

May 2019 Publication Report

06734-720 PARK AVENUE	parking in Denver for OEDIT workshop/edu.	\$5.00
21st Century Equipment, LLC	Zero Turn Radius Riding Mower & couplings f/JD Mower	\$9,705.10
A & E Tire, Inc	245/55R18, 235/55R17 Tires	\$1,052.00
A List Automotive	repair valve trailer tire	\$16.00
Aaron G Palma	UB - Refund Overpayment FINAL	\$91.47
AB - American Eagle	bud product f/GC	\$1,316.80
Active Lock Service	service call & repair for lock on Riverside Restroom	\$55.00
Acushnet Company	inventory f/GC	\$3,491.99
Adamson Police Products	ammunition	\$1,496.50
Adaptive Resources, Inc.	Augmentation Accounting	\$310.00
ADP Screening & Selection	April 2019 Background Checks	\$435.12
Aerzen USA Corp	blower inner filters	\$462.59
AFLAC	AFLAC Pay Period: 4/20/2019	\$2,268.90
AFLAC	AFLAC Pay Period: 5/4/2019	\$2,268.90
Alex Wesley Hinson Jr.	UB - Refund Overpayment - FINAL	\$30.48
Amazon.com	Candy for Easter story time	\$5,170.39
American Red Cross	Red Cross Certification & Training for 2019	\$1,049.00
Anchor Cleaners	April PD Uniform Cleaning	\$239.40
Anthem EAP	Employee Assistance Program May 2019	\$195.00
Anthony Gutierrez	Youth Soccer Referee 12 games	\$240.00
Anthony's Pizza & Pasta	Meals-Training	\$19.00
Apollo/Verio Hosting	QuailDunes.com domain hosting	\$13.95
AppRiver, LLC	1 month spam filtering services	\$204.00
AquaForce Carwash, LLC	Car Washes	\$150.76
Aquatic Chemical Solutions	install VGB grates, floor paint, primer, rollers & freight f/pool	\$9,563.13
Arby's	Lunch -APWA Spring Conf - 4/15/19	\$9.38
Asphalt Zipper	parts	\$1,994.00
Auto Zone	vehicle parts & maintenance	\$516.96
Autodesk	GIS / Autocad subscription service	\$200.00
BackupAssist	BackupAssist BackupCare 12 months	\$114.80
Bank Midwest, Div of NBH Bank	Payment 7 On Water Loan	\$182,607.67
Bankcard Center	Rush Card Delivery Fee (will be refunded)	\$20.00
Batteries Plus #86	batteries	\$94.84
Becker Safety and Supply	misc supplies	\$170.00
Benjamin K Lager	UB - Refund Overpayment FINAL	\$226.71
Blackburn Manufacturing Co	materials & supplies	\$2,338.24
Bloedorn Lumber	materials & supplies	\$738.03
Blue Lightning	WTP Phone & Internet Service	\$267.89
BNSF Railway Company	sewer railroad line crossing	\$7,128.83
Bob's Upholstery	repair seat in PD car, repair banners on North Main	\$385.00
Bohannon-Huston Inc	FM CentrePointe Plaza Proj# 20180122	\$3,566.16
Border States Industries	electric material	\$17,133.31
Breakthru Beverage	liquor f/GC	\$221.09
Breck Reservations	Deposit for CML Conference lodging - David Fowler	\$50.00
Brianna Hastings	Rec - Swimming Lessons Withdrawal	\$45.00
BrookeLinn Grafix LLC	100 work t-shirts for Parks/Cemetery	\$1,277.00
Brown Transfer Co	freight	\$207.04
Brush News Tribune	subscription renewal	\$45.10
BSN Sports	baseball tees & weight machine accessories f/Rec dept.	\$422.51
Buchanan Welding	angle iron, flat iron & reinforce statues @ Riverside Park	\$724.15
Builders Aggregate Co	20 yards buckshot	\$820.00

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Callaway Golf	inventory f/GC	\$1,873.20
Canfield Drilling Co	well parts & services	\$1,759.61
Cascade Subscription Service	mag 2020 2021	\$1,137.00
Caselle, Inc.	Caselle Connect Application Software - Check on Demand	\$1,350.00
Casey's General Store	Lunch at NMPP meeting	\$5.54
CDW Government, Inc.	IT materials & supplies	\$2,274.63
Central Auto Parts	flasher - turn signal & 1 quart Oil HD 30	\$2,782.47
Century Link - 0356	May 2019 Phone Service	\$44.36
Century Link Business Svcs - 0073	May 2019 Phone Service	\$34.81
CGFOA	Kindra's CGFOA Dues	\$50.00
Chandra McCoy	reimburse f/mileage to ILL Conf in Westminster	\$101.73
