

May 2018 Publication Report

21st Century Equipment, LLC	Parts	\$724.74
Aardvark Notary Training	TRAINING	\$39.00
AB - American Eagle Distributing Co	beer for GC	\$1,353.20
Abate of Colorado	Rec - Picnic Tables Refundable Damage Deposit	\$360.00
Acapulco Bay	Finance Meeting - 3	\$34.00
ACM	2017 Audit Progress Invoice	\$14,000.00
Adaptive Resources, Inc.	Augmentation Accounting PO# 50101	\$12,180.00
Adolph Kiefer & Associates	Pool Supplies	\$387.85
ADP Screening & Selection Svcs	April Background Checks	\$870.24
Adrienne Escalera	Rec - Refund for Miles of Smiles	\$20.00
Aerzen USA Corp	blower filters	\$453.13
AFC International Inc	Calibration Gas - Air monitor	\$339.23
AFLAC	Acct #0VC83 AFLAC Group Illness PT 2nd Pay Period: 4/21/2018	\$2,609.94
Aggregate Industries	cold patch	\$1,176.25
Airport Shuttle - NOLA	Shuttle service to & from Airport in NOLA for APA Conf	\$88.00
All About U	Employee Appreciation Gifts	\$46.44
Allied Electronics, Inc.	Repeat Cycle Timer - Fluoride	\$657.18
Allo Communications, LLC	Fiber cable & enclosures as quoted	\$269,630.94
Amazon.com	Microsoft Windows Server 2012 R2 Standard OEM (2 CPU/2 VM) - Ba	\$3,173.79
American Association of Notaries	notary stamp	\$23.90
American Red Cross - Health & Safety Sv	guard mesh visors	\$93.00
Anchor Cleaners	April PD Uniform Cleaning	\$310.50
Anthony Gutierrez	youth soccer ref	\$300.00
Apex Instruments, Inc.	50 Sensus R-275 Diaphragm Meters, Non TC + Freight	\$7,446.83
Apex Shredding, Inc.	Shred Service - Complex, HCH & FMPD	\$260.00
Apollo/Verio Hosting	QuailDunes.com domain hosting	\$9.95
AppRiver, LLC	1 Mo. Spam filtering	\$204.00
Armstrong Service Center	tires	\$290.00
Autodesk	GIS Technician Auto CAD subscription	\$195.00
Avionics Specialists, LLC	AWOS Maint & Labor for AWOS repair	\$1,580.00
BackupAssist	BackupAssist Online	\$114.80
Bank Midwest, Div of NBH Bank	Payment #6 on Water Loan	\$196,295.34
Barnes & Noble Booksellers	National Library Week-Gift Card Drawing	\$50.00
Batteries Plus #86	batteries	\$70.38
Bauer Underground Inc	PO #50142 Fiber Network Construction Project	\$270,332.25
Beaver Run Resort	The I in Team Workshop Lodging	\$419.31
BJ's Restaurant and Brewhouse	training meals	\$25.11
Bloedorn Lumber-Fort Morgan	materials & supplies	\$494.51
Blue Lightning (Wiggins Telephone)	WTP Internet Service	\$271.77
BNSF Railway Company	3350' sewage pipe lease 05/01/18 - 12/31/18	\$6,921.19
Bohannon-Huston Inc	North State Street Road Design Project	\$10,450.00
BookPage	BookPage Subscription Jan-May 2019	\$324.00
Border States Industries	electrical material	\$11,763.73
Brasby Construction Corporation	Streets Building - wall & roof repair project	\$38,970.00
Brian Bicknell	UB - Final Refund	\$993.78
Brody Chemical, Inc.	materials & supplies	\$341.65
Bruntz Electric Inc	electrical work	\$4,420.24

