

Publication Report

July 2013

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3M	Maintenance Agreement 7/11/13-7/10/14	\$	3,543.00
AAFA of Colorado Inc	Utility Refund	\$	145.99
Active Lock Service	Services	\$	297.00
Adams Golf LTD	Demo Clubs	\$	272.24
Adamson Police Products	Firearm Supplies	\$	354.00
Adaptive Resources, Inc.	Consulting Services	\$	656.25
Adrianna Hernandez	Utility Refund	\$	11.96
Aerial Equipment Specialist	Services	\$	355.50
AFLAC	Additional Insurance	\$	4,106.50
Alice Rodriguez	Rental Deposit Refund	\$	100.00
Alyssa Fitzsimmons	Utility Refund	\$	51.49
American Eagle Distributing Co	Snack Bar Supplies-Beer	\$	1,995.45
American Sprinkler, Inc.	Inspectin Fire Sprinkler System	\$	450.00
American Traffic Safety Services Assoc	Membership Fees	\$	86.90
AmSan	Supplies-Wood Poles	\$	885.07
Armstrong Service Center	Towing Services	\$	130.00
Arrowhead Forensics, Inc.	Forensic Evidence	\$	354.32
Atco International	Supplies	\$	155.88
AWWA	2013/2014 Membership Renewal	\$	295.00
Bankcard Center	Credit Card Charges	\$	35,554.97
Banner Health-Coporate Center	DOT Physical	\$	74.76
Becker Safety and Supply	Supplies	\$	575.10
Bell Lumber & Pole Company	Supplies	\$	14,158.00
Black Clover Enterprises, LLC	Pro Shop Apparel	\$	106.44
Blackburn Manufacturing Co	Supplies	\$	215.96
Bob Taylor	Sidewalk Replacement Program	\$	2,131.50
Bob's Upholstery Tent & Awning	Repair Tarp	\$	65.00
Brandenburg & McGuire P.C.	Municipal Judge Fees	\$	2,775.00
Bresnan Communications	Utilities	\$	72.10
Brody Chemical, Inc.	Supplies	\$	132.00
Brown's Shoe Fit Co.	Uniforms	\$	199.94
Bruce Hogan	TKD Instructor	\$	188.75
Bruntz Electric Inc	Services	\$	3,326.35
Brush Cleaners & Laundry	Uniform Cleaning- June 2013	\$	171.00
Buchanan Construction LLC	Mowing & Weed Trimming	\$	275.00
Buchanan Welding & Const. LLC	Services	\$	360.31
Builders Aggregate Co	Supplies	\$	267.00
Business Mart	Office supplies	\$	98.58
C & M Golf & Grounds	Supplies	\$	361.01
Calico Consulting, Inc. dba Deja Blu	Summer Concert Series	\$	1,200.00
CAMCA	Education & Training	\$	40.00
Canfield Drilling Co	Supplies	\$	22,530.56
CarpetsPlus ColorTile	Supplies	\$	307.50
Caselle, Inc.	Contract Support-8/1/13-8/31/13	\$	3,752.00
CASRO	CASRO Conference & Membership	\$	250.00
CCOM/CHC, LLC	Random Drug/Alcohol Test	\$	35.00
Century Link	Phone Service	\$	31.53
Century Link Business Services	Phone Charges	\$	26.77
CIRSA	Additional Premium Due-Boiler/Machinery	\$	275.00
CIRSA	2013 Property & Casualty Premium	\$	68,586.75
Citibank, N.A.	Misc Deductions	\$	487.96
City of Fort Morgan	Work Comp Deductibles	\$	403.98
City of Fort Morgan	Bond Applied	\$	905.00
City of Fort Morgan	Bond Applied	\$	300.00
City of Fort Morgan	Health Insurance Deductions	\$	151,226.08

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City of Fort Morgan	Property & Casualty Insurance	\$	68,410.95
City of Fort Morgan	Health Insur EE Buy-Up	\$	923.05
City of Fort Morgan	Move Funds to Perpetural Care from Wells Fargo	\$	830.00
City of Fort Morgan-Dental	Dental Insurance	\$	3,018.41
Co Family Support Registry	Misc Deductions	\$	8,009.07
Colo Department of Agriculture	Radar Tuning Forks	\$	46.00
Colorado Bureau of Investigat	Fingerprinting	\$	77.00
Colorado Code Publishing Co	Supplement to Records Retention Schedule Books	\$	182.40
