416.68

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City of Fort Morgan-WC	Dept Workers Comp Deductibles Transfer - Febuary	\$16,666.68
City of Fort Morgan-WC	WC Deductibles - Fire & WTP	\$1,175.87
City of Fort Morgan-WC	Dept Workers Comp Deductibles Transfer - March	\$16,666.68
Clayton Fonseca	interpreting on 02/15 & 02/17 for T. Zwetzig	\$202.00
CLiC	ILL Conference Registration	\$660.00
Co Family Support Registry	Child Support Pay Period: 2/25/2017	\$637.00
Co Family Support Registry	Child Support Pay Period: 3/11/2017	\$637.00
Coffee Terrace @ Crowne Plaza	CRWA Conference Breakfast RG	\$48.18
Coldspring Memorial	niche plaques	\$711.00
Colorado Chapter ICC	Dues for Zink, Kirkendall & Hosier & Fire Marshall Class	\$368.10
Colorado Convention Ctr Garage	Parking for Pro Green Trade Show	\$24.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 2/25/2017	\$8,798.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 3/11/2017	\$8,925.00
Colorado Department of Revenue	February 2017 Sales Tax	\$93,212.00
Colorado Div of Fire Prevention	Boehm FireFighter 1 renew	\$21.22
Colorado Golf Association	annual dues	\$200.00
Colorado LTAP (UC @ Boulder)	invasive weed training	\$200.00
Colorado Municipal League	CML Conference Registration	\$2,950.00
Colorado Parks & Rec Association	CPSI course and exam for Taylor Carpenter	\$600.00
Colorado PGA	Matt Pickering Spring Meeting	\$45.00
Colorado Plains Express Care	inv# 9698544 K. Wright DOT Physical	\$118.00
Colorado Plains Medical Center	CPR/First Aid Training	\$344.80
Colorado Real Estate Journal	Retail Summit and Expo	\$85.00
Colorado Rural Water Asso	Training - BK/TS	\$1,020.00
Colorado State Firefighters Assoc	2017 Dues	\$350.00
Colorado State Investigators Assoc	subscription to CSIA for Investigation Division	\$60.00
Consolidated Communications	yearly radio tower dues	\$200.00
Cornwell Tool dba Searle Ent.	inv# 19286 socket	\$50.62
Country Do It Best Hardware	6-Outlet Strip	\$25.98
Country Steak Out	Meal for Trainier	\$104.40
Crop Production Services, Inc.	chaser & defender herbicides	\$484.00
Crowne Plaza Hotels	CRWA Conference Rooms RG	\$630.00
CSU Conf/Event (Rocky Mt Meter)	Meter School David Arndt	\$365.00
Culligan (Windmill Water LLC)	Culligan water bill	\$117.80
Curtis 1000 Inc - West	PO# 40068 Forms & Envelopes for UB	\$7,583.75
Cylex Signs	Landscaping project entry way	\$1,233.66
Cynthia Eberhart	bond return - J. M. Hoyt 17M157	\$750.00
Dana Anne Gamblin, DDS	dental payment	\$134.79
Dana Kepner Company	PO# 40083 PO# 40083 Blanket Bid for Hydrants	\$66,655.00
Dana Shinker	equal pay credit	\$101.14
David Christiansen LLC	pre-employment psych eval - Fransesca Daymil	\$375.00
David Fowler	equal pay credit	\$181.31
Daydream Photography	EE of the QTR photo - Covey	\$77.50
Daylight Donuts	Doughnuts for Meeting	\$23.00
Dell Marketing L.P.	Optiplex 7440 AIO XCT0 PC	\$1,905.27
Del-Mar Septic Services	pumped shop sewer	\$270.00
Delta Dental of Colorado	admin fee for 01/01/17 to 01/31/17	\$4,889.40
Dena Wilson	equal pay credit	\$63.03

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Dennis Anderson	equal pay credit	\$319.71
Denny Edmonson dba Dennys	replaced carb on trimmer	\$80.78
DIA Parking	Parking, city vehicle for trip to IEDC ED Credit Analysis Phx, AZ	\$32.00
Diamond Vogel Paint Center	paint & supplies	\$122.86
Diane Webb	equal pay credit	\$440.26