May 2018 Publication Report

BSN Sports	youth baseball gear	\$1,160.77
Buchanan Welding	welding & repair services	\$810.00
Builders Aggregate Co	20 yrds buckshot	\$820.00
Burger King	Meal (Dinner) - Travel to APA Conference	\$16.18
Butcher	Meal (Lunch) at APA Conference	\$28.58
Cafe Du Monde	Meal (Breakfast) APA Conference	\$6.00
Callaway Golf	balls	\$728.25
Canfield Drilling Co	materials & supplies	\$1,264.46
Carboline Company	Shop Floor Paint	\$132.78
Caribe Royale Food & Beverage	training meals	\$37.44
Casa Patron	City Employment Issues Lunch Meeting	\$52.80
CDPHE	Hazardous Waste ID number & annual biosolids permit	\$509.58
CDW Government, Inc.	5 Samsung 860 EVO 250GB SATA 2.5IN SSD & 2 ASUS 21.5 IPS/LED M	\$1,324.06
CEM Sales & Service	Pool testing tablets & new tester	\$1,026.24
Central Auto Parts	vehicle parts & maintenance	\$2,365.75
Central Restaurant Products	commercial refrigerator & freezer for concession stands	\$2,964.00
Century Link - 0356	May Phone Service	\$37.90
Century Link Business Services - 0073	May 2018 Phone Service	\$33.85
CH Diagnostic & Consulting Inc	LT2 - April	\$400.00
Chase Paymentech	credit card fees	\$4,237.83
ChemaTox Laboratory Inc	Drug/Alcohol Screening	\$280.00
Chemtrade Chemicals Corporation	bulk alum sulfate - blanket PO# 50007	\$8,085.28
Chick-fil-A	training meals	\$12.91
Chief Supply Corporation	holsters & 17 26 inch ASP Talon Batons	\$2,366.83
Chili's Bar & Grill	Dinner for Lisa, Sophia & Chandra ILL Conf	\$62.06
Chrissy Roberts	Rec - Baseball child too old for program	\$30.00
Christy Brunk	Restitution	\$50.00
CHS Inc M&M Coop	propane	\$1,096.00
Cintas Corporation	uniform & rug cleaning services	\$432.47
CIRSA	2017 VAMP & CSWAMP Audit	\$88.88
CIRSA	Claim #PC6004558-2, PC6004933-1 & PC6005067-1	\$31,126.35
CIRSA	PO# 50077 P&C Coverage	\$64,744.75
City of Fort Morgan	Restitution	\$48.22
City of Fort Morgan	Cash Trust Applied	\$230.00
City of Fort Morgan	start up cash for pool concession stand	\$100.00
City of Fort Morgan	trans funds from WF PC to FMS Mag Acct f/April	\$318.22
City of Fort Morgan	transfer C. Anderson Health Insurance to MFB HC	\$159.74
City of Fort Morgan	A Patron was Short on \$	\$5.78
City of Fort Morgan - Health Payroll	Buy Up Family PT Pay Period: 5/19/2018	\$18,407.66
City of Fort Morgan - Health Payroll	Buy Up Family PT Pay Period: 4/21/2018	\$17,279.58
City of Fort Morgan-Dental	Dental EE + 1 AT Pay Period: 4/21/2018	\$4,043.32
City of Fort Morgan-Dental	Dental EE + 1 AT Pay Period: 5/19/2018	\$3,979.66
City of Fort Morgan-Health	Trans from MFB HC to WF PC f/Discovery Benefits fees f/March	\$320.75
City of Fort Morgan-Health	Trans from MFB HC to WF PC f/Discovery Benefits fees f/April	\$320.75
City of Fort Morgan-Health	Monthly Dept. Health Transfer	\$224,715.50
City of Fort Morgan-Lincoln	Monthly Dept. Life Insurance Transfer	\$2,083.33
City of Fort Morgan-Lincoln-Disability	Monthly Dept. Disability Transfer	\$1,666.69

