

JULY 2019 PUBLICATION REPORT

3SI Security Systems	Tracking Service 7-1-19 to 6-30-2020	\$	816.00
A & E Tire, Inc	tires 245/55R18 Snow Tires	\$	316.10
AB - American Eagle Distributing Co	beer f/GC	\$	545.50
AB - American Eagle Distributing Co	beer	\$	200.55
ACM	2018 Audit Progress Payment	\$	14,000.00
Active Lock Service	change codes on locks	\$	40.00
Acushnet Company	gloves	\$	405.22
Acushnet Company	shoes	\$	2,511.60
ADP Screening & Selection Svcs	June Background Checks	\$	145.04
Affordable Propane	propane bottle fill	\$	7.16
AFLAC	Acct #0VC83 Pay Period: 7/13/2019	\$	2,268.90
Allison Howe	reimburse CML Conference	\$	182.12
Ambiente H2O Inc	PMR1 Motor protection	\$	246.09
Ambiya Maalim	Refund overpay FINAL UB	\$	29.31
American Red Cross - Health & Safety Svc	Red Cross Training & Certification for 2019	\$	265.00
Angel L Ramirez	UB refund overpay FINAL	\$	7.23
Anthem EAP	July 2019 EAP	\$	195.00
Apex Shredding, Inc.	6 shred service for Complex, 2 for PD & 2 for HCH	\$	260.00
Asphalt Zipper	parts	\$	1,999.00
Ausmus Law Firm PC	Contract Prosecution for June 5th, 2019	\$	3,000.00
Auto Zone	air bag lamp	\$	439.76
Axis Well Services	refund overpay FINAL Bill UB	\$	716.34
Bankcard Center	monthly purchasing card expense	\$	63,319.29
Becker Safety and Supply	gloves	\$	906.59
Best Western Plus Overland Inn	Stay and play	\$	105.99
Bill Kindell	Rec - Refund f/Shelter Rental Cancelled	\$	30.00
Bloedorn Lumber-Fort Morgan	materials and suplies	\$	769.03
Blue Lightning (Wiggins Telephone)	WTP Internet Service	\$	274.58
Border States Industries	electric material	\$	15,648.19
Brody Chemical, Inc.	4 squeegees & handles	\$	231.99
Buchanan Const & Specialty Services	materials & labor to repair cedar fences 720 Ute	\$	935.36
Buchanan Welding & Construction	repair pick up arms on trash truck	\$	150.00
Buchanan Welding & Construction	repair hood on trash truck	\$	237.50
Buckstein, LLC	TNL Summer Concert Performance	\$	2,500.00
Camille Kral	refund splashing tots, session 4	\$	15.00
CDW Government, Inc.	1 Dell laptop dock w/130 power adapter USB C	\$	407.88
CDW Government, Inc.	Corsair SF600 600W ATX Power Supply & Intel 6600 1TB M.2 SSD PCIE	\$	2,566.48
Central Auto Parts	5 spools fo string linge	\$	249.95
Central Auto Parts	bars leak	\$	1,821.68
Century Link - 0356	July 2019 Phone Service	\$	46.41
Century Link Business Services - 0073	phone charges	\$	36.03
Chase Paymentech	credit card fees	\$	4,121.46
Chelsea Linton	reimburse for heat transfer vinyl f/Tshirts	\$	59.99
ChemaTox Laboratory Inc	BAC & Drug Screen 19-0807	\$	63.00
Chemtrade Chemicals Corporation	bulk alum sulfate	\$	4,247.36
Chemtrade Chemicals Corporation	chemicals	\$	4,251.13
CHTA, Inc.	Yoga class payment	\$	75.00
Cintas Corporation	uniforms & rug cleaning	\$	648.17
CIRSA	2019 P&C & 2018 Loss Control Audit Credit	\$	67,671.82
City of Fort Morgan	Bond Applied 19T119	\$	590.00
City of Fort Morgan	restitution - 18M1002 Justain Miller	\$	100.00
City of Fort Morgan - Health Payroll	Employee premiums	\$	17,771.51
City of Fort Morgan-Dental	Employee premiums	\$	3,687.22
City of Fort Morgan-Health	Monthly Department Transfer	\$	224,758.17
City of Fort Morgan-Lincoln	Monthly Department Transfer	\$	2,083.33
City of Fort Morgan-Lincoln-Disability	Monthly Department Transfer	\$	2,083.33