Charlotte Parsons	sidewalk replacement program	\$756.50
Charter Spectrum Business	GC TV Service	\$105.84
Chase Paymentech	Credit Card Fees	\$3,428.33
ChemaTox Laboratory Inc	Blood & Drug Testing f/PD	\$776.00
Chemtrade Chemicals Corp	bulk alum sulfate	\$8,817.00
Chick-fil-A	Meals - training	\$11.43
Chief Supply Corporation	Lights	\$329.98
Chili's Bar & Grill	Meals - training	\$16.88
Chirstina M Mueller	UB - Refund Overpayment - FINAL	\$6.54
Christy Brunk	Restitution	\$100.00
Cintas Corporation	uniforms	\$480.06
CIRSA	2018 VAMP & CSWAMP Audit	\$214.39
City of Fort Morgan	bond forfeitures	\$515.00
City of Fort Morgan	trans from WF PC to Magistrate Account f/April CC payments	\$1,097.83
CFM - Health Payroll	Wellness Premium Pay Period: 5/4/2019	\$18,433.51
CFM - Health Payroll	Base EE Pay Period: 4/20/2019	\$18,746.04
CFM - Dental	Dental Family PT Pay Period: 5/18/2019	\$3,779.88
CFM - Dental	Dental Family PT Pay Period: 4/6/2019	\$3,825.76
CFM - Health	trans frm MFB HC to WF PC f/March 2019 Discovery Benefits	\$376.75
CFM - Health	Monthly Department Transfer	\$224,758.17
CFM - Lincoln	Monthly Department Transfer	\$2,083.33
CFM - Lincoln - Disability	Monthly Department Transfer	\$2,083.33
CFM - Prop & Casualty	Monthly Department Transfer	\$26,608.31
CFM-WC	trans from FMS SI to WF PC f/Pinnacol premium	\$12,407.00
CFM-WC	Monthly Department Transfer	\$16,666.66
CLiC	EBSCO database package 01/01/20 - 06/30/20	\$1,931.00
Club Glove	bags	\$947.24
Clubhouse 25	Lunch - 1/2 APWA Spring Conf - 4/16/19	\$13.20
CMS Mechanical Services, Inc.	PM on HVAC equipment	\$895.09
Co Family Support Registry	Child Support Pay Period: 4/20/2019	\$2,724.30
Co Family Support Registry	Child Support Pay Period: 5/4/2019	\$2,724.30
Co Family Support Registry	Child Support Pay Period: 5/18/2019	\$2,724.30
Coldspring	Niche Plaques	\$514.00
Colorado Analytical Lab	Chlorite - Water sampling	\$479.00
CO Department of Revenue	State Withholding Tax Pay Period: 5/4/2019	\$10,292.00
CO Department of Revenue	State Withholding Tax Pay Period: 4/20/2019	\$10,325.00
CO Department of Revenue	State Withholding Tax Pay Period: 5/18/2019	\$10,648.00
CO Department of Revenue	April 2019 Sales Tax	\$56,589.35
CO Dept of Public Safety	John Zink proctor recert fees	\$31.44
CO Dept of Revenue	PUC Fees	\$2,165.18

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CO Mobile Drug Testing	Pre-employment Screenings	\$890.00
CO Municipal Clerk's Assoc	Registration for Jill Curtis at CMCA Clerk's Institute	\$839.00
CO Municipal League	Registration for CML Conf - David Fowler	\$310.00
CO Parks & Rec Assoc	CPM registration via CPRA discount	\$400.00
CO Plains Medical Group	CDL Exam - T. Cooper	\$118.00
Colorado Rockies	Seniors Rockies Games 4/24/19	\$203.00
CO Rural Water Assoc	Well Operations & Maintenance Training - TS	\$45.00
Colorado Water Congress	Annual dues	\$214.00
CO Water Resources & PDA	Final Payment on Water Loan CWRPDA	\$516,896.40
Conserve-A-Watt	lamps	\$173.40
CoProp EFP LLC	Dura Crib Auto X Kit B	\$3,602.05
Core & Main LP	water material	\$28,332.67
Cornhusker Garage	1-Parking at-NMPP Annual Meeting in Lincoln	\$47.50
Corrpro Companies Inc	anodes	\$946.50
Country Do It Best Hardware	15 amp electrical connector	\$6.99
County Express	Rockies Game Trip April f/Sr Ctr	\$598.00
CS Parking Meters	Parking meter charge while at APPA conference	\$1.50
CTS Language Link	TELEPHONE INTERPRETER	\$18.22
Culligan (Windmill Water LLC)	culligan water	\$52.50
CustomInk LLC	Men's BBall Champs T-shirts	\$205.86
Dan Kendrick	Rec - Refundable Damage Deposit f/Picnic Tables	\$300.00
Dana Kepner Company	pipe	\$36,960.88
Darick & Elizabeth Schneider	UB - Refund Overpayment FINAL	\$175.76