Colorado Department of Revenue	State Withholding Tax	\$	24,674.00
Colorado Department of Revenue	Retail Sales Tax	\$	75,866.00
Colorado Dept of Public	Toxicology	\$	25.00
Colorado Parks Recreation Assn	Colorado Parks & Rec Annual Conference	\$	289.00
Colorado Rural Electric Assoc.	Quarterly Safety Training	\$	625.00
Conserve-A-Watt	Supplies	\$	210.30
Consolidated Fleet Services, Inc.	Supplies	\$	1,118.00
Cummins Rocky Mountain LLC	Supplies	\$	2,045.00
Curtis 1000 Inc - West	Supplies	\$	4,899.54
Dana Kepner Company	Supplies	\$	17,002.84
DBC Irrigation Supply	Supplies	\$	423.47
Delbert Eugene Forbes	Pump & Clean Koi Pond-Serenity Falls	\$	300.00
Denise Crosby	Medical Exam-Requested by HR	\$	103.00
Digital Retirement Solutions	Misc Deductions	\$	50,223.03
Discount Tire of Ft. Morgan	Supplies	\$	1,550.18
Don Jones Excavating	Mowing & Weed Trimming	\$	1,102.50
Don's Diesel & Auto Service	Services	\$	2,216.57
Duncan, Ostrander & Dingess,PC	Legal Services through 6/30/13	\$	10,461.35
DW Inspection Systems, LLC	Supplies	\$	746.34
Economy Propane LLC/Affordable Propane	Fill Propane	\$	36.00
Ed Gonzales	Refund-Fireworks Stand	\$	200.00
Edwards Flowerland & Grocery	Refund Deposit for Temporary Fireworks Stand	\$	200.00
Edwards Flowerland & Grocery	Supplies	\$	267.36
Elbert County Library District	LSTA Grant Reimbursement-Pass Through	\$	113.00
Equity Title Associates	Refund of Overpayment	\$	38.50
Essential Safety Products ESP	Services	\$	651.62
Faris Machinery Company	Supplies	\$	888.00
Farm and Ranch Museum	Crane Rental-City's Share to Move Dinky Engine	\$	500.00
Fastenal Company	Supplies	\$	151.80
Fire & Police Pension Asso	Additional Insurance	\$	2,204.71
First Aid 2000	First Aid Kit Supplies	\$	275.12
First Class Security Systems	Security system monitoring	\$	30.95
Fisher Scientific	Supplies	\$	220.00
Flint Trading Inc.	Supplies	\$	958.39
Foot-Joy	Pro Shop Apparel	\$	97.84
Fort Morgan Humane Society	Guarantee of Service July 2013	\$	1,508.33
Fort Morgan Medical Group	CDL Physical/DOT	\$	192.00
Fort Morgan Paint Bucket, LLC	Supplies	\$	70.13
Fort Morgan Public Library	LSTA Grant Reimbursement-Pass Through	\$	25.00
Fort Morgan Rotary Club	1st Quarter Dues, 3 Quarter Meals	\$	157.00
Fort Morgan Veterinary Clinic	Vet services	\$	276.61
Fort Morgan Volunteer Fire Dpt	Banquet	\$	1,267.98
Fort Morgan Volunteer Fire Dpt	June Fire Calls	\$	500.00
G & K Services	Janitorial Services	\$	1,110.80
Gas Equipment Co of Denver Inc	Supplies	\$	119.35
General Chemical Performance	Bulk Alum Deliveries	\$	8,698.33
Golf & Sport Solutions	Divot Sand-15.4 tons	\$	786.28
Golf Solutions I, LLC dba Laser Link Gol	Supplies	\$	865.85
Golf Tournaments, Inc.	Golf Cart Rental	\$	1,179.00

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GOVConnection, Inc.	Adobe Acrobat II Media DVD	\$	1,158.05
Graffs Turf Farms Inc	Sod & Installation Driving Range Tee	\$	6,435.00
Grainger	Supplies	\$	616.57
Great Copier Service Inc	Copier Charges & Services	\$	644.87
Groebner & Associates Inc	Supplies	\$	649.37
Guardian	Dental Service Fee July 2013	\$	1,093.30
H & S Testing Inc	Utility Refund	\$	223.44
Hach Company	Supplies	\$	1,455.51
Hajoca Corporation	Supplies	\$	303.27
Hali-Brite, Inc.	Beacon Light for Airport	\$	121.03