City of Fort Morgan-Prop & Casualty	Monthly Department Transfer	\$	26,608.31
City of Fort Morgan-WC	Monthly Department Transfer	\$	16,666.66
CMS Mechanical Services, Inc.	HVAC maintenance @ WWTP	\$	895.09
CNG Services	FuelMaker FMQ8-26, freight and misc	\$	24,856.00
Co Family Support Registry	Child Support Pay Period: 6/29/2019	\$	2,724.30
Co Family Support Registry	Child Support Pay Period: 7/13/2019	\$	1,440.65
Coldspring	Cemetery Plaques	\$	761.00
Colorado Department of Agriculture	Radar tuning forks	\$	46.00
Colorado Department of Revenue	June 2019 Sales Tax	\$	54,367.09
Colorado Department of Revenue	State Withholding Retro Pay Police	\$	10,931.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 7/13/2019	\$	11,504.00
Colorado Plains Medical Group	CDL physical for Mike Kirkendall	\$	118.00
Core & Main LP	chlorine & coupling	\$	1,802.20
Core & Main LP	fittings	\$	3,806.28
County Express	Trip to Colorado History Center	\$	279.00
Cummins Rocky Mountain LLC	KP Liftstation Generator Maintenance	\$	611.82
Cutter & Buck Inc	maintenance shirts	\$	281.92

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Dana Kepner Company	water materials	\$	7,418.50
Dardanes Tree Service	remove 2 Cottonwoods - West St. and 1 large Elm - W. 6th Ave.	\$	1,850.00
Darin Neb Excavating, LLC	Work at 1130 and 1120 Sherman, 620 E Beaver, Riverview and Sherman	\$	184,743.22
David Fowler	Reimburse CML Conference	\$	182.12
Dell Marketing L.P.	Mobile Precision 3520 XCTO	\$	1,127.43
Demco Inc	book processing supplies	\$	279.88
Department of Labor & Employment	Boiler Inspection - Airport	\$	40.00
Devin Mussman	2 refereed games	\$	50.00
Devlin Electric	parts, labor and travel for runway repair	\$	1,737.85
Digital Retirement Solutions	Police Pension Loan Three Pay Period: 6/29/2019	\$	17,558.23
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 7/13/2019	\$	17,893.31
Dirt-Tek Excavating, LLC	line re-stop and water main repairs at Warner & Beaver	\$	26,500.00
Discount Tire of Ft. Morgan	mount/balance	\$	74.00
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match EE+Sp Pay Period: 6/29/2019	\$	3,061.68
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match Fam Pay Period: 7/13/2019	\$	3,219.00
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 6/29/2019	\$	1,971.22
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 7/13/2019	\$	1,971.22
Donovan Bedolla	Rec - Pool Refundable Damage Deposit	\$	100.00
Don's Diesel & Auto LLC	oil change Aux Motor	\$	360.84
Double R Embroidery	Name plate and embroidery	\$	108.75
Duperon Coporation	flexrake final	\$	151,600.00
Dutton-Lainson Company	3 phase meters	\$	1,440.00
Earth Engineering Consultants	engineering, consulting & testing	\$	9,193.50
Easy Picker Golf Products Inc	tokens	\$	145.59
Edward Gonzales	refundable cleanup deposit - tent on Main	\$	200.00
Ehrlich Toyota East	2019 Jeep Cherokee Latitude	\$	23,700.00
Erick Construction Inc.	Start up costs Senior Center	\$	25,000.00
EM-K Productions	2019 Summer Concert Series Performance	\$	3,000.00
ENT Call Box by Cellular Systems of CA	Throw phone - Grant funding	\$	24,190.00
Epic Design & Consulting, LLC	New Senior Center Plans - revisions	\$	4,180.00
Exponential Engineering Co	Project FTMG-1802 East Sub New Feeder	\$	10,806.00
