

June 2019 Publication Report

3 T Cattle Co	UB - Refund Overpayment FINAL	\$198.55
A & E Tire, Inc	4 11R22.5 Tires	\$1,302.20
AB - American Eagle Distributing	beer f/GC	\$811.10
Abate of Colorado	Rec - Refundable Damage Deposit Picnic Tables	\$360.00
Ace Computers	65 Mini ITX AC_VSX2BQ3SS	\$43,401.80
Acushnet Company	supps	\$619.69
Adaptive Resources, Inc.	Augmentation Accounting	\$140.00
ADP Screening & Selection Svcs	May 2019 Background Checks	\$1,087.80
Affordable Propane	bottle fill	\$12.14
AFLAC	Acct #0VC83 AFLAC Cancer AT Pay Period: 6/15/2019	\$2,268.90
Agfinity/Henderson Agronomy	spread 1 Golf Course	\$7,115.63
Alexander Walker	UB - Refund Overpayment FINAL	\$42.62
Alice Hilzer	Rec - Refund of Bandshell Deposit	\$250.00
All Pro Automotive	mass air flow sensor/core charge	\$372.76
American Red Cros	Red Cross Certification & Training for 2019	\$938.13
Anchor Cleaners	May PD Uniform Cleaning	\$172.70
Andrea Cantarero	Rec - Refund Withdrawing from Tennis	\$30.00
Angela Rutenbeck	Rec - Refund Withdrawing from Track	\$68.00
Angelica Ramirez	Restitution	\$168.01
Anthem EAP	EAP June 2019	\$195.00
Auto Zone	Duralast Brake Shoe & Brake f/Airport 1997 Tahoe	\$102.97
Avionics Specialists, LLC	Maintenance of AWOS System	\$4,113.00
Av-Tech Electronics, Inc.	rear strobes f/910	\$88.80
Bankcard Center	10-Meal - ReCON	\$55,170.15
Becker Safety and Supply	gloves	\$311.16
Bell Lumber & Pole Company	credit f/defective (broken) pole	\$11,477.00
Best Western Plus Overland Inn	Ian Newton Stay & Play Group	\$2,861.73
Blackburn Manufacturing Co	flags and whisksers	\$253.56
Bloedorn Lumber-Fort Morgan	materials & supplies	\$1,039.17
Blue Lightning	WTP Internet Service	\$267.88
Bobbie J Bledsoe Jr	UB - Refund Overpayment FINAL	\$414.68
Bohannon-Huston Inc	Final Design of S. Saunders Rd & E. Beaver Ave	\$3,566.18
BookPage	BookPage Subscription 01/01/20 - 05/31/20	\$348.00
Border States Industries	light fuse	\$4,710.27
Breakthru Beverage	beverages for GC	\$236.54
Brent D Kliesen	UB - Refund Overpayment FINAL	\$120.30
Bridgestone Golf, Inc.	balls	\$341.76
Bruntz Electric Inc	install outlet f/water fountain @ pool	\$634.82
BSN Sports	baseball uniforms	\$8,758.73
Buchanan Welding & Const	iron & parts	\$1,170.60
CACP	CACP Membership Jan-Jun 2010	\$600.00
Canfield Drilling Co	Pump f/Swimming Pool Slide & Complete Installation	\$7,490.37
CDW Government, Inc.	IT Parts & Inventory	\$1,714.46
Central Auto Parts	vehicle parts & maintenance	\$3,291.96
Century Link - 0356	June 2019 Phone Service	\$44.36
Century Link Biz Services - 0073	June 2019 Phone Service	\$34.99
CH Diagnostic & Consulting Inc	2 Surface MPA	\$590.00
Charter Spectrum Business	GC TV Service	\$105.84

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Chase Paymentech	Credit Card Fees	\$4,390.67
ChemaTox Laboratory Inc	BAC Tests for PD	\$56.00
Chemtrade Chemicals Corp	bulk alum sulfate	\$4,356.30
Chris Bostron	travel reimbursement f/GFOA to DIA & Shuttle	\$122.36
Christy Brunk	Restitution	\$50.00
CHS Inc M&M Coop	propane	\$768.51
CHTA, Inc.	Yoga Employee Drop-Ins @ Rec Center	\$110.00
Cintas Corporation	credit for returned pants	\$690.67
CIRSA	April 2019 Deductible Portion of Claims Paid by CIRSA	\$3,574.10
City of Brush	MRAP Supplies	\$165.70
City of Fort Morgan	trans WF PC to FMS Mag Acct f/May CC payments	\$25.00
City of Fort Morgan	Restitution	\$266.43
City of Fort Morgan	Bond Applied	\$960.00
City of Fort Morgan	trans WF PC to FMS Mag Acct f/Feb/Mar Payment	\$1,576.36
City of Fort Morgan	trans WF PC to BOW Payroll f/BOW Temporary Increase	\$133,937.89