May 2018 Publication Report

City of Fort Morgan-Prop & Casualty	Month Dept. Property & Casualty Transfer	\$25,833.32
City of Fort Morgan-WC	Monthly Dept. Workers Comp Transfer	\$16,666.66
City of Fort Morgan-WC	Transfer from FMS SI to WF PC f/Pinnacol paid by BOW AP CC	\$17,178.14
City of Fort Morgan-WC	trans funds from FMS SI to WF PC for Pinnacol CC payment	\$18,258.51
City of Fort Morgan-WC	WC Deductibles	\$1,416.46
City of Sterling	7 people to attend CML District 1 Mtg	\$175.00
CKM Referigeration, LLC	walk-in/hood fan repairs	\$323.75
Clearmont Plastics	Roger Roll Lucite	\$189.88
CLiC	EBSCO Public Library Package	\$1,875.01
CMS Mechanical Services, Inc.	HVAC maint	\$1,965.47
CO Event Registration	training registration	\$129.31
Co Family Support Registry	Child Support Pay Period: 4/21/2018	\$412.00
Co Family Support Registry	Child Support Pay Period: 5/19/2018	\$2,724.30
Co Family Support Registry	Child Support Pay Period: 5/5/2018	\$412.00
Coldspring	Cemetery Niche Plaques	\$744.00
Colorado Assoc of Libraries	Membership Renewal to Save on ILL Conference Fee	\$235.00
Colorado Chapter ICC	2018 Dues for M. Kirkendall & M. Hosier	\$60.00
Colorado Department of Agriculture	LASER Traffic Speed Unit (1 piece)	\$49.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 4/21/2018	\$9,059.00
Colorado Department of Revenue	April 2018 Sales Tax	\$29,611.36
Colorado Department of Revenue	State Withholding Tax Pay Period: 5/19/2018	\$12,141.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 5/5/2018	\$9,546.00
Colorado Dept of Revenue	David CDL	\$16.62
Colorado Golf Association	CGA dues	\$75.00
Colorado Mobile Drug Testing	Pre-employment drug screenings	\$607.00
Colorado Parks & Rec Association	Park and Rec Show	\$110.00
Colorado Plains Express Care	CDL Physical - Bristol	\$118.00
Colorado Plains Medical Center	venipuncture	\$4.40
Colorado Rockies	Senior Rockies Trip Tickets	\$227.00
Colorado State Firefighters Association	2018 membership	\$360.00
Colorado Water Resources and PDA	Payment #6 on Water Loan CWRPDA	\$513,643.28
Complete Mailing Solutions	contract renewal 01/01/19 - 05/31/19	\$3,993.00
Conserve-A-Watt	lamps	\$249.76
Conserve-A-Watt	lamps	\$146.88
Core & Main LP	Water Main Replacement Parts & Fittings	\$38,876.68
Cornhusker Garage	NMPP Annual Meeting - parking	\$22.50
Corporate Translation Services, Inc.	Telephone Interpretation Services	\$16.31
Country Steak Out	ALLO meeting	\$42.97
Country Stitches	FR Clothing Stitching	\$289.00
County Express	6/21 trip to Denver Museum of Nature & Science	\$272.00
Crane & Hoist Sales, Inc	Trolley bumpers - Hoists	\$276.54
Cross Connection Manual Inc	EHS & ES Backflow Seminar Registration	\$70.00
CSU Parking Services	Parking at CSU for ILL Conference	\$22.25
Culligan (Windmill Water LLC)	culligan water	\$60.30
Cummins Rocky Mountain LLC	support	\$720.00
Cummins Rocky Mountain LLC	Landmark Well Generator Maintenance	\$1,480.00
Custom Concrete Cutting Inc.	Blanket PO for Concrete Work PO# 50182	\$93,199.20

May 2018 Publication Report

Cutter & Buck Inc	shirts	\$60.16
D.M.C.	drywall, mud & paint for children's library	\$5,650.00
Dairy Queen	training meals	\$24.52
Dana Kepner Company	hydrants, water main replacement parts & fittings	\$21,533.66
Darron Dunson, Jr	reimburse for boots	\$99.95
Daydream Photography	Brost-EE Of the Year	\$77.50
DBC Irrigation Supply	various sprinkler & irrigation parts for skatepark landscaping	\$4,042.66
Deadwood Gulch Gaming Resort	Deadwood Gulch Senior Trip	\$5,803.00
Dencia Kudron	Rec - Refund Permit Charges	\$125.00
Dennis Brandenburg	reimburse for CMJA conference hotel & meals	\$559.62
Denver Sherman St Parking	Parking fees - Training	\$15.00
DIA Parking	Airport Parking - Travel to APA Conference	\$40.00
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 5/5/2018	\$17,535.64
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 5/19/2018	\$16,134.06
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 4/21/2018	\$15,289.26
Dirt-Tek Excavating, LLC	On-Call Excavator Maintenance of Distribution	\$41,482.50
Discount Tire of Ft. Morgan	vehicle parts & maintenance	\$384.00
discountmugs.com	Basketball Champ T-shirts	\$203.60
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match EE+Sp Pay Period:	\$1,810.00
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match EE+Sp Pay Period:	\$1,610.00
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match EE+Sp Pay Period:	\$3,147.50
Discovery Benefits - FSA Portion	Discovery Dependant Care Pay Period: 4/21/2018	\$2,677.56
Discovery Benefits - FSA Portion	Discovery Dependant Care Pay Period: 5/19/2018	\$2,677.56
Discovery Benefits - FSA Portion	Discovery Dependant Care Pay Period: 5/5/2018	\$2,677.56
Dollar General	Admin Prof Luncheon	\$18.74
Donald Canfield	refund of prepaid cemetery fees	\$300.00
Don's Diesel & Auto LLC	vehicle parts & maintenance	\$1,540.36
Douglas Parking	4-Wells Parking-MEAN meeting in Kearney	\$12.00
Drive Train Industries Inc	parts	\$174.00
Dutton-Lainson Company	centron meters	\$1,770.00
E3 Solutions, LLC	On-Call WD Maint of Systems	\$8,858.00
eAsset Solutions LLC (mclean-surplus)	Dell Inspiron 20 Model 3045 AiO (USED)	\$121.14
Eaton Sales & Service LLC	labor/travel to look @ Av Gas Tank @ Airport	\$426.75
Economic Developers Council of Colorado	EDCC Annual Membership	\$250.00
Edwards Right Price Market, Inc.	groceries, gifts and buffet for airport board mtg	\$599.65
EF Technologies, Inc.	Calibration	\$371.77
Ehrlich CDJR	unit 3067 nozzle	\$51.50
Ehrlich Toyota East	Inspect CM Camry after impound	\$120.00
El Jacal Mexican Grill	1-Food for City Council Executive Session - -4-17-18	\$119.73
Eldon & Dana Horst	UB - Equal Pay Credit	\$116.13
Emily Barnett	Rec - Swim Lesson registered in wrong session	\$25.00
Employers Council	compensation plan update & training for HR	\$3,985.00
Essential Safety Products ESP	Calibrate gas monitor	\$146.34
Eurofins Eaton Analytical, Inc.	VOC - Water samples	\$207.00
Evergreen Tennis Courts, Inc.	Design/Build of new tennis courts (2017 Carryover)	\$15,500.00
Express Toll	toll road fee - travel to/from DIA for APA conf	\$10.95
Fairbank Equipment, Inc	spray parts & fittings for spray cart repair	\$340.65