Express Toll	toll road charges Dodge Ram	\$	18.25
Fairbank Equipment, Inc	directo valve	\$	326.20
Fastenal Company	bolt bin refill	\$	20.94
Ferguson Enterprises LLC	pipe and couplings	\$	1,441.45
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 6/29/2019	\$	10,864.05
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 7/13/2019	\$	1,367.31
First Aid 2000 (A-Z Safety Supply)	first aid kit supplies	\$	140.15
First Aid 2000 (A-Z Safety Supply)	restock first aid station	\$	37.29
Fort Morgan Men's Golf Association	2019 Handicap Fees	\$	5,115.00
Fort Morgan Volunteer Fire Dpt	June 2019 calls	\$	420.00
Front Range Fire Apparatus Ltd	ball joint f/910	\$	832.40
Galls	uniforms for the Police Dept	\$	775.61
GFSI LLC	clothing	\$	131.82
Giselle Rodriguez	cash bail refund	\$	70.00
Grainger	supplies	\$	577.33
Grayson Garver	5 Umpired Baseball Games	\$	125.00
H.E.S. Elevator Service	111 State Street elevator maintenance	\$	496.00
Hajoca Corporation	sink drain repairs	\$	8.93
High Country Beverage Corp	food	\$	770.35
Hill Petroleum	fuel	\$	4,248.51
Hi-Phi Entertainment	The Champions Band July 25, 2019	\$	1,800.00
Horizon Turf Farm Inc.	bluegrass	\$	18.00
Hydro Products Corp.	New Vanguard Cleaning Collar	\$	2,632.50
Impressions By Bird, LLC	backlow prevention assembly test tags	\$	250.00
Ingram Book Company	Books	\$	1,998.42
Inland Truck Parts	parts	\$	49.14
Interstate Battery of the Rockies	battery	\$	373.90
Jack Weiderspan	UB equal pay credit	\$	88.58
James McKenzie	refund building permit overcharge	\$	10.00
Jesa Lynn Photography	2019 Police Department Photo	\$	150.00
Jess' Backhoe Service	On-call Excavator services	\$	38,905.00
Jill Westhoff-Curtis	reimburse f/CMC mileage	\$	213.53
John Brennan	Reimbursement-CML Conference	\$	196.12
Jorge Rico	Sidewalk Replacement Program	\$	320.00
Jose Fuentes	restitution - 15M46 A. A. Torres	\$	20.00
Julia Davila	Retitution - 17T602 Marta Logan	\$	25.00
K & S Distributing	Misc Supplies	\$	1,018.94
Kallsen Chiropractic Clinic	CDL Exams	\$	120.00
Katherine Barron	UB refund overpay FINAL	\$	24.92
Kevin Lindell	reimburse for CML Conference	\$	399.36
Kim Dykes	Refund Swimming Lessons	\$	25.00
Konica Minolta Premier	copier count charges	\$	328.33

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Konica Minolta Premier	Lease Agreement Period 06/13/19 to 07/12/19	\$	884.33
Laura Kuebler	UB refund overpay FINAL	\$	194.58
Lauren Keller	Replacment for Returned DD on 6-21-19	\$	631.57
Leandra Garcia	UB Refund Final Bill Credit	\$	4.76
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 7/13/2019	\$	7,157.67
Lisa Northrup	reimburse for CML Conference	\$	182.12
LL Johnson Distributing Co	supplies	\$	1,856.08
Luxtottica of America, Inc	Oakley product	\$	101.25
M E A N	June 2019 Purchase Power	\$	901,847.11
MailFinance	lease payment	\$	396.27
Martin Marietta Materials	Job 1633276683 2019 Fort Morgan paving	\$	554,548.04
Matt & Jessica Harding	UB equal pay credit	\$	238.66
Media Logic Radio	Calendar broadcast period: June 2019	\$	1,050.00
Mid-American Research Chemical	gloves & hand sanitizer	\$	221.02
Millers Landscaping	rose rock	\$	12.72
Miner, Lesa & Jerry	UB Refund Final Bill Credit	\$	27.78
Morgan County Board of Commissioners	ROW Permit CR 18.5	\$	150.00
Morgan County Central	June Fuel for PD	\$	2,181.31