CFM - Health Payroll	Base EE Pay Period: 6/15/2019	\$17,822.57
CFM - Dental	Dental Family PT Pay Period: 6/15/2019	\$3,687.22
CFM - Health	trans funds MFB HC to WF PC f/May 2019 Discovery Benefits	\$735.50
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
City of Fort Morgan-WC	trans frm FMS SI to WF PC f/Pinnacol Prem paid by AP CC	\$14,498.55
City of Fort Morgan-WC	Monthly Department Transfer	\$16,666.66
Co Family Support Registry	Child Support Pay Period: 6/1/2019	\$2,724.30
Co Family Support Registry	Child Support Pay Period: 6/15/2019	\$2,724.30
Coldspring	Cemetery Plaques	\$1,028.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 6/15/2019	\$12,038.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 6/1/2019	\$19,792.00
Colorado Department of Revenue	May 2019 Sales Tax	\$47,464.94
Colorado Dept of Revenue	PUC Fees	\$2,401.65
CO Plains Medical Center	venipunctures for PD	\$80.00
Connie Mitchell	Rec - Refund Pool Due to Weather	\$212.50
Core & Main LP	Water Materials & Parts	\$11,504.85
Cummins Rocky Mountain LLC	compressor kit	\$226.75
Dana Kepner Company	water material	\$6,602.30
David Borunda	Restitution	\$45.00
Dawnelle Sagel	Rec - Refund Pool Deposit	\$100.00
DBC Irrigation Supply	irrigation parts	\$535.98
Deborah S. Sandoval	police pay adjustment to parent of deceased	\$842.73
Diamond Tours, Inc.	46 Initial Deposits f/Branson Trip	\$3,450.00
Diebold	all in one speaker for UB window w/labor to install	\$1,962.00
Digital Retirement Solutions	D. Dunson Employer Amount	\$16,858.03
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 6/15/2019	\$18,423.95
Dirt-Tek Excavating, LLC	On-Call Excavator Services	\$19,421.20
Discount Tire of Ft. Morgan	mount & balance tires	\$283.50
Discovery Benefits	COBRA, FSA & H.S.A. Monthly Fee f/April 2019	\$363.25
Discovery Benefits	COBRA, FSA & H.S.A. Monthly Fee f/May 2019	\$372.25

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Discovery Benefits	Discovery HSA City Match Fam Pay Period: 6/1/2019	\$3,411.68
Discovery Benefits	Discovery HSA City Match EE+Sp Pay Period: 6/15/2019	\$3,569.00
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 6/1/2019	\$1,952.47
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 6/15/2019	\$2,062.89
Ditch Witch of the Rockies	70 hour lithium batteries	\$120.00
Don Chapman	Well House Meter Tests	\$1,000.00
Dorn Ready Mix Corporation	concrete	\$154.50
Double R Embroidery	maroon jacket w/City Logo & name	\$53.48
Dutton-Lainson Company	bushing CT's	\$900.72
Earth Engineering Consultants	Geotechnical Svcs CentrePointe Plaza Development Project	\$1,678.25
Easy Picker Golf Products Inc	Tokens	\$80.62
Edwards Right Price Market, Inc.	meat tray	\$3,898.60
Elias Morales	Restitution *FULL & FINAL PAYMENT*	\$265.00
Employers Council	Membership Dues 07/01/19 - 09/30/19	\$1,450.00
Ennis-Flint, Inc.	themo-plastic pavement marking	\$5,194.98
eRange Inc.	support plan for erange Jan-Jun 2020	\$365.00
Eric L. Hale	UB - Refund Overpayment FINAL	\$11.28
Eric Schneider	Quemando Salsa Band TNL Performance	\$1,500.00
Ervin G. Paz-Quiquivix	UB - Refund Overpayment FINAL	\$47.10
Exponential Engineering Co	System Analysis Project # FTMG-1905	\$4,385.00
Express Toll	tolls	\$27.20
Faris Machinery Company	replacement nozzle intersts for Warthog	\$313.31
Farwest Corrosion Control Co.	connectors	\$784.74
Fastenal Company	lime safety vest	\$16.67
Ferguson Enterprises LLC	Pipe and Couplings	\$4,354.00
Fiore & Sons Inc	UB - Refund Overpayment FINAL	\$843.50
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 6/1/2019	\$1,259.14