May 2018 Publication Report

Fairfield Inn & Suites	5-Meyers (for Nation) Lodging-MEAN meeting in Kearney	\$255.72
Faris Machinery Company	parts	\$1,215.30
Farwest Corrosion Control Co.	Polyken	\$1,151.63
Fastenal Company	Bolts Maintenace	\$688.27
Ferguson Waterworks #1116	pipe & water main replacement parts	\$11,996.61
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 5/5/2018	\$1,036.84
Fire & Police Pension Asso	April 2018 Old Hire Contribution	\$8,566.00
Fire & Police Pension Asso	May 2018 Old Hire Contribution	\$8,566.00
Fire & Police Pension Asso	Bencomo, W. Campbell, Hegwood	\$1,203.92
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 4/21/2018	\$1,036.84
First Aid 2000 (A-Z Safety Supply)	First Aid Supplies	\$173.00
First Class Security Systems	April Monitoring	\$30.95
Five Guys Burgers & Fries	meal at training	\$17.57
Fluvio J Garcia Gonzalez	youth soccer ref 4 games	\$80.00
FMS Bank	T Carpenter	\$100.00
FMS Bank	HSA Contribution Pay period: 05/05/2018 T. Carpenter	\$100.00
Fort Morgan Community Hospital Assoc	FM Community Hospital Assoc. - Table of 10	\$500.00
Fort Morgan Housing Authority	sidewalk replacement program	\$975.00
Fort Morgan Humane Society	Restitution	\$70.00
Fort Morgan Humane Society	Apr 2018 Guarantee of Service	\$2,166.67
Fort Morgan Volunteer Fire Dpt	April 2018 Calls	\$200.00
Fortna Equipment Co., Inc.	aluminum oxide	\$847.50
Fred Pryor Seminars	Management Training - BK	\$149.00
Front Range Fire Apparatus Ltd	921½ work	\$673.20
Front Range Roofing Systems, LLC	Checks and repairs to 6 scuppers - main roof	\$485.88
Fun Express	Miles for Smiles Supplies	\$183.42
Galls	Single Velcro Belt Keeper W Campbell	\$610.97
Garretsons Sport Center	Stitching	\$119.90
Genghis Grill	Meal (Lunch) at APWA Conference	\$17.12
GOOGLE Domains	Gsuite Chromebook Management	\$4.99
Gordon Biersch Brewery NOLA	Meal (Dinner) at APA Conference	\$79.62
GOVConnection, Inc.	APC UPS Replacement Battery	\$222.81
Government Finance Officers Association	GFOA Dues -3	\$490.00
Grainger	Flashlights	\$347.56
Granite City Food & Brewery	Meal for FDIC Training	\$78.41
GraybaR	Fiber Material as quoted	\$45,927.65
Grizzly Industrial, Inc	tools	\$454.00
Hach Company	lab chemicals & supplies	\$2,069.86
Hajoca Corporation	materials & supplies	\$323.08
Harcros Chemical, Inc.	sodium fluorosilicate prayo 120 bags	\$3,660.00
Health Promotion Management, Inc.	May 2018 Online Portal	\$1,165.60
Heath Consultants, Inc.	Natural Gas Odorator P/N 0705637-0	\$4,839.49
Heith Joseph Camacho	Rec - 7 Refereed BB Games	\$227.50
High Country Beverage Corp	beer for GC	\$487.95
High Plains Library District	lost ILL book	\$5.99
Hill Petroleum	oil for truck oil changes	\$534.00
Hill Petroleum	gas	\$762.61