Diebold	drive up window maintenance support - Jan - March 2017	\$487.19
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 2/25/2017	\$16,922.93
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 3/11/2017	\$17,295.02
Discount Tire of Ft. Morgan	vehicle tires, maint. & repairs	\$2,235.10
Dollar Tree	Picture frames for station 1	\$15.00
Don's Diesel & Auto Service	service unit 13	\$1,940.66
Dorn Ready Mix Corporation	1 cy cement - inv# 11971	\$1,923.00
Doug Dill	refundable damage deposit - picnic tables	\$90.00
Doyle Cline, D.C.	CLD Physical S. Dembitsky 12820	\$80.00
Drive Train Industries Inc	vehicle parts & maintenance	\$1,319.18
Edwards Flowerland & Grocery	grocery, coffee & misc purchases	\$665.69
Ehrlich Toyota East	Service on City Camry	\$77.25
EKA, LLC	tools	\$595.25
El Jacal Mexican Grill	Meal for Executive Session City Council meeting on 2/21/17	\$136.70
Elevator Safety Services, LLC	HCH building elevator inspection	\$125.00
Employers Coucil Services, Inc.	Manager Training - 1/31	\$850.00
Environmental Resource Assoc	lab supplies	\$389.10
Essential Safety Products ESP	Calibrate 2 monitors	\$330.72
Eurofins Eaton Analytical, Inc.	PO# 40024 2017 Water Quality Testing	\$482.00
Everett McIlvanie	equal pay credit	\$206.13
Evergreen Caissons, Inc	final bill credit	\$949.73
Express Toll	Express tolls - City vehicles	\$133.05
Fairbank Equipment	parts, supplies & inventory	\$120.90
Faris Machinery Company	inv# C22922 dirt shoe	\$272.52
Fastenal Company	parts, supplies & inventory	\$976.82
Ferguson Waterworks #1116	inventory & supplies	\$9,367.70
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 2/25/2017	\$986.45
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 3/11/2017	\$986.76
Fire & Police Pension Asso	March 2017 Old Hire Contributions	\$8,305.00
Fire Marshal's Assoc of Colorado	association dues	\$175.00
First Aid 2000	First Aid Supplies	\$105.00
First Class Security Systems	February 2017 Monitoring	\$297.57
Florida State Disbursement Unit	Florida State Pay Period: 2/25/2017	\$115.38
Florida State Disbursement Unit	Florida State Pay Period: 3/11/2017	\$115.38
Florida State Disbursement Unit	Florida State Pay Period: 3/25/2017	\$115.38
FMS Bank	Payroll H.S.A. disbursements	\$500.00
Fort Morgan Heritage Foundation	10 for the 2017 annual auction @ \$30 each	\$300.00
Fort Morgan Humane Society	PO#40048 March 2017 Guarantee of Service	\$2,166.67
Fort Morgan Orthodontic Center	dental payment	\$107.52
Fort Morgan Police Department	restitution - R. L. Martinez 11M1344	\$20.00
Fort Morgan Reservoir & Irr Co	2017 Assessments @ \$252.54 per share	\$34,092.90
Fort Morgan Veterinary Clinic	January Statement	\$111.25
Fort Morgan Volunteer Fire Dpt	Feb 2017 Calls	\$360.00

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Four Points by Sheraton	Lodging at IEDC ED Cetit Analysis, Phoenix, AZ	\$428.27
Fred Pryor Seminars	Excel Training - TH	\$128.00
Fresko Mediterranean Kitchen	Meal during trip for IEDC ED Cetit Analysis, Phoenix, AZ	\$14.08
G & K Services	uniforms, rug cleaning	\$598.93
Gary Brannon	equal pay credit	\$118.88
GE Analytical Instruments, Inc	TOC Analyzer Maintenance	\$3,470.00
Grainger	locker	\$241.00
Hach Company	PO# 40020 2017 Lab Supplies, Reagents & Equipment	\$4,019.00
Hajoca Corporation	parts, supplies & inventory	\$55.46
Hard Rock Cafe	Lunch for 3 employee's attending trade show	\$66.40
Harriet Zavala	equal pay credit	\$573.26