Darin Neb Excavating, LLC	On-Call Excavator Services & 2019 Infrastructure Projects	\$51,465.00
Daydream Photography	EE of the quarter photo, headshot & name plate f/D. Fowler	\$129.50
DBC Irrigation Supply	sprinkler heads & irrigation parts	\$2,307.99
DBE Manufacturing	180 66in galvanized culvert & 8 bands	\$22,496.00
DeAngelo Brothers. LLC	Gas Department 5 Sites	\$9,500.00
Dell Marketing L.P.	4 Chromebooks, 8 wireless mice, 8 Sleeves & 8 Adapters	\$1,893.20
Delta Airlines	GFOA Conference Airfare - Chris & Connie	\$503.20
Demco Inc	flier displays & book tape	\$148.67
Derrick Hunter	Rec - Baseball Withdrawal Per Parent Request	\$35.00
Desarae Underwood	Rec - Withdraw Baseball per parents request	\$30.00
Devlin Electric	pulse start & LED Light Kit f/Windsock Repair at Airport	\$1,794.24
DIA Parking	Airport parking for Broadband Summit Conf	\$32.00
Diane K Billick	UB - Refund Overpayment - FINAL	\$32.98
Digital Retirement Solutions	Police Pension Loan Three Pay Period: 5/4/2019	\$17,524.85
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 4/20/2019	\$17,869.33
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 5/18/2019	\$18,226.51
Dirt-Tek Excavating, LLC	On-Call Excavator Maintenance of Distribution	\$7,820.00
Discount Tire of Ft. Morgan	tire maintenance & repairs	\$139.95
Discovery Benefits	Discovery Benefits HSA Pay Period: 5/18/2019	\$3,569.00
Discovery Benefits	Discovery Benefits HSA Pay Period: 5/4/2019	\$3,611.60
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 5/4/2019	\$2,056.64
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 5/18/2019	\$2,056.64
DLR Indianapolis CL	FDIC Meal	\$103.26
Dollar Tree	Wellness Giveaway - Bags	\$43.00
Domino's Pizza	Pizza for FMYC Meeting	\$41.96
Don's Diesel & Auto LLC	vehicle parts & maintenance	\$1,153.75
Do-Rite Powder Coating	sandblast tank vent	\$100.00
Double R Embroidery	name plate, engraved plates f/Arbor Day & embroidery services	\$1,590.95

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Doug Dill	Rec - Picnic Tables Refundable Deposit	\$210.00
Drury Inns	Lodging - training	\$219.99
Durawear	MSA Altair 4XR Multigas Detector	\$744.59
Dutton-Lainson Company	meter seals & 2 sentinel batteries	\$8,362.43
Earth Engineering Consultants	geotechnical svcs & concrete testing f/curb ramp proj	\$1,198.40
Edwards Right Price Market, Inc.	City Council Executive Session Food	\$619.05
Ehrlich CDJR	2019 Dodge Ram 1500	\$21,000.00
Ehrlich Toyota East	Sale Contract f/2019 Camry Replacement of CMO Vehicle	\$26,920.00
EKA, LLC	tools	\$407.25
El Jacal Mexican Grill	7-Economic Development and Marketing meeting	\$56.47
El Tapatio	Dinner - APWA Spring Conf - 4/15/19	\$26.49
EMD Millipore Coporation	DI Water Maintenance	\$248.90
Environmental Resource Assoc	Lab QA/QC	\$143.13
Epic Design & Consulting, LLC	New Senior Center Plans	\$2,450.00
Eurofins Eaton Analytical, Inc.	UCMR\$ Water sampling	\$1,300.00
Excell Diamond Blade	DP Segmented Tiger Tooth Blades	\$318.00
Express Toll	toll road charges	\$96.25
EXXONMOBIL	Fraud Needs to be refunded	\$161.55
Famous Dave's	Meals - training	\$33.35
Faris Machinery Company	Parts	\$851.66
Fastenal Company	materials & supplies	\$1,030.83
FedEx	overnight shipping to RS&H City Complex Design Agreement	\$25.86
Ferguson Enterprises LLC	water material, tracer wire, pipe & couplings	\$9,384.94
Findaway	GRT Grant- Early Literacy Tablets	\$909.94
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 5/4/2019	\$1,252.43
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 5/18/2019	\$1,259.14
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 4/20/2019	\$1,286.95