Morgan County Clerk & Recorder	recording fees Morland Subdivision	\$	18.00
Morgan County Dept of Solid Waste	June landfill charges	\$	31,866.96
Morgan County Government	300' Property Owner Listing & Map for P&Z Case (307 E. Kiowa Variance)	\$	35.00
Morgan County Government	FMGIS1907 1000 Lincoln Special Use	\$	35.00
Morgan County Rural Elec Asso	Electric charges	\$	4,514.58
Motorola Solutions, Inc.	radio for new 910	\$	3,989.44
Mr. D's Ace Home Center	Misc Supplies	\$	1,515.67
Murdoch's Farm/Ranch Supply	uniforms	\$	2,109.95
Murray Dahl Beery & Renaud LLP	Legal Services June 2019	\$	11,511.93
Nathan Smyth	cash bail refunded 19T119	\$	440.00
National Meter & Automation	lids	\$	2,792.99
National Public Gas Agency	June 2019 Gas Inventory	\$	118,750.24
New Benefits, Ltd	June Membership Fee	\$	1,056.40
NewCloud Networks	June 2019 Phone Charges	\$	2,386.19
Nicole M Johnson	UB refund overpay FINAL	\$	81.76
Noah Serrano	7 Umpired Baseball Games	\$	175.00
Northeast Colorado Broadcasting LLC	April radio ads	\$	649.35
Northern Water	SWSP, Eastern Pump Station	\$	500,000.00
Office Depot, Inc	ink	\$	1,236.62
Part Smart Carquest	intake manifold	\$	421.63
Paul Schonstrom	UB Refund Equal Pay	\$	159.96
PERA 401K Investment Plan	401k PERA Pay Period: 6/29/2019	\$	6,598.02
PERA 401K Investment Plan	401k PERA Pay Period: 7/13/2019	\$	6,590.88
Petroleum Equipment Maintenance	travel & labor - ran diagnostics on fuel pumping issue. All grades operational	\$	320.00
Pinnacol Assurance	WC Deductibles	\$	14,508.47
Platte Valley Band	2019 Summer Concert Series	\$	400.00
Polydyne, Inc.	polymer for screw press	\$	1,648.76
Postmaster	UB Bills	\$	2,785.67
Postmaster	UB Reminder Notices	\$	740.37
Potestio Brothers Equipment	John Deere Utility Cart and parts	\$	11,250.19
Progressive Bike Ramps	Phase 1 Bike Park - Jump line and BMX	\$	103,924.72
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 6/29/2019	\$	65,569.37
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 7/13/2019	\$	64,535.89
Quad County Plumbing & Heating Inc	Refund of Building Permit Fee	\$	25.00
Quail Dunes Ladies Golf Association	Handicap Fees	\$	455.00
Quest Inc.	parts	\$	1,843.75
Raquel Gutierrez	sidewalk replacement program 309 W. Kiowa	\$	900.00
RealMassive, Inc.	Commercial Real Estate Listing Tool	\$	1,200.00
Ricardo Salazar-Aguero	cash bail refund 18M946	\$	500.00
Rick Staley's Plumbing and Heating	diagnose & replace blur fan mtr	\$	1,011.61
Robert Dinnsen	UB - Equal Pay Credit	\$	80.68
Roberto Rico	various concrete projects	\$	16,472.50
Roberts, LL	UB - Equal Pay Credit	\$	39.01
Rodeway Inn - Fort Morgan	stay & play - Marty Jungck	\$	163.22
Ron Shaver	reimburse for CML Conference	\$	182.12
Rotary Club of Fort Morgan	1st Qtr 2019 dues and meals	\$	350.00
RS&H, Inc.	Professional Services - FM City Campus	\$	313,024.70
Ruders HVAC	replace failed TXV valve	\$	762.96
Ruppels Plumbing & Heating LLC	service calls	\$	828.25
Russ Yetter	4 inch pump	\$	300.00
S & B Refrigeration HVAC	coolant	\$	357.50
Safeguard Business Systems, Inc	AP Laser Checks 2000 ct	\$	514.54
Sailsbery Supply Company	Hex BIT	\$	462.33
Scott Aviation	June FBO Service	\$	5,000.00
SD Myers	oil samples for substation transformers LTC and regulators	\$	3,551.00