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 6/15/2019	\$1,328.63
Fire & Police Pension Asso	Old Hire Contribution	\$9,478.83
First Aid 2000 (A-Z Safety Supply)	first aid box	\$77.79
Florence Barnett	sidewalk replacement program	\$1,332.00
Force America Distributing LLC	pressure valve	\$137.78
FM Community Hospital Assoc	entry fee f/city team in fundraising golf tournament	\$800.00
FM Humane Society	May & June Guarantee of Service & Labor Surcharge	\$10,080.30
FM Police Department	Restitution	\$18.59
FM Printing	burial permits printing	\$380.76
FM Volunteer Fire Dept	May 2019 Calls	\$440.00
Front Range Fire Apparatus Ltd	parts for 924	\$53.82
Galls	uniforms for Police Dept.	\$311.18
GOVConnection, Inc.	1 SYS-5018D-FN8T Supermicro mini server	\$765.82
Grainger	materials & supplies	\$285.00
Grayson Garver	12 umpired baseball games	\$300.00
Great Copier Service Inc	Fed Ex Shipping	\$20.05
Hach Company	lab supplies	\$257.61
Hajoca Corporation	pipe	\$686.63
Harcros Chemical, Inc.	soda ash bulk delivery	\$7,000.02
Heath Consultants, Inc.	dust filters 10 pk	\$97.16
Heather Ferguson	Rec - Refund for pool deposit due to hazardous weather	\$250.00

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Heidi Reynolds	Rec - Flag Football Withdrawing Child Not with Family	\$35.00
High Country Beverage Corp	beer for GC	\$961.50
Hill Petroleum	fuel & propane	\$6,034.08
Hi-Phi Entertainment	Funkiphino Band	\$2,300.00
Horizon Turf Farm Inc.	200 ft. bluegrass	\$72.00
House of Clay	UB - Refund Overpayment FINAL	\$835.89
HUB International Ins Svcs Inc	4 of 4 quarterly installments	\$9,250.00
IDEXX	lab supplies	\$1,885.16
Impressions By Bird, LLC	Backflow Test Reports	\$498.00
Information Matrix, LLC	Production Fee for Educational Content	\$23,500.00
Ingram Book Company	Books	\$1,428.75
Innovative Interfaces, Inc	Polaris Integrated Library System Software & Maint	\$10,243.38
Insight Public Sector	200 Microsoft Office Licenses	\$32,624.50
Jamie Martinez	Rec - refund f/Refundable Damage Deposit Armory	\$100.00
Jan Bolin	sidewalk replacement program	\$288.00
Jennifer L. & Jonathan Thistle	UB - Refund Overpayment FINAL	\$38.08
Jess' Backhoe Service	On-Call Excavator Services & 2019 Infrastructure Projects	\$201,745.00
Jessica Chaparro	Rec - Refund f/Gateway Park due to weather	\$50.00
Jesus Ramiro Dominguez Torrez	UB - Refund Overpayment FINAL	\$26.85
Jorge Ruiz	Bond Refunded	\$270.00
Jose Fuentes	Restitution	\$10.00
Julia Davila	Restitution	\$25.00
JVIATION	independent fee estimate - FMMA apron	\$1,500.00
K & S Distributing	misc supplies	\$578.00
Kaden Shuttleworth	reimburse for boots	\$99.95
Kaitlyn Erker	Rec - Level 2 Swim Withdraw Due to Eye Injury	\$25.00
Kallsen Chiropractic Clinic	CDL Exam for Mike Hosier	\$480.00
Karlee D Deluca	UB - Refund Overpayment FINAL	\$25.42
Karrie Lambert	Rec - Refund Withdrawing from Miles of Smiles	\$60.00
Kauffman Pest Control Company	pest control @ GC	\$125.00
Kayla Beechley	Restitution	\$381.12
Kelly Hoem	reimburse for required annual physical for CDL	\$118.00
Kinnon Entertainment	DJ Services - 1st Half of 9 Show Agreement	\$4,650.00
Konica Minolta Premier	Lease Agreement Period 05/13/19 to 06/12/19	\$884.33
Larissa Rasmussen	UB - Refund Overpayment FINAL	\$37.20
Lelund York	sidewalk replacement program	\$1,855.22
Lena Alonzo	UB - Refund Overpayment FINAL	\$115.85
Les Linker's FM Auto Body	repairs to 2005 Chevy Silverado	\$2,190.69
Lewis Wymisner	summer reading performance	\$300.00
LexisNexis Data Management Inc	UB People Searches	\$41.75
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 6/15/2019	\$7,447.31