Fire & Police Pension Asso	Old Hire Contribution f/May 2019	\$9,478.83
First Class Security Systems	Security Monitoring	\$30.95
Flower Petaler	2-Plants recognizing City Council election 1/2 candidates	\$111.50
FM Community Hospital Assoc	3-Tickets for FM Community Hospital Foundation	\$500.00
Fort Morgan Veterinary Clinic	Vet Services	\$458.18
Fort Morgan Volunteer Fire Dept	April 2019 Calls	\$460.00
Fortna Equipment Co., Inc.	window lenses, gloves & regulator	\$359.00
Francesca Daymil	Reimburse for 5-day basic CI & new detective training	\$716.47
Front Range Fire Apparatus	screens for trucks	\$36.40
Galls	pants, boots, belt keepers f/PD uniforms	\$471.81
Garrett V Lower	UB - Refund Overpayment - FINAL	\$20.06
Gas Equipment Co of Denver Inc	lighters	\$244.52
Gertge Technology, LLC	cable between MC Motors Office & Mechanic Shop that was cut	\$633.63
Get Data PTY LTD	ICAC Software for 2020	\$495.00
GFSI LLC	pants	\$91.80
Global Underground Corp	UB - Refund Overpayment FINAL	\$816.34
Golf & Sport Solutions	51.05 & 25.67 tons of USGA Sand w/delivery charges	\$2,283.19
GOOGLE Domains	choosefortmorgan.org/com domain registration	\$24.00
Google GSuite_fortmor	GApps Suite / Chromebook Management	\$19.02
Gov't Finance Officers Assoc	GFOA Conference Closing Event	\$50.00
Grainger	8 pin relays X 3 - Poly panel	\$1,909.61
Greeley Police Dept	Training	\$100.00
Hach Company	lab supplies	\$1,155.36
Hajoca Corporation	2 faucets & soldenoids	\$1,531.66

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Harcros Chemical, Inc.	soda ash bulk delivery	\$10,500.00
Harrington Industrial Plastics	PVC fittings - Charged correctly	\$15.64
Heith Joseph Camacho	referee 8 basketball games	\$260.00
Hibbett Sports	Water Challenge giveaways	\$50.00
High Country Beverage Corp	Coors product f/GC	\$616.60
Highlands Ranch LE Training Facility	Range Fees	\$50.00
Hill Petroleum	oil & gas	\$5,830.17
Holiday Inn Express	FDIC rooms	\$2,176.20
Hooters	FDIC meal	\$109.10
Horizon Turf Farm Inc.	2 pallets of sod	\$417.60
Hydra-Stop	insta valves & bits	\$43,266.00
Ibrahim J Bame	UB - Refund Overpayment FINAL	\$32.54
IDEXX	lab supplies	\$480.05
IHOP	Meals - training	\$28.91
IIMC	Application Deposit for IIMC Municipal Clerk Certification	\$50.00
Impressions By Bird, LLC	paper & printing services	\$320.00
Indiana Convention Center	FDIC meal	\$75.41
Ingram Book Company	Books	\$1,377.70
Inland Truck Parts	parts	\$1,556.40
International Code Council	Code Books f/Bldg Dept & April 2019 Chapter Meeting	\$297.10
International Transaction Fee	International Transaction Fee	\$15.25
Interstate Battery of the Rockies	Batteries f/tornado sirens	\$959.60
Intoximeters, Inc	Mouth Pieces	\$62.85
J & S Contractors Supply Co	Parts	\$1,950.00
Jack in the Box	Meals - Training	\$5.99
James Edwards	UB - Refund Overpayment EQUAL PAY	\$212.48
James Hodge	cash bail refunded	\$40.00
Jamie Sniezko	Rec - Refund for Tennis Camp	\$35.00
Jason & Kathryn Gaffney	UB - Refund Overpayment - FINAL	\$30.32
JC Golf Accessories	inventory f/GC	\$381.80
Jeff Wells	reimburse f/travel to & from Lincoln f/NMPP Mtgs & JOC	\$417.05
Jess' Backhoe Service	On-Call Excavator Services	\$38,758.00
Jimmy Johns	Meal during trip to NMPP Annual Meeting	\$8.12
J-M Manufacturing Co., Inc.	practice tees	\$90.02
John Deere Financial	bolts & Nuts	\$4.38
Joshua Alan Robbins	UB - Refund Overpayment - FINAL	\$261.97
JRC Home Exteriors	refund f/duplicate building permit that was issued	\$161.94
Julia Davila	Restitution	\$25.00
Jump Start Testing, LLC	Distribution 1 Practice Test	\$75.00
K & S Distributing	Misc Supplies	\$743.16
Kauffman Pest Control Co	pest control svcs & reimburse f/sidewalk replacement program	\$1,366.00