HD Supply Waterworks, LTD	PO# 40085 Blanket Bid for Valve Boxes	\$20,857.77
Heath Consultants, Inc.	Probe	\$585.10
Heidi S McCreery	equal pay credit	\$178.59
Heith Joseph Camacho	Basketball game coaching for Rec dept.	\$900.00
High Country Beverage Corp	beer	\$196.25
Hill Petroleum	fuel, propane	\$556.97
Hogue Inc.	Moss 500 Shotgun Stock	\$89.70
Holstein Manufacturing	PO# 40131 trailer mounted gas grill w/freight	\$5,476.60
HUB International Ins Svcs Inc	PO# 40038 3 of 4 quarterly installments	\$9,250.00
IACP Net	Membership	\$150.00
IAEI	One Year Membership Renewal - M Kirkendall	\$120.00
Impressions By Bird, LLC	450 door tags & payroll time cards	\$135.00
IMS Infrastructure Management	PO# 40026 Pavement Management Analysis	\$14,330.00
Ingram Book Company	PO# 40009 Books	\$882.08
Innocent Murwanashyaka	bond return - I. Murwanashyaka 17T28	\$20.00
International Association	Training Doll/Holt	\$600.00
International Transaction Fee	Backup Assist SQL / and backup software license	\$50.52
Interstate Battery	1 battery	\$164.90
J & S Contractors Supply Co	inv# 0060887-IN parts for CAT loader	\$1,603.96
James Achziger	refund overpayment	\$632.31
Jaylene Golley	restitution - J. L. Castrup 15M863	\$50.00
JC Golf Accessories	supplies	\$906.15
Jeffrey Castrup	Basketball game coaching for Rec dept.	\$900.00
Jerry Reese	reimburse for safety prescription glasses	\$200.00
Jessica Angel & Armando Escale	restitution - A. L. Lehman 13M584 *FINAL PAYMENT*	\$28.50
Jesus R Reynoso	final bill credit	\$218.03
Jim Gerk	equal pay credit	\$697.27
Jimmy Johns	S Platte River Resiliency Meeting - Meal	\$9.27
John Bain	expense reimbursement for Line Staking 3 Class in Denver	\$313.52
John Deere Financial	parts for snow broom - inv# P93628	\$3,027.64
John Underwood	equal pay credit	\$369.38
Jose Fuentes	restitution - J. E. Ponce 15M45	\$10.00
Juan Baltazar	refund for soccer -registered too many times	\$70.00
K & S Distributing	Misc supplies	\$561.36
Kallsen Chiropractic Clinic	CDL - B. Evins	\$180.00
Katherine Barron	equal pay credit	\$40.12
Kimberly Martinez	bond return - E. Sierra 17M77	\$1,000.00

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Kirsch Design Studios	Blind	\$176.00
Kois Brothers Equipment Co	79 poly lids 52218	\$1,975.00
Konica Minolta Premier	Lease Agreement 02/13/17 to 03/12/17 & Copier Charges	\$1,524.71
Kriz Davis Company	parts, supplies & inventory	\$1,034.94
L & S Services LLC	screws, nuts, washers, brake, carb & choke cleaner	\$90.26
L L Johnson Distributing Co	PO# 40056 Golf Cart Maintenance	\$4,387.56
Leadership Strategies	The Effective Facilitator class for M. Underwood & C. McCoy	\$3,992.00
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 2/11/2017	\$433.55
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 3/11/2017	\$431.55
LexisNexis Data Management Inc	Lexis Legal Research - January 2017 & delinquent accounts	\$440.20
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 2/25/2017	\$7,354.97
Logan Simpson	PO# 40127 FM Farms II Concept Master Plan	\$6,370.00
Lois Gregg	equal pay credit	\$96.70
Love's	Fuel, City vehicle	\$45.01
Luis Loredo	bond return - J. Mendoza 16M1775	\$300.00
Lyle Signs, Inc	inv# 000413068 signs	\$1,413.76
Lynn Card Company	Cards for mailers	\$561.45
M E A N	Feb 2017 Purchase Power	\$938,776.05
M E A N RITA Payment	PO# 40044 Feb & Mar 2017 RITA Installment	\$17,487.54