Lindsey Degenhart	Rec - Refund Swimming Lessons Went to Brush	\$25.00
Lisa Fillion	sidewalk replacement program	\$627.20
LL Johnson Distributing Co	vehicle parts & maintenance	\$2,501.68
Lorraine Fisher	Rec - Branson Trip Refund	\$150.00
M E A N	May 2019 Purchase Power	\$944,045.65
Mandeep Cheema	Rec - Swimming Lessons Cancelled	\$50.00
Maria Elizabeth Velasquez	Rec - Refund Withdrawing from Swimming Lessons	\$45.00

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Martin Marietta Materials	2019 Fort Morgan Paving Projects	\$838,053.61
Max Heepke	Rec - Refundable Damage Deposit Picnic Tables	\$45.00
Media Logic Radio	May 2019 Radio Advertising	\$1,050.00
Merchant JT&S	apprenticeship books Evan & Jaden	\$1,300.00
Michael Bellendir	reimburse f/car insurance on rental	\$34.98
Michelle Miller	reimburse f/picture frame mats for PD Photos	\$20.00
Midwest Laboratories, Inc.	lab supplies	\$437.44
Millers Landscaping	38 cu yds cascade cedar mulch	\$1,976.00
MC Central	May Fuel for PD	\$3,098.59
MC Clerk & Recorder	CentrePointe & FM Farms Minor SD Replats (2nd)	\$31.00
MC CPR/ALS	CPR Classes for Water Distribution & Fire Department	\$900.00
MC Dept of Solid Waste	May Landfill Charges	\$33,934.61
MC Government	May Phone Service & CentrePointe Rezoning	\$92.20
MC Rural Electric Assoc	Airport Office-Small Power	\$4,322.51
Mr. D's Ace Home Center	hold down straps	\$1,857.78
MSPS	gas pipe & risers	\$2,971.00
Murdoch's Farm/Ranch Supply	5 pairs jeans (Nick)	\$1,428.90
Murray Dahl Beery & Renaud LLP	Legal Services	\$12,952.32
National Public Gas Agency	May 2019 Gas Inventory	\$135,911.14
Neofunds by Neopost	Postage FMPD	\$700.00
Neopost USA Inc	MaxiFeeder Field Installed & 4 Station Expert	\$20,219.00
New Benefits, Ltd	Membership Fee f/May	\$1,079.20
NewCloud Networks	May 2019 Phone Service	\$2,420.55
Nicholas Ng	Restitution	\$184.32
Nick Booker	All Those Who Wander Performance	\$400.00
Noah Serrano	12 umpired baseball games	\$300.00
Noraa Concrete Co.	Streets Alley Approach	\$265,532.00
Office Depot, Inc	chair mat & toner	\$3,702.97
O'Reilly Auto Parts	THR POW SW	\$144.05
Ovivo USA, LLC	Trac Vac Assy, Pneumatic Underwater Drive	\$6,608.47
P&W Golf Supply, LLC	flags	\$1,198.28
Pam Albrandt	Rec - Refund Withdrawing from Branson Trip	\$150.00
Part Smart Carquest	oil cooler line	\$1,597.48
Pepsi-Cola	soda f/GC	\$1,089.66
PERA 401K Investment Plan	401k PERA Pay Period: 6/15/2019	\$6,670.08
PERA 401K Investment Plan	401k PERA Pay Period: 6/1/2019	\$6,712.20
Pinnacol Assurance	WC Premiums	\$13,258.26
Pioneer Distributing, Inc	beer f/GC	\$207.75
Placido Montoya	Bond Refunded	\$70.00
Polydyne, Inc.	polymer for screw press	\$3,297.52
Postmaster	UB Bills & PO Box Renewals	\$3,857.15
Prairie Mountain Media	2019 Graduation Banner Ad FortMorganTimes.com	\$2,047.72
ProPipe Services	storm sewer cleaning and CCTV	\$8,738.05
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 6/1/2019	\$58,492.83
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 6/15/2019	\$65,419.14
Public Safety Center	gloves	\$343.53
Quality Tire Company	3 11R22.5 tires	\$672.33
Quest Inc.	in line cutter	\$4,075.00

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Ransom Boone Excavating	labor, materials & supplies	\$14,994.00
Rick Staley's Plumbing and Heating	fixed A/C unit at library	\$575.58
Riverside Irrigation District	carrying fee f/8 private rights	\$4,000.00
Robert Baker	Restitution	\$279.78
Robert J. Smith DOC# 173514	Resitution	\$4.75
Roberto Rico	concrete work	\$7,050.50
Rocky Mountain Pump & Controls	emergency irrigation pump repair	\$2,955.00