Kayla Beechley	Restitution	\$70.00
K-D Flags, LLC	Flags	\$311.10
Keystone Reservations	Room reservation for Mountain Connect - KL	\$100.00
Kilroy's Bar & Grill	FDIC meal	\$145.77
Konica Minolta Premier	Copier Charges & Monthly Lease Agreement	\$1,499.03
Lawson Products, Inc.	parts	\$78.21
Les Linker's FM Auto Body	labor & materials to repair door on 1998 GMC P/U	\$861.94
LexisNexis Data Management	Lexis Nexis Subscription for March	\$271.00
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 4/6/2019	\$6,978.26
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 5/4/2019	\$7,259.57

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Lindsey Deroche	UB - Refund Overpayment EQUAL PAY	\$16.76
Lintest Systems	PI Capture SD1 video capture card (CH191)	\$158.00
Little Valley Wholesale Nursery	4 2in Honey Locust & Pear Trees	\$1,080.00
LL Johnson Distributing Co	Toro Rough Mower, vehicle parts & maintenance	\$66,031.79
Lotus E Smith	UB - Refund Overpayment - FINAL	\$127.55
Lou's Gloves, Inc.	Nitrile Gloves	\$104.00
Lyle Signs, Inc	Signs	\$1,582.24
M & S Electric Motor Repair, Inc.	WAS Pump Motor	\$815.49
M E A N	April 2019 Purchase Power	\$952,140.54
Magnet Forensics USA, Inc	SMS Magnet AXIOM	\$2,000.00
Marcia Rivera	Refundable Damage Deposit - Armory	\$100.00
Margo Catts	Author Program	\$225.00
Marriott	2-Lodging at NMPP Annual Meeting in Lincoln	\$478.61
Mary Mares	Bond Return	\$500.00
Masek Golf Car Company	belts/tires	\$307.40
Matt Cox	Rec - Baseball Withdrawal Per Parent Request	\$30.00
Matt Fisher	sidewalk replacement program	\$485.00
Matuszczak Law Firm, LLC	Outside City Attorney Fees for Prosecutor	\$756.84
Maverik Gas Station	Fuel for Inter library loan conference	\$26.69
McDonald Physical Therapy	Pre-employment screening	\$270.00
McDonald's	Meals SWAT team	\$92.65
Media Logic Radio	April 2019 Radio Ads	\$949.00
Mid-American Research Chemical	gloves, cleaning supplies	\$332.23
Midwest Laboratories, Inc.	outside lab work	\$1,483.60
Millers Landscaping	15 yrds of red mulch	\$470.25
Mimi's Cafe	Dinner -APWA Spring Conf - 4/19/19	\$17.49
Moonshine Patio Bar	Dinner at fiber conference	\$55.55
Morgan Community College	Rec - Refundable Damage Deposit Bandshell	\$500.00
MC Central	tourniquets & mega movers f/FD & April Fuel f/PD	\$3,504.48
MC Clerk & Recorder	Plates & Registration f/2 Street Dept. Trailers	\$18.18
MC Dept of Solid Waste	April 2019 Landfill Charges	\$32,420.81
MC Family Center	REc - Refundable Damage Deposit Bandshell/Picnic Tables	\$800.00
MC Government	April 2019 Phone Svc & 300' Property Owner Listing & Map	\$57.20
MC Quality Water Dist	Airport Monthly Water Bill - 2/27/19 to 3/27/19 - 6000 Used	\$306.76
MC Quality Water Dist	Leave of 2 Riverside Irrigation Rights	\$900.00
MC Rural Elec Assoc	Airport Office-Small Power	\$3,994.16
Morgan Lanes	CM lunch mtg w/concerned citizen re City issues	\$18.50
Morning Star Elevator	Service Contract HCH handicap platform elevator	\$385.50
Mountain Connect	Reg for 2019 Mountain Connect	\$897.00
Mountain States Lighting	light heads	\$377.95
Mr. D's Ace Home Center	2 Extension Cords	\$1,422.60
MSPS	gauge	\$76.19
Murdoch's Farm/Ranch Supply	5'x8' trailer for easement jetter	\$2,985.27
Murray Dahl Beery & Renaud LLP	Legal Service - General Counsel	\$19,076.68
N.A.C. Concrete & Decorative	install sidewalk f/new R/R @ Riverside Park & concrete work	\$18,775.00
National Meter & Automation	Water Material	\$1,281.17
National Public Gas Agency	April 2019 Gas Inventory	\$218,844.48
Natural Gas Solutions - Meters AR	Roots Meter Parts	\$528.41
NCL of Wisconsin, Inc	lab supplies	\$202.15
NE Division of RM Chapter of IAEI	Soares Grounding Book	\$65.00