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Service Master of Platte Valley	July Janitorial services	\$	6,710.00
Sherrri Hunter	refund 2019 Swimming Lesson	\$	15.00
Sherrrie L Hunter	UB equal pay credit	\$	215.72
Simon East Region CO	CentrePoint Plaza Development Project #10210501	\$	527,190.08
Slick Spot Farm, Truck & Auto, Inc.	service	\$	35.00
Source Office Products	office supplies	\$	56.92
Srixon / Cleveland Golf / XXIO	REA CIlubs	\$	1,038.24
Staples	candy	\$	443.06
Staples	file folders	\$	141.95
Stuart C Irby Co	LED Fixtures as Quoted	\$	10,425.67
Sunrise Environmental Scientif	misc supplies	\$	481.46
Super Vacuum Mfg. Co. Inc	truck repairs on 921	\$	5,912.53
Susan Kurk	reimburse for Employers Council, CML/CIRSA adn HUB Mtg	\$	355.42
Suzanne Matson	Restitution - 17T1336 Daryl Swinney	\$	20.00
Symantec Corp	LifeLock Pay Period: 7/13/2019	\$	1,091.57
SymbolArts	Corporal, detective badges	\$	1,177.25
Sysco Denver	Pool Concession Stand	\$	791.11
Sysco Denver	Food for Pool Concession and Golf Course	\$	3,026.72
Target Specialty Products	seed and chemicals	\$	2,067.16
The Antigua Group, Inc.	DJ shirts	\$	286.02
The Aqueous Solution Inc	sodium hypochlorite & delivery	\$	7,046.64
The Home Depot Pro	misc supplies	\$	1,730.66
The Worx Inc	Annual service on Jet Truck, replace valves & joy stick	\$	2,790.30
ThyssenKrupp Elevator	Elevator Maintenance - Library/Museum	\$	4,446.49
Tim Bellender	UB refund overpay FINAL	\$	192.49
Timothy Frasco	UB Refund Equal Pay Credit	\$	168.86
TNT Fireworks	refundable deposit	\$	400.00
UC Health-Medical Center of the Rockies	SANE Exam 19-1840	\$	528.83
Union Colony Protective Svcs, Inc	June MC Guard Services	\$	140.25
United Way of Morgan County	United Way 24 Contribution Pay Period: 7/13/2019	\$	158.00
University of Colorado - Boulder	Fiske Planetarium program performance fee	\$	436.00
USABlueBook	wrench	\$	180.98
Utility Notification	Utility Locates	\$	360.68
Vector Disease Control International LLC	2019 Mosquito Control Services	\$	17,553.38
Verizon Wireless	Fire Marshal i-pad	\$	40.01
Viaero Wireless	JUN 2019 Cell Phone Charges	\$	2,005.49
Vision Service Plan (CO)	Vis EE PT Pay Period: 7/13/2019	\$	1,924.28
Walker Properties LLC	UB refund overpay FINAL	\$	34.70
Wall to Wall Enterprises, LLC	July Porta-Potty Services	\$	775.00
Wells Fargo	Federal Tax Deposit - #84-60000588 Federal Withholding Tax Pay Period: 6/29/2019	\$	34,334.18
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 7/13/2019	\$	37,998.72
Wesco Distribution Inc	electric material	\$	5,180.52
Westek Rental LLC	2 replace transmissions for Hustler Mowers	\$	2,172.34
Western Area Power Administration	June 2019 Purchase Power	\$	176,834.86
Western United Electric Supply	fault indicator	\$	2,402.10
Wex Bank	Wex Fuel-June2019	\$	14,685.74
Wickham Tractor Company	full service on airport Kubota tractor	\$	1,263.17
Wilbur-Ellis Company, LLC	seed and chemicals	\$	5,385.00
Xpress Bill Pay	monthly credit card charges	\$	1,089.52
Zaccary Winn	3 Umpired Baseball Games	\$	75.00
Zayo Group, LLC	July internet	\$	1,522.89
Zuleyka Vazquez Aqueron	UB refud overpay FINAL	\$	11.79
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	Accounts Payable - July 2019	\$	4,876,892.55
	Payroll - July 2019	\$	529,481.41
	Total Accounts Payable and Payroll - July 2019	\$	5,406,373.96