MailFinance	Mail Machine Lease - City Hall	\$377.79
MAN Marketing	ED&M FAQ Sheet	\$200.00
Manweiler Telecom Consulting	PO# 40074 FTTH Project	\$10,780.00
Marathon Systems, LLC	2 cartons lite oil lube, mechanic's friend plus & freight	\$683.70
Margarita Hidalgo	bond return - E. Rodriguez-Fierros 15M273	\$500.00
Maria Ibarra-Guzman	resitution - V. G. Huerta 16M1808 (full & final)	\$138.48
Marissa Segura	bond return - C. Miller 16M1851	\$250.00
Marjorie R. Dorn	restitution - S. D. Rivera 16M1417 *FINAL PAYMENT*	\$42.19
Masek Golf Car Company	Maintenance kits for carts	\$1,471.74
Matheson Tri-Gas Inc	CO2 for fountain machine	\$65.53
Maverick's Grill	Lunch - EE Onboarding	\$225.74
McCandless Intl Trucks of Colo	update software and replace side mirror	\$393.81
McDonald Physical Therapy	Pre-employment physicals	\$90.00
Media Logic Radio	January Monthly Invoice	\$949.00
Melba Grasser	equal pay credit	\$183.27
Melchora Pascual-Miguel	bond return - M. Manuel-Andres 17M55	\$750.00
Mesa Hotline School	Training Bryan Larson, Ty Cooper	\$375.00
MicroMarketing LLC	Audio Books	\$361.61
Midway USA	Hogue Pistol Grip	\$114.81
Midwest Laboratories, Inc.	monthly metals, sludge fecals	\$721.72
MJ's Garage Door Service	repair garage doors	\$1,201.90
Morgan Community College	8 tickets for MCC 18th Annual Foundation Gala	\$620.00
Morgan County Ambulance Servic	B-Con training for 24 employees	\$120.00
Morgan County Central	Feb 2017 Fuel for PD	\$2,246.90
Morgan County Dept of Solid Waste	PO# 40035 Feb 2017 Landfill Charges	\$20,165.32
Morgan County Economic Devel	talbe for 8 @ MC Econ Development Annual Banquet	\$170.00
Morgan County Government	Feb 2017 Phone Bill	\$22.20
Morgan County Quality Water Dist	water	\$238.80

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Morgan County Rural Elec Asso	Airport Office-Small Power	\$3,900.92
Morgan County Sheriffs Office	process service - Sara Anne Cano	\$75.50
Morgan County Signs	Signage - City Hall	\$125.00
Morgan Federal Bank	HSA Contribution Pay Period: 2/25/2017	\$3,313.30
Morgan Federal Bank	HSA Contribution Pay Period: 3/11/2017	\$3,743.98
Morning Star Elevator	5 yr test, svc call & travel, HCH handicap platform elevator	\$860.00
Motorola Solutions, Inc.	PO# 40109 radios for FMPD	\$463,850.46
Mountain Power & Comm, Inc.	PO# 40037 AT10-48-025 Battery Charger & Freight	\$2,795.00
Mr. D's Ace Home Center	supplies, materials	\$1,890.30
MSPS	freight	\$2,169.00
Municipal Emergency Services	adapters/valves/nozzles	\$1,131.62
Murdoch's Farm/Ranch Supply	materials, supplies & uniforms	\$2,625.56
Mustangs Turbo Wash	Car wash - City Vehicle - NO RECEIPTS ISSUED FROM MACHINE	\$155.55
NAPSR-Colorado	PUC Pipeline Safety Training	\$585.00
National Meter & Automation	Mounting kit	\$40.42
National Public Gas Agency	Feb 2017 Purchase Power	\$426,675.25
National Subrogation Service	restitution - J. Lopez 16T153	\$100.00
Nebr Municipal Power Pool	reg fees for Wells & Nation for 2017 Annual Meeting	\$220.00
Nestman & Eng Orthodontics	dental payment	\$70.53
Neverest Equipment Company	8in manhole bridge	\$231.00
Neve's Uniforms Inc	Body Armor for Lungerich	\$1,053.25
New Benefits, Ltd	February 2017 Memebership Fee	\$1,042.50
NewCloud Networks	PO# 40096 Phone Services	\$2,393.34
Newco Incorporated	credit for invoice already paid by manager's credit card	(\$924.86)
Newco Incorporated	Electrical Switch	\$5.43