Neil Schoemaker	sidewalk replacement program	\$623.50

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Netflix.com	Monthly subscription fee-family movie nights	\$8.99
Nevada Tap Master, Inc.	14in Valve Insertion to AC Pipe On E Beaver	\$25,377.25
New Benefits, Ltd	Membership Fee f/April	\$1,079.20
NewCloud Networks	May 2019 Phone Service	\$2,340.81
Newco Incorporated	Sub Fiber Conduit	\$122.06
Nick Booker	artist performance	\$125.00
NMPP Energy	2019 NMPP Member Dues	\$3,861.35
Noah Serrano	Youth Soccer Referee - 22 games	\$440.00
Nordy's BBQ & Grill	Employee Recognition	\$220.14
North by Northwest Restaurant	Dinner at fiber conference	\$50.06
NE Colorado Broadcasting	Radio Ads	\$2,832.00
Northeast Fire Safety	annual extinguisher inspections & recharge	\$1,453.00
Northern Tool and Equipment	Pump	\$325.48
O. J. Watson	replacement remote f/crane & parts	\$1,064.29
Office Depot, Inc	office supplies	\$1,040.69
Old Chicago	Lunch with AI after pipeline meeting	\$20.98
Omar Abdi Haji	UB - Refund Overpayment - FINAL	\$72.36
Optimist Club of Fort Morgan	Flag Service 01/01/20 - 02/28/20	\$40.00
O'Reilly Auto Parts	vehicle parts & maintenance	\$211.99
Original Watermen, Inc	Lifeguard Uniforms	\$2,838.70
OTC Brands	Summer reading marketing	\$226.58
ParkDIA RTL	Parking for FDIC	\$6.48
Part Smart Carquest	batteries for air monitors	\$626.92
Patricia A Eichmann	UB - Refund Overpayment - FINAL	\$167.14
Pepsi-Cola	soda f/GC	\$255.52
PERA 401K Investment Plan	401k PERA Pay Period: 4/20/2019	\$6,608.52
PERA 401K Investment Plan	401k PERA Pay Period: 5/4/2019	\$6,647.20
PERA 401K Investment Plan	401k PERA Pay Period: 5/18/2019	\$6,714.53
Perla Valenzuela	Rec - Armory Cancelled	\$100.00
Phillips County	CDL testing f/William Vance	\$200.00
Pinnacol Assurance	WC Premiums & Deductibles	\$26,905.55
Pioneer Distributing, Inc	beverage product f/GC	\$161.70
Pocket Press, Inc	Colorado Criminal Law Books	\$31.47
PocketEthernet	PocketEthernet Network test tool	\$218.86
Pony Express - CO Camel Milk	Petting Zoo & Pony Ride - alternating every week	\$5,000.00
Positive Promotions	Stickers/Drug Literature	\$327.25
Postmaster	Postage	\$3,725.30
Potestio Brothers Equipment	John Deere parts	\$92.83
Prairie Mountain Publishing	legal notices	\$25.76
Project Energy Savers	Items for utility BBQ	\$1,150.00
Protect Youth Sports	youth-background Volunteer screening	\$365.40
Public Agency Training Council	Training	\$1,050.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 4/20/2019	\$56,078.98
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 5/4/2019	\$56,594.48
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 5/18/2019	\$57,928.88
Public Safety Center	battery shipping & Halligan tool f/new fire truck	\$625.45
Qdoba Mexican Grill	Lunch after SPWRAP meeting	\$38.80
Quad County Plumbing	pool house repair & replace circulation pump	\$7,425.00
Quail Dunes Ladies Golf Assoc	dues reimbursement	\$520.00
Quality Tire Company	3 11R22.6 tires	\$812.22
Quest Inc.	materials & supplies	\$2,759.71

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Raftelis Financial Consultants	Sewer Rate Study	\$862.50
Railroad Management Co	waterline crossing	\$235.41
Ransom Boone Excavating	On-Call Excavator & Special Projects	\$200,370.00
Raul Sanchez	4 reffed BB Games	\$130.00
RC Plumbing and Heating, LLC.	water line replacement	\$259.60
Red Robin	Meals - training	\$35.74
Regina Holmbs	Restitution	\$100.00
Renaissance Austin F&B	meal at Broadband Summit Conference	\$6.50
Ristorante Pantuso	Dinner APWA Spring Conf - 4/18/19	\$21.50
Riverside Irrigation District	May 2019 C-BT Lease Payment	\$179,676.67
RM FBINAA	Training	\$300.00