Ronald C. Sandoval	police pay adjustment to parent of deceased	\$842.73
Ruppels Plumbing & Heating LLC	repair water heater at station 1	\$82.23
Sailsbery Supply Company	materials & supplies	\$931.03
Salt Lake Wholesale Sports	ammunition	\$3,312.00
Samba Holdings, Inc	May Driver Record Monitoring	\$333.40
SeaCrest Group	WET Testing	\$1,215.00
Service Master of Platte Valley	May & June Janitorial Services	\$13,420.00
Sharon Bishop	UB - Equal Pay Credit	\$102.39
Sherwin-Williams	2 gals paint f/pool bathhouse	\$255.71
SHI International Corp	20 HDMI to VGA adapters & 20 HDMI to HDMI cables	\$255.00
Simon East Region CO	concrete & CentrePoint Plaza Development Construction	\$233,792.51
Sleek's Rent-To-Own	Restitution	\$8.36
Slick Spot Farm, Truck & Auto, Inc.	balance	\$100.00
Smirk's	trail mix - 2,880 bags	\$3,024.00
Source Office Products	toner	\$318.16
Staples	office supplies	\$398.97
Suburban Toppers	Upfit 2019 Dodge Ram CEO Vehicle	\$2,670.00
Suzanne Matson	Restitution	\$20.00
Symantec Corp	LifeLock Pay Period: 6/1/2019	\$1,091.57
Sysco Denver	food f/pool concession stand & Golf Course	\$7,231.60
Target Specialty Products	seed & chemicals	\$3,243.04
Teamster Local Union #455	Rec - Refund f/Riverside Deposit	\$550.00
The Aqueous Solution Inc	sodium hypochlorite bulk & delivery	\$1,170.05
The Country Music Project	June 20th Concert	\$1,500.00
The Country Steak Out	Invoice for Allobration	\$627.12
The Home Depot Pro	misc supplies	\$1,157.60
Tim Malone Services	weed removal @ 119 Ash Street	\$135.00
Top Door, LLC	ST Dept Bill Split Station 2 Door	\$893.00
Transwest - Fort Morgan	door lock repair	\$450.00
Travis Grippin	labor to seal concrete	\$750.00
Tumbleweed Electric	deragger to plant SCADA	\$2,946.70
UC Health-Med Ctr of the Rockies	SANE Exam 19-0682	\$528.83
Union Colony Protective Svcs, Inc	May Muni Court Guard Services	\$214.50
United States Treasury	Late Filing of 1st Qtr 2019 Fed Tax Deposit	\$9.70
United Way of Morgan County	United Way 24 Contribution Pay Period: 6/1/2019	\$168.00
USABlueBook	tools and wipes	\$3,397.54
Utility Notification	WWC Utiliy Locates	\$362.10
Verizon Wireless	fire marshal i-pad	\$40.01
Viaero Wireless	May 2019 Cell Phone Charges	\$2,005.49
Vision Service Plan (CO)	Vis EE PT Pay Period: 6/15/2019	\$1,944.75
Wagner Equipment Co	parts	\$686.24

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Wall to Wall Enterprises, LLC	pump & clean portable restrooms @ Optimist Park	\$350.00
Weld County Sheriff's Office	registration fee f/Advanced Interview & Interrogation	\$300.00
Wells Fargo	Federal Tax Deposit Medicare Pay Period: 6/15/2019	\$39,920.49
Wells Fargo	Federal Tax Deposit Medicare Pay Period: 6/1/2019	\$85,666.84
Wern Air Inc.	Service Call chiller system @ HCH	\$492.50
Wesco Distribution Inc	electric material	\$858.30
Westek Rental LLC	pea gravel pot Railroad Ave	\$319.82
Western Area Power Admin	May 2019 Purchase Power	\$167,103.19
Western United Electric Supply	hand holes	\$1,774.87
Wex Bank	Wex Fuel-May2019	\$14,628.96
Wickham Tractor Company	air ride seat f/unit 72	\$6,251.50
Wilbur-Ellis Company, LLC	seed	\$390.00
Wilson Sporting Goods	promo balls	\$309.78
Winwater Works Co.	2 16in valves	\$9,933.96
Xcel Energy	GC Utilities for May	\$3,185.52
Xpress Bill Pay	monthly credit card charges	\$1,117.06
Zaccary Winn	12 umpired baseball games	\$300.00
Zayo Group, LLC	June 2019 Internet Services	\$1,522.89
	Accounts Payable - June 2019	\$4,309,321.32
	Payroll - June 2019	\$653,501.55
	Accounts Payable and Payroll Total - June 2019	\$4,962,822.87