NFPA (Nat'l Fire Protection)	year Fire Marshal subscription	\$175.00
Nichole Hunter	refund overpayment	\$106.09
Nicole Rivera	refund for soccer - schedule conflict	\$35.00
Niro's Gyros	Meal during trip for IEDC ED Cetit Analysis, Phoenix, AZ	\$11.00
NITV Federal Services, LLC	Recertification for T Zwetzig	\$350.00
Nordy's BBQ & Grill	CDOT Local Agency Training - Meal	\$14.00
Northeast Colorado Broadcasting	January Monthly Invoice	\$933.00
Northeast Fire Safety	refill CO2 extinguisher	\$84.00
Northern Colorado Title Service	Water Assesments on real estate purchased from FM Farms	\$444,883.44
Northern Safety Co Inc.	Rug	\$110.67
Northern Water	PO# 40110 2017 Op & Maint Assessments SWSP Pipeline	\$178,916.56
Northern Water	PO# 4003 NISP Participation Fees 2017	\$360,000.00
O'Meara Ford	seal - code enforcement truck	\$24.65
Omer Boes	equal pay credit	\$34.43
Operators Certification Program	Adam Distribution 2 Application	\$120.00
O'Reilly Auto Parts	vehicle parts & maintenance	\$133.30
Outback Steak House	CRWA Conference Lunch RG	\$131.39
Ozark Industrial Lubricants	MRAP Training	\$780.00
Part Smart Carquest	vehicle parts & maintenance	\$315.83
Party America	Banner & office decorations	\$20.35
Patricia A. Gleason	restitution - N. A. Rodriguez-Ramirez 16T1347	\$40.00
Pavement Repair & Supplies, Inc	inv# 2017-1258 cold patch	\$1,620.00

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PayPro Global Inc.	Remote Process Explorer License	\$209.93
Peppy Coffee Co	Reward - short staff coverage	\$14.83
PERA 401K Investment Plan	401k PERA Pay Period: 2/25/2017	\$5,889.97
PERA 401K Investment Plan	401k PERA Pay Period: 3/11/2017	\$5,901.76
Pho Dalat	Meal during trip for IEDC ED Cetit Analysis, Phoenix, AZ	\$21.00
Pinnacol Assurance	PO# 40007 WC Deductibles	\$17,645.27
Pipeline Assoc for Public Awareness	2017 COPA Dues & Mailing inv: 217058	\$465.00
Pizza Hut	Soccer Party supplies	\$99.53
Platte Avenue Lateral Company	2017 Assessments	\$471.00
Police Executive Research Forum	Membership	\$200.00
Polydyne, Inc.	polymer for sludge	\$1,944.00
Postmaster	US postage, reminder notices & stamps for post cards	\$4,106.22
Poudre River Public Library District	Lost ILL book	\$9.89
Prairie Mountain Publishing	legal notices	\$59.34
Process Control Dynamics	2017 Renewal of ICONICS SupportWorX Site Plan	\$5,096.25
Protect Youth Sports	Backgrounds - Volunteers	\$761.25
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 2/25/2017	\$51,262.47
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 3/11/2017	\$51,619.76
Qdoba Mexican Grill	CRWA Conference Lunch RG	\$43.70
Quail Dunes Golf Course	DUPLICATE Charge - Asking for a credit	\$375.00
Quest Inc.	disconnet stick	\$388.39
Quill Corporation	HP officejet pro 8210 printer	\$99.00
Railroad Management Company	4in natural gas pipeline crossing 01/01/18 to 03/08/18	\$389.10
Ransom Boone Excavating	assistance on services on Vickie/Saunders	\$1,520.00
Red Lobster	CRWA Conference Lunch ES AM	\$30.68
Red Robin	NISP Meeting	\$16.54
Rental Relocation	credit on final bill	\$66.73
Residence Inn - Colorado Locations	Lodging - CCCMA	\$186.54
Rex Johnson, DDS	dental payment	\$125.00
Reynolds, Smith & Hills, Inc.	PO# 40116 Prof. Svcs thru Feb 17, 2017 Proj. 2240013001	\$16,351.40
Rhomar Industries, Inc.	6-gal pails & 3-gal heavy duty applicators	\$1,636.11
Richard Whitehead & Assoc. LLC	Training - Schiel - Interviewing Skills and Techniques	\$149.00