RMWEA	Advanced Water Training - EO	\$650.00
Roaring Fork	Dinner with Sarah at fiber conference	\$63.58
Roberto Rico	concrete work	\$59,906.00
Robin L Northup	UB - Refund Overpayment EQUAL PAY	\$70.47
Rock Bottom Brewery	Dinner for 2 library staff-Inter library loan conference	\$111.45
Rocky Mtn Pyrotechnics Guild	Auden Rey Pyrotechnics Class	\$540.00
Rocky Mtn Tactical Team Assoc	Training	\$175.00
Roger Wunsch	Rec - Pool Party No Pool Rentals on Opening Day	\$250.00
Rosa Morales	Restitution	\$1,000.00
RS&H, Inc.	FMM Apron Reconstruction Proj# 2241777001	\$2,091.59
Ruders HVAC	Refund of Bldg Permit Fee	\$25.00
Ruppels Plumbing & Heating	rooftop unit replace capacitor	\$80.29
S & B Refrigeration HVAC	coolant	\$197.50
Safety & Construction Supply	parts	\$572.94
Safeway Stores Inc	fuel, misc grocery items	\$76.57
Sailsbery Supply Company	materials & supplies	\$721.07
Salt Lake Wholesale Sports	ammunition	\$5,614.00
Sam & Louie's	Meals - Training	\$13.55
Samba Holdings, Inc	April Driver Record Monitoring	\$341.40
Santiago's Mexican Restaurant	Appreciation lunch for Employee of the Qtr	\$23.31
Scott Aviation	March & April 2019 FBO fees	\$5,000.00
Second Bar & Kitchen	meal at Broadband Summit Conference	\$51.30
Sensit Technologies LLC	CGI	\$1,648.18
Service Master of Platte Valley	Golf Course	\$6,710.00
Shari McMinn	books f/gift shop	\$150.00
Sherwin-Williams	paint & painting supplies	\$499.14
Shi Ann Erickson	Rec - Baseball Child too old for program	\$35.00
signazon.com	business of the month signs	\$190.70
Simon East Region CO	CentrePointe Plaza Development Construction Project & parts	\$195,779.53
Sirchie Finger Print Labs	Evidence/Lab Supplies	\$193.29
SkillPath Seminars	Registration for S. Velder for July 24-25 2019 Class	\$516.85
Source Office Products	folders	\$196.04
SouthWest Airlines	Airline Flight - APWA PWX 2019 Conf	\$197.96
Speedway	FDIC meal	\$34.96
Srixon / Cleveland Golf / XXIO	balls	\$414.90
Stacy Bell	Rec - Refundable Damange Deposit f/Picnic Tables	\$75.00
Standard Glass Company	fix cart side mirror	\$22.00
Staples	office supplies	\$984.19
Star Athletic Club	Pool Training	\$85.00
Staybridge Suites	Hotel at Broadband Summit Conference	\$903.00

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Streamline	Aquatics Training	\$827.20
Street Decor, Inc	banners	\$1,960.00
Stuart C Irby Co	switch cover up	\$1,452.78
Successories	Pictures	\$359.97
Super Vacuum Mfg. Co. Inc	Heavy Rescue Fire Truck FINAL PAYMENT	\$54,963.00
SupplyWorks	misc supplies	\$941.56
Symantec Corp	LifeLock Pay Period: 4/20/2019	\$1,091.57
Symantec Corp	LifeLock Pay Period: 5/18/2019	\$1,091.57
SymbolArts	Badge Refurbish (Retiree)	\$60.00
Sysco Denver	food f/GC	\$1,500.05
Tarco Industires, Inc.	Parts	\$333.39
Target Specialty Products	chemicals	\$1,689.59
Team Laboratory Chemical Corp	24 T198 EZ Dose Bugs w/freight	\$7,269.50
Teledyne Instruments, Inc.	compressor for sampler	\$1,414.00
Terminix Processing Center	Monthly inspection	\$201.00
The Aqueous Solution Inc	pool chemicals	\$1,723.18
The Broadmoor Hotel & Parking	Hotel room at APPA conference - BN	\$982.47
The Mav Kitchen & Tap	Tax reimbursement	\$48.97
The UPS Store	Scoreboard Return	\$43.15
Three Rivers Disc Golf Club	Rec - Disc Golf Damage Deposit	\$50.00
Thrifty Rent A Car	Rental car at fiber conference	\$232.89
Tilted Kilt	Lunch at APPA conference	\$39.29
Tim Malone	UB - Refund Overpayment EQUAL PAY	\$278.48
Timber Line Electric & Control	Programing SCADA for digester operations	\$6,412.64
TLO LLC	Searches	\$68.20
Tnemec Company, Inc.	Paint - storage tanks	\$239.90
Tolin Mechanical Systems	replace condenser fan motor, bland and capacitor	\$1,947.00