May 2018 Publication Report

Hill Petroleum	propane	\$1,689.70
Hilton Hotels	Lodging at APA Conference	\$894.48
Hope A. Paul	Restitution	\$20.00
Horizon Turf Farm Inc.	1620 sq ft sod for cemetery	\$583.20
House of Chin	Meal (Dinner) at APWA Conference	\$20.85
Hurricane Grill & Wings	training meals	\$23.40
Hydra-Stop	2 8in Hole Saw Cutters	\$3,257.13
IAPE	Training	\$375.00
IDEXX	lab supplies	\$1,740.06
Impressions By Bird, LLC	Business Cards Steve	\$235.00
IN STOCK NOW, Inc.	Marking Tape	\$250.56
In The Swim	25 lbs. of Tri-Chlor tablets	\$79.98
Indiana Convention Center	Meal for FDIC Training	\$40.06
Ingram Book Company	Books	\$1,712.37
International Transaction Fee	BOW Charged	\$7.62
J & A Traffic Products, LLC	telespar post	\$1,515.00
Jamie Sniezko	Rec - Refund for Tennis Camp	\$35.00
Jaylene Golley	Restitution	\$50.00
JC Golf Accessories	Inventory	\$541.36
Jerry Reese	reimburse for CDL exam	\$73.00
Jersey Mike's Subs	meal at training	\$13.43
Jess' Backhoe Service	On-Call Excavator Maint of Collections	\$18,535.00
Jess' Backhoe Service	2018 Infrastructure Project D Sewer	\$80,819.31
Jessica Harris	Rec - Refund for Children's Program	\$20.00
JK Energy Consulting, LLC	Consulting	\$199.50
Jorge Fierro	UB - Refund for Overpayment	\$77.00
Jorge Rico	Rec - Picnic Tables Cancelled Reservation	\$40.00
Jose D Galdamez	UB - Refund Overpayment	\$260.32
Juan Lopez Estrada	Restitution	\$200.00
Julia Davila	Restitution	\$25.00
K & S Distributing	Misc supplies	\$81.15
K2 Awards and Apparel	awards	\$159.96
Kauffman Pest Control Company	April treatment @ GC	\$125.00
Keith Hart	Rec - Picnic Tables Refundable Damage Deposit	\$75.00
Kellyco Metal Detectors	metal detector	\$557.46
Kilroy's Bar & Grill	Meal for FDIC training	\$102.71
Kimberly Lynn Welch	refund for overpayment of court fines	\$25.00
King Surveyors, LLC	drafting annexation plats for FM Farms/Bath Annexations	\$3,314.50
Kissinger & Fellman PC	Legal Services - Allo	\$1,863.50
Knox Construction	fence repair 117 Aspen	\$657.00
Konica Minolta Premier	copier charges & Lease Agreement Period 04/13/18 to 05/12/18	\$1,369.55
L & S Services LLC	bolts & washers to restock bins	\$20.65
L L Bean - Direct	2-Utility Billing & ½ shirts for J. Anguiano and K.Ormsbee	\$109.55
L L Johnson Distributing Co	golf cart & vehicle maintenance & purchase of Toro Greensmaster M	\$34,786.85
Lands' End Business Outfitters	Uniforms Utility Billing	\$88.75
Larissa Rasmussen	Rec - Refund for Swim Lessons	\$50.00
Lawson Products, Inc.	Drill Bits Steel Poles	\$107.02