Rick Staley's Plumbing and Heating	replace blower motor on furnace	\$676.98
Rising Up	2 tickets for fundraising event	\$250.00
Ritchielyne Cinco	refund overpayment	\$150.62
Riverside Reservoir & Land Co.	6 2017 Private Rights Annual Assessments	\$900.00
Robert Dinnsen	equal pay credit	\$320.81
Robert Whaley	equal pay credit	\$221.01
Rocky Mountain Paralegal Assoc	RMPA Annual Membership Dues	\$85.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 2/25/2017	\$2,413.07
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 3/11/2017	\$2,566.07
Rocky Mountain Reserve	COBRA Employer Monthly Fee	\$106.00
Ronald McConkey	equal pay credit	\$276.59
Roseanne Campbell	overpayment on parking ticket	\$30.00
Royal Supply Co.	14 brass elbows & fittings 610175	\$105.75
Rubber Stamp Champ	Stamp	\$47.16
Ruders HVAC+	fan motor intall labor & parts (dataroom)	\$333.00

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S.A.R.A., Inc.	LE Case# 17-0063 SAE# 011617-128	\$375.00
Safety & Construction Supp	inv# 0038175-IN traffic supplies	\$1,070.96
Safety Vision	2 External Cameras	\$288.27
Safeway Stores Inc	Food - Biometric Screening	\$290.50
Sailsbery Supply Company	supplies & materials	\$88.19
Sakana Sushi & Teppan	Meal during trip for IEDC ED Cetit Analysis, Phoenix, AZ	\$42.26
Samba Holdings, Inc	Jan & Feb Driver Record Monitoring	\$628.71
Sandy Gardner	refund for soccer - schedule conflict	\$30.00
Sarah Dennis	bond return - L. B. Walker 16M1814	\$300.00
Scott Aviation	PO# 40077 February 2017 FBO Fees	\$2,500.00
Service Master	Rec/Senior Center	\$6,850.00
Shane Uhrick	equal pay credit	\$60.33
Sherman Food & Gas	Fuel for CATS conf. in CO Springs	\$22.35
Sherwin-Williams	paint	\$114.42
SHI International Corp	2 BTI APC UPS replacement batteries	\$654.49
Shirley Garcia/Cherished Events	Ullman funeral flowers	\$60.00
Simplot Grower Solutions	weed killer	\$320.00
Sleek's Rent-To-Own	restitution - L. M. Taylor 11M1386	\$50.00
Slope & Hatch	Meal during CCCMA	\$13.77
Source Office Products	Label tape	\$545.75
Southside Lateral Company	20 2017 Assessment FM Farms shares	\$1,640.00
SouthWest Airlines	APPA Engineering & Operations Conference	\$543.78
SW Park & Rec Training Institute	2017 Park planning & maintenance Academy	\$425.00
Specialty Shoppe Floors	PO# 30160 Library Flooring	\$18,409.89
Staples	Office supplies	\$725.08
Star Athletic Club	monthly membership fees	\$682.00
Stephanie Lopez	restitution - S. D. Garza 16M538	\$30.00
Stuart C Irby Co	materials, parts & supplies	\$1,772.15
Subway	Meal w/Manweiler & City staff for ISP provider interviews	\$96.75
Sunrise Environmental Scientif	Misc supplies	\$730.40
SupplyWorks	Misc supplies	\$652.56
Susan Davis	Book	\$18.00
Susan V Martin	equal pay credit	\$263.43
swimoutlet.com	Whistles	\$501.62
Taco Bell - Fort Morgan	restitution - A. Gallardo 16M19	\$180.00
Tadeo Lopez	credit on final bill	\$11.82
Taylor Made	golf inventory	\$247.80
Team Dynamics Inc.	Books - Manager Training - 2.21.17	\$537.90
Team Laboratory Chemical Corp	PO# 40065 EZ Dose Bugs & freight	\$7,275.00
TEKDEALSWHOLESALE	2x refurb Dell Venue 10 tablets	\$229.98
Terex Utilities	Stickers for Bucket truck	\$15.07
Terminix Processing Center	Pest Control	\$184.00
Tertia Cain	withdrawing child from soccer	\$45.00
Texas Roadhouse	CRWA Conference Dinner RG	\$79.16
Thatcher Company	PO# 40018 Bulk Chlorine	\$1,350.00