Town of Julesburg	4 people to attend CML Distric 1 meeting	\$100.00
Tractor Supply Company	compressor (new shop)	\$949.99
Transwest - Fort Morgan	Sewer Camera Van Oil Change	\$129.88
Transwest Trucks, Inc.	Parts	\$180.92
Trashbilling.com	Trash Service	\$74.00
Travel Insurance Policy	GFOA Conference travel insrance	\$47.26
Trevor Greenwood	refund f/meal for 2 at LPO supervisory training	\$27.95
Tristan Gutierrez	Youth Soccer Referee 14 games	\$280.00
Tumbleweed Electric	electrical installation deragger equipment	\$3,057.77
Tyrone Whipple	Basketball Ref - 4 games	\$130.00
UBER	FDIC ride to airport	\$82.62
Union Colony Protective Svcs	MC Guard Services	\$338.25
United Way of Morgan County	United Way 24 Contribution Pay Period: 4/20/2019	\$168.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 5/18/2019	\$168.00
UPS	Ship water samples to lab	\$102.45
USABlueBook	Face piece - Safety equipment	\$553.08
Utility Notification	WWC Utility Locates	\$708.58
Vector Disease Control	2019 Mosquito Control Services	\$8,776.69
Verizon Wireless	Fire Marshal i-pad	\$40.01
Viaero Wireless	April 2019 Cell Phone Charges	\$1,982.00
Victoria Gulledge	UB - Refund Overpayment - FINAL	\$40.68
Victoria Gulledge	UB - Refund Overpayment - FINAL	\$74.85
Virginia Karas	UB - Refund Overpayment EQUAL PAY	\$273.86
Vision Service Plan (CO)	Vis EE PT Pay Period: 5/4/2019	\$2,090.06

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Vision Service Plan (CO)	Vis EE PT Pay Period: 4/20/2019	\$2,201.67
VWR International, Inc.	lab supplies	\$241.92
W.M. Smith and Associates	Capital Project Pool Mats	\$5,075.51
Wagner Equipment Co	parts	\$201.35
Walgreens	Gift cards for national library week prize games	\$64.87
Wall to Wall Enterprises, LLC	deliver porta-potties to Optimist Park for May service	\$425.00
Wal-Mart	materials & supplies	\$610.88
Warwick Denver Hotel	Employer Council Affirmative Action Conf	\$399.00
Weber Grill Restaurant	FDIC meal	\$161.54
Weld County Garage	Red 1 speedometer part	\$295.00
Wells Fargo	Federal Tax Deposit - Pay Period: 5/4/2019	\$33,974.52
Wells Fargo	Federal Tax Deposit - Pay Period: 4/20/2019	\$34,226.58
Wells Fargo	Federal Tax Deposit - Pay Period: 5/18/2019	\$35,413.34
Wendy's	Lunch -APWA Spring Conf - 4/17/19	\$10.80
Wesco Distribution Inc	electric material	\$1,411.39
Westek Rental LLC	sod roller rental & 1.035 ton of 1-1/2in red rock	\$51.47
Western Area Power Admin	April 2019 Purchase Power	\$164,736.70
Western Fire Truck	5in suction	\$51.75
Western United Electric Supply	Electric Material	\$3,419.00
Wex Bank	Wex Fuel-Apr2019	\$13,653.34
Whittnie Walker	Restitution	\$97.83
Wickham Tractor Company	materials, supplies & labor	\$2,454.10
Wilbur-Ellis Company, LLC	chemicals	\$2,959.75
William Bencomo	reimburse for 5-day basic CI & new detective training	\$584.77
William W Harris & Associates	BEAST thermoplastic ribbon	\$233.48
Wilson Sporting Goods	inventory f/GC	\$7,463.70
WinCan LLC	WinCan Program Maintenance Fee	\$1,500.00
Wing Shack	Lunch for trip to meeting in Berthoud re NISP	\$27.69
Winwater Works Co	main replacement parts	\$383.00
Wylaco Supply Company	65 2x5 ADA tiles & 30 cost adjustment exchange of 2x4 tiles	\$7,480.00
Xcel Energy	March & April 2019 GC Utilities	\$5,584.92
Xpress Bill Pay	Monthly Credit Card Charges	\$1,040.30
Young Energy Products, LLC	Gas Material	\$441.14
Zaccary Winn	Youth Soccer Referee - 27 games	\$540.00
Zayo Group, LLC	May 2019 Internet Service	\$1,522.89
Zazzy Cafe	J.Wells and J.Brennan working lunch	\$32.28
	Accounts Payable - May 2019	\$4,443,222.03
	Payroll - May 2019	\$468,125.61
	Total Accounts Payable and Payroll - May 2019	\$4,911,347.64