Harrington Industrial Pla	Flow Level Transmitter	\$	673.54
HD Supply Waterworks, LTD	Supplies	\$	8,978.73
Helena Chemical Company	Chemicals	\$	564.75
High Country Beverage Corp	Snack Bar Supplies-Beer	\$	343.95
Hill Petroleum	Fuel & Propane	\$	4,026.21
History Colorado Education Department	Reimbursement History Colorado/LSTA State Grant	\$	3,487.34
Hotline Electrical Sales	Single Phase Meters	\$	9,280.00
Hydra-Stop	Supplies	\$	90.00
Impressions By Bird, LLC	Supplies	\$	837.00
Indigo Water Group	Education & Training	\$	120.00
Ingram Book Company	Books	\$	1,734.47
Intermountain Sweeper Co	Supplies	\$	1,168.44
Interstate Battery	Supplies	\$	540.80
J & A Traffic Products	Supplies	\$	794.50
J & S Contractors Supply Co	Supplies	\$	315.00
Jason Eric Meyers	Reimbursement-Mileage CML Conference	\$	175.76
JC Golf Accessories	Supplies	\$	319.60
Jennifer Burdette	Recreation Refund	\$	200.00
Jess' Backhoe Service	Services	\$	31,969.00
Jessica Chaparro	Recreation Refund	\$	40.00
Jim Walker	Recreation Refund	\$	30.00
Joanne Smith	Sidewalk Replacement Program	\$	798.00
Joe Segura Jr	Reimbursement-Mileage CML Conference	\$	197.76
John Andrews	Sidewalk Replacment Programs	\$	275.00
John Brennan	Reimbursement-CML Conference	\$	197.76
John Deere Financial	Supplies	\$	1,895.68
John Zeigler	Sidewalk Replacement Program	\$	344.00
Kauffman Pest Control Company	Pest Control-Pro Shop	\$	125.00
Kentec Communications Inc	Airport Internet Service	\$	104.00
Kois Brothers Equipment Co	Supplies	\$	1,198.00
Kriz Davis Company	Supp	\$	14,510.05
L & S Services	Shop Supplies	\$	106.88
L L Johnson Distributing Co	Supplies	\$	34.87
Laser Technology Inc	Laser Repairs	\$	340.00
Legal Shield	Misc Deductions	\$	589.80
Lemon, Carmen	Recreation Refund	\$	20.00
Lesley Linton	Rental deposit refund	\$	100.00
LexisNexis Data Management Inc	On Line Legal Research	\$	186.00
LexisNexis Data Management Inc	Web name search	\$	152.50
Lincoln Financial Group	Misc Deductions	\$	12,966.30
Linda F Howell	TKD instructor	\$	188.75
Lionel Carrasco	Bond Return	\$	35.00
Lisa Northrup	Reimbursement-CML Conference	\$	197.75
Lyle Signs, Inc	Signs	\$	1,641.97
Magellan Advisors, LLC	Fiber Optic Network Feasibility Study	\$	7,000.00
Margaret & Paul Schonstrom	Utility Refund	\$	501.40
Maria Montante Colon	Utility Refund	\$	3.45

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Mary Mares	Bounce House Rental, Snow Cones-Employee Picnic	\$	500.00
Maverick's Grill	Stay and play	\$	70.00
Mayra & Socorro Munoz	Utility Refund	\$	71.37
McAfee, Inc	1 Month SAAS Spam Filtering Services	\$	270.00
McAtee Construction Company	Services	\$	5,517.50
McDonald Physical Therapy	Pre Employment Expenses	\$	101.40
Merry Wernsmann	Rental Refund	\$	50.00
Michey Gregg	Sidewalk Replacment Program	\$	352.00
MicroTech-Tel	Phone Charges	\$	2,196.33
Midwest Laboratories, Inc.	Monthly Effluent Testing	\$	385.85
Midwestern Millwright	Services	\$	455.67
Millers Landscaping	Supplies	\$	365.54
Millipore Corporation	Elix Essential Water Purification System	\$	4,565.31
MINITEX	Supplies	\$	490.00
Mission Communications LLC	Wet Well Module	\$	175.00
Morgan Community College	Bandshell Project Contribution	\$	7,000.00
Morgan County Central	Fuel	\$	4,361.29
Morgan County Clerk & Recorder	Copies	\$	3.25