May 2018 Publication Report

Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 4/7/2018	\$302.95
Les Linker's Fort Morgan Auto Body	body labor - unit 3088	\$200.00
LexisNexis Data Management Inc	Lexis Nexis March Legal Research	\$271.00
Library Juice Academy	Online Cataloging Training	\$175.00
Lifeguard Store	Pool Supplies	\$1,729.95
LifeLock Benefit Solutions	LifeLock Pay Period: 4/7/2018	\$1,129.02
LINC Energy Systems	Mini Max PT 0-100# & EC360 P only 0-100 corrector for Gas Dept.	\$3,909.62
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 4/7/2018	\$7,330.85
Lise Nelson	Summer Reading Performer	\$300.00
Little Valley Wholesale Nursery	4 gleditsia tr 'Imperial' & 3 pyrus ca chanticleer' pear	\$1,960.00
Longhorn Steakhouse	training meals	\$25.71
Lorente Golf	180 single port cell phone power chargers - engraved	\$2,008.66
Lou & Grace Davis	UB - Refund for Overpayment	\$167.87
M & S Electric Motor Repair, Inc.	replacement motors sub fans	\$287.10
M E A N	April 2018 Purchase Power	\$948,273.76
M E A N RITA Payment	April & May 2018 RITA Installments	\$17,487.54
MailFinance	postage machine	\$223.83
Marriott	2-Carbrera Lodging-NMPP Annual Meeting	\$1,140.73
Masek Golf Car Company	keys	\$138.73
Maurice's	Dept Gift EE of the Quarter	\$50.00
Maverik Gas Station	Gas to Travel to Fort Collins for ILL Conference	\$28.60
McDonald Physical Therapy	Pre-employment physicals	\$300.00
McDonald's	training meals	\$8.60
McFarland Cascade Holdings, Inc.	Wood Pole Blanket PO# 50173	\$27,600.00
Media Logic Radio	Media Logic Radio March Statement	\$949.00
Mi Casa Mexican Restaruant	The I in Team Workshop Training Meal	\$56.22
Michael Keley	Rec - Shelter Rental Refund Cancelled	\$50.00
Michaels.com	Wooden Letters for New Book Wall in Children's Library	\$43.55
Mid-American Research Chemical	citronella & weed killer	\$321.44
Midwest Laboratories, Inc.	outside lab work	\$186.22
Midwest Tape	audio books	\$456.88
Mid-Western Millwright	pipe	\$21.19
Millers Landscaping	15 yds red mulch	\$455.29
MJ's Garage Door Service	17 Garage Door Window Replacements	\$527.00
Moe's Englewood	meal at training	\$17.24
Monica Hernandez	Cash Bail Refunded	\$70.00
Morgan Community College	Rec - Refund for Showmobile Damage Deposit	\$500.00
Morgan County Ambulance Servic	1st aid supplies	\$1,655.95
Morgan County Central	April Fuel - FMPD	\$2,824.66
Morgan County Clerk & Recorder	E 6th Avenue Minor SD Recording	\$24.28
Morgan County CPR/ALS	CPR training	\$350.00
Morgan County Dept of Solid Waste	April Landfill Charges	\$28,654.81
Morgan County Government	April phone Service & GIS Data Extracts	\$127.20
Morgan County Quality Water Dist	2018 lease of 2 Riverside Reservoir Water Rights & monthly water bil	\$886.32
Morgan County Rural Elec Asso	Airport Office-Small Power	\$3,978.09
Morgan County Sheriffs Office	Hole sponsor for MCGS Golf Tournament	\$100.00
Morgan Federal Bank	HSA Contribution Pay Period: 5/5/2018	\$1,943.16

May 2018 Publication Report

Morgan Federal Bank	HSA Council Contribution Pay Period: 5/19/2018	\$2,126.92
Morning Star Elevator	Service Contract HCH handicap platform elevator	\$385.50
Mother's Restaurant NOLA	Meal (Lunch) at APA Conference	\$16.10
Mr. D's Ace Home Center	materials & supplies	\$1,998.33
MSPS	materials & supplies	\$5,636.99
Municipal Treatment Equip Inc	Chlorine Sensor	\$670.00
Murdoch's Farm/Ranch Supply	uniforms, materials & supplies	\$2,430.44
National Public Gas Agency	APRil 2018 Purchase Power	\$149,920.18
NCL of Wisconsin, Inc	lab chemicals & supplies	\$2,300.05
NECALG	2nd qtr County Express Contribution & 2018 Annual Luncheon Mtg	\$2,013.00
Neofunds by Neopost	Neopost	\$1,003.00
New Benefits, Ltd	April Membership Fee	\$1,079.20
NewCloud Networks	May 2018 Phone Service	\$2,333.59
Newco Incorporated	MATERIAL	\$115.00
NMPP Energy	2018 NMPP Member Dues	\$4,992.85
Noble-Strand	steel sheeting	\$100.00
Noodles & Company	Conference Lunch	\$24.71
Northeast Colorado Broadcasting LLC	Northeast Colorado Broadcasting March Statement	\$933.00
Northeast Fire Safety	annual extinguisher inspections	\$105.00
Northern Colorado Title Service	2 TBD Title Commitments - FM Farms LLC	\$600.00
Office Depot Card Plan	Keyboard tray	\$101.18
Operators Certification Program	David testing	\$105.00
O'Reilly Auto Parts	battery	\$72.98
Original Watermen, Inc	swim wear	\$1,999.10
Owen Klenda	Rec - 3 Refereed BB Games	\$97.50
Part Smart Carquest	vehicle parts & maintenance	\$388.87
Pepsi-Cola	soda products for golf course	\$378.30
PERA 401K Investment Plan	401k PERA Pay Period: 4/21/2018	\$5,480.52
PERA 401K Investment Plan	401k PERA Pay Period: 5/19/2018	\$5,624.93
PERA 401K Investment Plan	401k PERA Pay Period: 5/5/2018	\$5,433.36
Phillip Pietrowski	UB - Equal Pay Credit	\$46.36
Pinnacol Assurance	WC Deductible	\$18,258.51
Pipestone Equipment	mud valve	\$1,799.04
Policy Confluence, INC. dba POLCO	Polco Annual Service & License	\$4,500.00
Polydyne, Inc.	polymer for screw press	\$3,024.00
Postmaster	postage	\$3,583.85
Poudre River Public Library District	lost ILL book	\$13.80
Prairie Mountain Publishing	Legal Notices	\$1,442.75
ProForce Law Enforcement	Tazer & holster	\$1,159.99
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 5/5/2018	\$55,560.12
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 5/19/2018	\$58,154.05
Public Employees Retirement	payment for contract retiree - Donald Enninga	\$61.65
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 4/21/2018	\$54,273.95
Publix	training meals	\$19.10
QA Balance Services Inc	QA certification & calibration of lab equipment	\$1,139.00
Quail Dunes Ladies Golf Association	HDCP	\$715.00
Quality Tire Company	grader tires	\$1,500.00