The Flower Petaler	Flowers for Alvina Schrum for death of brother	\$32.95
The Fort Morgan Times	Yearly Subscription To The FM Times	\$624.00

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The Home Depot	Plumbing Fixtures	\$640.73
The Original Burrito	Meal during trip for IEDC ED Cetit Analysis, Phoenix, AZ	\$9.43
The UPS Store	Shipped tool	\$15.66
The Waterfront Grille	CAMU Meeting	\$20.00
Thomson Reuters-West Publishing	2017 Municipal Court Rules inv# 835624431	\$431.00
Tiffany Carpenter	restitution - D. G. Cole 14M116	\$25.00
Tim Malone	snow removal 330 Meeker	\$80.00
Timothy A. Frasco	wall repair for station 2	\$175.00
Tire Centers, LLC	11r22.5 XDU-S recap 7870195619	\$1,750.00
TITLEIST/Acushnet Company	golf inventory	\$3,081.38
TLO LLC	January 2017 Investigation Searches	\$25.00
Top Door, LLC	remove old door & install new door	\$618.00
Traffic Signal Controls Inc	inv# 68997 170HC Chip and Manual	\$1,850.00
Transwest Trucks, Inc.	vehicle parts & maintenance	\$2,553.38
Tumbleweed Electric	electrical work	\$1,915.89
ULINE	Cabinet parts	\$17.72
Union Colony Protective	PO# 40035 Feb Guard Duties	\$330.00
Unique Embroidery & Engraving	Chief's Name Plate on Plaque & uniform stitching	\$223.50
United Way of Morgan County	United Way 24 Contribution Pay Period: 1/28/2017	\$265.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 2/25/2017	\$265.00
Universal Tractor	Parts for Kubota tractor	\$552.74
USABlueBook	filters	\$45.12
USPCA - Region 14	2017 Detector & Tracking Certification - 04/07/17 - 04/09/17	\$70.00
Utility Notification	Utility Locates - Jan & Feb	\$247.95
Varidesk	Office workstation for CMO assistant's office	\$395.00
Verio, Inc.	QuailDunes.com domain hosting	\$19.90
Verizon Wireless	Feb 2017 Fire Marshall i-pad	\$40.01
Viaero Wireless	FEB 2017 cell phone charges & chargers for L&P vehicles	\$2,236.35
Vision Service Plan (CO)	Vision Service Plan PT 1st Pay Period: 2/25/2017	\$2,082.58
VWR International, Inc.	Laboratory supplies	\$145.51
Wagner Equipment Co	in# P00C1952561 Cat Care Kit	\$157.74
Walgreens	EE of the QTR gift card	\$104.95
Wal-Mart	Misc Supplies for shop/vehicle	\$369.52
Walter Everett	equal pay credit	\$645.79
Waste Management of N E CO	WTP Trash service 03/01/17 - 03/31/17	\$203.20
WB Supply LLC	fitting	\$44.65
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 2/25/201	\$33,944.45
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 3/11/201	\$34,564.82
Wesco Distribution Inc	parts, supplies & inventory	\$348.85
Western Area Power Admin	Feb 2017 Purchase Power	\$288,224.96
Western United Electric Supply	PO# 40023 Fiber Optic Cable & rubber goods testing for L&P	\$136,737.58
Wex Bank	Wex Fuel-Feb 2017	\$8,007.62
William MacMullen	final bill credit	\$19.72
Wilson Sporting Goods	golf inventory	\$824.45
Winwater Works Co. Colo Springs	PO# 40086 Blanket Bid for Water Valves & Pipe	\$36,972.22
Wolf Waste Removal	20 yd biosolids roll-off	\$2,250.00
Workingpersonstore.com	Uniforms TB	\$110.45

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Wynelle Grosholz	equal pay credit	\$78.73
Xcel Energy	GC Utilities - Feb 2017	\$2,436.04
Xpress Bill Pay	Monthly Credit Card Charges	\$766.18
Yumex	servsafe class	\$40.00
Zayo Group, LLC	PO# 40069 Internet Service for Feb & Mar 2017	\$3,034.54

ACCOUNTS PAYABLE - MARCH 2017 \$4,756,929.90

PAYROLL - MARCH 2017 \$634,212.17

TOTAL ACCOUNTS PAYABLE AND PAYROLL - MARCH 2017 \$5,391,142.07