Morgan County Dept Solid Waste	Landfill charges	\$	25,362.98
Morgan County Economic Devel	Public Contribution-3rd Quarter	\$	4,250.00
Morgan County General Fund	After Hours Dispatch Service	\$	75.68
Morgan County Quality Water Dist	Water	\$	289.08
Morgan County Rural Elec Asso	Utilities	\$	3,502.78
Morgan County Treasurer	2012 Taxes Due on Property Purchased from FM Country Club-Golf	\$	658.21
Mountain Power & Comm, Inc.	Supplies	\$	4,838.59
Municipal Treatment Equip Inc	Stranco Poly System	\$	246.97
Murdoch's Farm/Ranch Supply	Supplies	\$	535.66
National Meter & Automation	Supplies	\$	6,797.50
National Public Gas Agency	Purchase gas	\$	291,366.44
Natl Assoc of Computer Voice	Membership -Loren Sharp & Todd Zwetzig	\$	90.00
NECALG	2013 3 Quarter Contribution	\$	2,000.00
Neve's Uniforms Inc	Uniforms	\$	2,319.94
Newco Incorporated	Supplies	\$	100.91
Nick Jimenez	Utility Refund	\$	100.83
Northeast Colorado Broadcasting LLC	2013 Radio Advertising	\$	603.00
NRPA	Annual Dues for NRPA	\$	360.00
Oakley	Pro Shop Apparel	\$	859.39
Office Depot Card Plan	Supplies	\$	2,033.89
O'Meara Ford	Supplies	\$	686.55
Operators Certification Progra	Certificaiton Renewal	\$	600.00
Original Watermen	Aquatic Program Expense-Lifeguard Uniforms & Supplies	\$	1,099.95
OtterTail Environmental, Inc.	Integrated Mosquito Control Services	\$	7,700.00
Pacesetter Coach Lines of Colorado, Inc.	Senior Center Trip Transportation-Blackhawk	\$	600.00
Parker Ag Services LLC	Haul & Apply Sludge	\$	11,370.75
Part Smart Carquest	Supplies	\$	644.64
Pedro Estrada	Sidewalk Replacement Program	\$	540.00
PERA 401K Investment Plan	Misc Deductions	\$	12,047.80
Ping Inc	Supplies	\$	352.64
Pitney Bowes Inc	Machine Maintenance-1/1/13-6/30/13	\$	300.47
Platte Valley Band	Concert In the Park Series	\$	350.00
Polaris Library Systems	Syndetics Solutions Subscription Renewal & Software Maint.	\$	10,857.49
Pollardwater.com-East	Supplies	\$	946.70
Postmaster	Postage	\$	3,972.77
Prairie Mountain Publishing	Advertising	\$	232.32
Protect Youth Sports	Pre Employment Screenings	\$	55.90
Psychological Dimensions, PC	Pre Offer Job Suitability Assessment	\$	225.00
Public Employees Retirement	Misc Deductions	\$	155,595.46

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Pulltarps	Supplies	\$	333.12
Putting Greens Plus	Replace Stolen Turf	\$	792.00
Quail Dunes Ladies Golf Association	Association Dues 8, Handicap 7	\$	445.00
Quest Inc.	Supplies	\$	1,754.05
Railroad Management Company	Rent-Water Pipeline Crossing	\$	265.74
Ransom Boone Excavating	Services	\$	7,800.00
Raymond Ontiveros	Utility Refund	\$	34.92
REC Associates	Summer Concert Series-The Modniks	\$	1,200.00
Red Arrow Manufacturing	Supplies	\$	323.50
Redwood Toxicology Lab Inc	Random Drug Screenings	\$	22.00
Reynolds, Smith and Hills, Inc.	Professional Services through June 28, 2013	\$	38,246.59
Rochelle Kembel	Utillity Refund	\$	125.35
Rocky Mountain Reserve	Misc Deductions	\$	9,715.65
Rocky Mtn Information Network	Annual Membership 7/1/13-6/30/14	\$	100.00
Rodeway Inn	Stay and Play	\$	300.00
Ronald L. Clawson	Supplies	\$	396.95
Ruders HVAC+	Services	\$	572.95
Ruppels Plumbing & Heating LLC	Services	\$	147.45
Ryan Herco Products Corp	Supplies	\$	476.36
S.A.R.A., Inc.	SAE Case	\$	500.00
Safety & Construction Supp	Supplies	\$	854.97