May 2018 Publication Report

Quest Inc.	tools	\$2,859.27
Raftelis Financial Consultants, Inc.	2018 Wastewater & Water Rate Study	\$5,748.37
Railroad Management Company	Water Pipeline Crossing 01/01/19 - 05/31/19	\$214.01
Ransom Boone Excavating	storm sewer repair work at various locations	\$31,813.90
Readers Digest Magazine	Renew Subscription	\$10.00
Register Tapes Unlimited	advertising golf	\$295.00
Riverside Irrigation District	Carrying fee for 8 private rights (6 owned & 2 leased)	\$4,000.00
Robert Davidson	Rec - Refund for Baseball	\$30.00
Robert Griffith	FMPD Duty Boots Reimbursement	\$81.74
Roberto Rico	curb & gutter work	\$518.00
Rocky Ridge Holdings, LLC	UB - Refund for Overpayment	\$200.00
Rodney Tiensvold	sidewalk replacement program	\$1,575.00
Rotary Club of Fort Morgan	4th qtr dues & 3rd qtr meals	\$170.00
Ruders HVAC	A/C repair	\$1,042.80
Rudy's GTO	flat repair - grader	\$150.52
Ruhl Distributing Company	Banquet table covers	\$57.54
Ruppels Plumbing & Heating LLC	repair roof top unit @ PD, heater @ animal shelter & Deuel St. well le	\$5,865.29
S.A.R.A., Inc.	case #18-647	\$800.00
Safety & Construction Supply	cones	\$720.94
Safeway Stores Inc	Gas to Travel to Fort Collins for ILL Conference	\$141.45
Sailsbery Supply Company	materials & supplies	\$260.33
Sales Tax Institute	Fool Proof Automated Tax System	\$175.00
Samantha Meadows	Rec - Baseball participant broke leg	\$30.00
Samba Holdings, Inc	March & April Driver Record Monitoring	\$740.80
Sarita S Smith	UB - Final Refund	\$47.10
SE Group	FM Trails Master Plan	\$43,031.99
Sears	Dishwasher - plant house	\$1,394.46
Service Master	April & May Cleaning Services	\$13,420.00
Sherwin-Williams	1 gallon latex paint	\$32.68
SHI International Corp	IT parts & inventory	\$4,623.51
SkillPath Seminars	1 yr subscription to classes	\$299.00
Sleek's Rent-To-Own	Restitution	\$66.12
Snake Pit BBQ	2nd half of payment for banquet meal	\$875.00
Source Office Products	Office supplies	\$944.23
Specialist ID, Inc	ID badge holder	\$19.29
Specialty Shoppe Floors	New Carpet for Children's Library PO#50202	\$8,421.45
Spectrum Business	May & June TV Service - Golf Course	\$206.02
Spencer's Restaurant	The I in Team Workshop Training Meal	\$43.68
Staples	Office supplies	\$1,120.52
Star Athletic Club	Monthly Employee Memberships	\$352.00
Steak-n-Shake	Lunch after rec show w/ doak	\$25.05
Stephanie Harman	reimburse for CCRM Conf/Training meals	\$59.31
Stop Stick, Ltd.	9' stop stick rack kit - red	\$493.00
Stuart C Irby Co	LED Fixtures	\$5,866.44
Subway	Meal (Breakfast) at APA Conference	\$233.21
Superbodies Auto Center, LLC	towing for PD investigations	\$405.00
Superior Signals, Inc	lighting	\$145.78

May 2018 Publication Report

Superior Signals, Inc	2 LED 500 Lumen Lights	\$421.65
SupplyWorks	Misc supplies	\$965.39
Susan Kurk	reimburse for travel to Employers Council Seminar	\$76.30
SymbolArts	badge	\$125.00
Sysco Denver	food for GC	\$1,576.04
Taco John's	training meals	\$24.12
Taco Town	meal at training	\$34.06
Target Specialty Products	Ranger Pro herbicide & 2-4D	\$457.50
Temco Mfg, LLC	tires and wires for foam trailer	\$267.00
Terminix Processing Center	Pest Control	\$194.00
Terry-Durin Company	ground bars	\$1,964.00
The Aqueous Solution Inc	sodium hypochlorite bulk delivery	\$2,633.00
The Flower Petaler	Sympathy Plant to M Kirkendall Family	\$154.69
The Fort Morgan Times	Renew Subscription	\$156.00
The Mav Kitchen & Tap	MEAL	\$176.56
The UPS Store	Shipping	\$116.25
The Worx Inc	Tyger Tail & Leader Hose	\$505.60
Three Rivers Disc Golf Club	Rec - Disc Golf Course Deposit Refund - Cancelled	\$50.00
Timber Line Electric & Control Corp	software renewal	\$1,100.00
TITLEIST/Acushnet Company	hats & balls for golf course	\$3,501.37
TLO LLC	investigation searches	\$25.00
Travis Grippin	pressure wash/seal columbariums	\$925.00
Troy Sailsbery	UB - Refund for Overpayment	\$75.12
Tyrone Whipple	Rec - 7 Refereed BB Games	\$227.50
UBER	FDIC training taxi	\$34.22
Ultramax Ammunition	special response ammo	\$578.00
UNC Foundation/East Colorado SBDC	2018 Sponsorship of the East Colorado SBDC	\$3,000.00
Unique Embroidery & Engraving	Name plate	\$11.25
United Way of Morgan County	United Way 24 Contribution Pay Period: 4/21/2018	\$210.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 5/19/2018	\$210.00
UPS	Shipping charges - Water samples	\$231.14
Utility Notification	WWC Utility Locates	\$305.95
Vance Brothers, Inc.	mastic sealant & mastic machine rental	\$7,716.00
Vector Disease Control International LLC	2018 Mosquito Control Services	\$8,604.60
Velocity Constructors, Inc	WTP Scurbber Rehab Retainage Payable	\$12,506.35
Verizon Wireless	fire marshall i-pad	\$40.01
Viaero Wireless	APR 2018 cell phone charges	\$2,152.12
Village Inn	training meals	\$42.71
Virgina Karas	UB - Equal Pay Credit	\$235.08
Vision Service Plan (CO)	Vis EE + 1 AT Pay Period: 4/21/2018	\$2,055.30
VWR International, Inc.	lab chemicals	\$125.46
Walgreens	Refreshments for Family Movie Night	\$100.08
Wal-Mart	Senior Center Snacks	\$769.62
Walters 303 Pizzeria and Publik House	CLE lunch	\$21.40
Waste Management of N E CO	May WTP Trash Service	\$250.41
WB Supply LLC	Gas fitting	\$17.21
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 5/5/2018	\$31,957.89

May 2018 Publication Report

Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 5/19/201	\$41,513.14
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 4/21/201	\$30,221.20
Wesco Distribution Inc	materials & supplies	\$3,604.11
Westek Rental LLC	sod roller rental	\$7.00
Western Area Power Admin	April 2018 Purchase Power	\$164,736.70
Western United Electric Supply	elec material	\$115,023.27
Wex Bank	Wex Fuel-Apr2018	\$12,621.57
Wilbur-Ellis Company, LLC	seed	\$1,966.50
Williams Equipment, LLC	WinCan Software Package, Service, Training & Video Card	\$18,900.00
Willie's Chicken Shack NOLA	Meal (Lunch) at APA Conference	\$31.80
Wilson Sporting Goods	balls & other golf inventory	\$3,610.18
Wireless Advanced Comm	work lights & installation for Utility Director Pickup	\$1,455.90
Wood Pizza Bistro NOLA	Meal (Dinner) at APA Conference	\$19.50
Xcel Energy	April 2018 Utilities - GC	\$3,096.12
Xpress Bill Pay	monthly credit card charges	\$827.19
Young and Associates	recycle large printer on wheels	\$74.90
Zaccary Winn	youth soccer ref	\$397.50
Zayo Group, LLC	May 2018 Internet Service	\$1,509.04
	Accounts Payable - May 2018	\$4,594,611.82