Sailsbery Supply Company	Supplies	\$	855.89
Salvador Garcia	Sidewalk Replacement	\$	1,375.00
SAMBA	Monthly Emoloyee Drivers License Checks	\$	314.08
Samuel Jaurigui	Bond Return	\$	85.00
Sandra Macias	Bond Return	\$	25.00
Scott Aviation	FBO fees	\$	2,000.00
Semple Brown Design, P.C.	Fort Morgan Outdoor Amphitheatre (Bandshell) Construction Admi	\$	3,360.06
Service Master	Janitorial Services	\$	7,260.00
Sew What?	Services	\$	48.00
Sheryl Groves	TKD Instructor	\$	188.75
Sleek's Rent-To-Own	Shipping	\$	121.89
Society for Human Resource Mgt	SHRM Membership	\$	180.00
Source Office Products	Supplies	\$	202.18
Standard Glass Company	Services	\$	6.50
Staples	Supplies	\$	1,242.88
Star Athletic Club	Misc Deductions	\$	103.00
Steel Encounters, Inc.	Refund Use Tax Paid Twice-Mavericks Project	\$	510.74
Stone Motors	2013 Fort F150 Truck with Bed Liner	\$	25,991.00
Suar Martinez	Recreation Refund	\$	35.00
Sunrise Environmental Scientif	Supplies	\$	946.01
Super-Tech Filter	Supplies	\$	473.40
Sysco Denver	Snack Bar Supplies	\$	2,541.78
Tara Dill	Utility Refund	\$	57.69
Tarco Industires, Inc.	Supplies	\$	581.96
Taylor Made	Iron Promo Set	\$	384.77
Team Laboratory Chemical Corp	Supplies	\$	1,625.00
The Active Network, Inc.	Credit Card Portal	\$	302.43
The CIT Group	Ladies Apparel	\$	743.94
The Wall Street Journal	1 yr Subscription-2013-2014	\$	413.40
ThyssenKrupp Elevator	Elevator Maintenance	\$	3,656.34
Tiger Direct	Supplies	\$	569.53
Timothy Malone	Mowing & Weed Trimming	\$	105.00
Tire Centers, LLC	Tires	\$	1,690.98
TITLEIST	Golf Balls	\$	989.68
TLO LLC	Subscription	\$	10.00
Traub Design Assoicates	Design & Installation of Lighting System	\$	22,777.50

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Tumbleweed Electric	Services	\$	723.16
Underwriters Laboratories Inc.	Annual water quality testing	\$	282.00
Unique Embroidery & Engraving	Services	\$	603.68
United Parcel Service	Shipping	\$	12.20
United States Treasury	Quarterly Fed Excies Tax-Patient Centered Outcomes Research Fee	\$	425.00
United Way of Morgan County	Misc Deductions	\$	144.00
USPCA - Region 14	2013 PD 1 Certification	\$	75.00
Utility Notification	Utility locates	\$	366.75
Valley Fire Extinguisher, Inc.	Hydro Test Cascade Tanks	\$	270.00
Verizon Wireless	I-Pad Agreement	\$	40.01
Vision Service Plan (CO)	Additional Insurance	\$	3,564.27
Wagner Equipment Co	Supplies	\$	26.92
Wal-Mart	Supplies	\$	753.32
Waste Management of N E CO	Trash service	\$	117.35
WatchGuard Video	DV-1 Overhead System, Overhead Mounting Bracket for Dodge Ch	\$	9,650.00
Wells Fargo	Payroll Tax	\$	96,044.89
Wesco Distribution Inc	Supplies	\$	1,042.00
Westek Rental LLC	Supplies	\$	307.00
Western Area Power Admin	Purchase power	\$	528,723.80
Western United Electric Supply	Supplies	\$	11,805.24
Wex Bank	Fuel	\$	7,168.46
Wickham Tractor Company	Supplies	\$	157.07
Wiggins Telephone Association	Telephone & Internet Charges	\$	392.25
Wildcats 4-H Club	Rental Deposit Refund	\$	100.00
Wireless Advanced Comm	Portable Radios/Mobiles	\$	2,394.00
Xcel Energy	Utilities	\$	5,585.05
Xerox Corp.	Copier Charges	\$	1,107.42
Zwetzig Realty	Utility refund	\$	24.93
Accounts Payable Total July 2013		\$	2,146,368.37
Payroll Total July 2013		\$	423,592.48
Total Accounts Payable and Payroll July 2013		\$	2,569,960.85