

August 2019 Publication Report

21st Century Equipment, LLC	Oil	\$	46.92
A & E Tire, Inc	11R22.5 Tires	\$	2,544.40
AB - American Eagle Distributing Co	Beer for the Golf Course	\$	3,997.09
Acapulco Bay	National Night Out - Aug. 8, 2019	\$	90.00
Active Lock Service	Toolbox Key & PD Backdoor Lock	\$	580.00
Acushnet Company	Golf Course Pro Shop Inventory	\$	4,669.52
Adaptive Resources, Inc.	Augmentation Accounting	\$	702.50
Adaptive Resources, Inc.	2019 GIS Consulting Services	\$	3,608.74
ADP Screening & Selection Svcs	July 2019 Background Checks	\$	72.52
AFLAC	AFLAC Aug 2019	\$	2,268.90
Alan Bilderback	Bond Refunded	\$	115.00
Allen Lien	Sidewalk Replacement Program	\$	250.00
Allison Howe	Rec - Refund Pool Deposit	\$	100.00
Allo Communications, LLC	Design Fees PO #60335	\$	3,600.00
Amelia Manzanarez	UB- Equal Pay Credit	\$	510.45
American Red Cross - Health & Safety Svc	lifeguard training	\$	310.00
American Security Professional	service call Library/Museum	\$	385.00
Ann Doonlan-Fox	Artist Performance- Author Visit	\$	125.00
Anthem EAP	Aug 2019 EAP	\$	195.00
Auto Zone	Parts	\$	2,635.94
B & B Home Appliance Center	Kenmore Refrigerator	\$	400.00
Bank Supplies	Envelopes	\$	350.70
Bankcard Center	Monthly Purchasing Card Expense	\$	34,521.47
Bauer & Furman, P.C.	Court Appointed Counsel	\$	530.00
Bloedorn Lumber-Fort Morgan	Materials & Supplies	\$	740.28
Blue Lightning (Wiggins Telephone)	WTP Internet Service	\$	275.82
Blue Ribbon BBQ	National Night Out - August 8, 2019	\$	745.00
Bob Staley Plumbing	Replace Faucet from Main Replacement	\$	364.99
Border States Industries	Electric Materials	\$	8,225.12
Breakthru Beverage	Beer for the Golf Course	\$	526.22
Buchanan Const & Specialty Services	Cedar Fence Repair @ 916 Gateway Ave	\$	250.00
Canfield Drilling Co	Well Repair Parts	\$	920.52
Casie Thompson (Nickerson)	Rec - Refund Pool Deposit	\$	100.00
CDPHE	WWTP Discharge Permit 07/01/19 - 06/30/20	\$	7,430.00
CDPHE	Drinking Water Fee 07/2019 - 06/2020	\$	1,850.00
CDW Government, Inc.	IT Parts & License	\$	309.94
Central Auto Parts	Parts	\$	1,888.69
Century Link - 0356	Aug 2019 Phone Service	\$	47.11
Century Link Business Services - 0073	Aug 2019 Phone Service	\$	36.27
Chantil Taylor	Rec - Refund Pool Deposit	\$	100.00
Charlie Kaufman	Rec - Refund Pool Deposit	\$	100.00
Chase Paymentech	credit card fees	\$	4,202.92
Chemtrade Chemicals Corporation	Alum Sulfate	\$	8,677.16
Christy Brunk	Restitution	\$	50.00
Cintas Corporation	Uniforms and Rug cleaning	\$	495.88
City of Fort Morgan	Bond Applied- 19M492	\$	100.00
City of Fort Morgan	Bond Forfeiture- 19MI L. Gonzales	\$	385.00
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for July CC Pymts	\$	37.32
City of Fort Morgan - Health Payroll	Employee Premiums	\$	17,801.36
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
CND Construction, LLC	Airport Office Remodel	\$	21,961.00
Co Family Support Registry	Child Support Pay Period: 7/27/2019	\$	1,440.65
Co Family Support Registry	Child Support Pay Period: 8/10/2019	\$	1,412.96
Coldspring	Cemetery Plaques	\$	2,108.00
Colorado Department of Revenue	July 2019 Sales Tax	\$	54,763.88
Colorado Department of Revenue	State Withholding Tax Pay Period: 7/27/2019	\$	11,527.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 8/10/2019	\$	11,483.00
Colorado Plains Medical Center	Venipunctures for PD	\$	40.00
Colorado Plains Medical Center	Rec - Refund Pool Deposit	\$	100.00
Colorado Plains Medical Group	DOT Physical - J. Gomez	\$	118.00
Colorado State Treasurer	Unemployment - Steinke	\$	1,626.00
Complete Mailing Solutions	Ink cartridge for NeoPost	\$	180.78
Core & Main LP	Couplings, Fittings, and HP Storm Pipes	\$	72,298.29
Corrpro Companies Inc	anode	\$	936.50
Cummins Rocky Mountain LLC	Parts	\$	720.00
Dana Kepner Company	water material	\$	4,224.00
Dardanes Tree Service	removed 1 elm@ 820 Maple and1 Elm, 1 Ash & Stump @ 716 Prospect	\$	1,675.00
Darin Neb Excavating, LLC	Install manhole Sherman & Fremont PO#	\$	7,500.00
Dawn Perez	2019 Branson Trip Cancellation	\$	1,350.00
DBC Irrigation Supply	Sprinkler Repair Parts	\$	2,308.66
Diamond Tours, Inc.	Branson Trip Tour #1576706	\$	24,064.00
Digital Retirement Solutions	Police Pension Loan Pay Period: 7/27/2019	\$	18,320.71
Digital Retirement Solutions	Police Pension Loan Pay Period: 8/10/2019	\$	17,518.58
Dirt-Tek Excavating, LLC	On-Call Excavator Maintenance of Distribution	\$	3,940.00
Discount Tire of Ft. Morgan	Tire Repairs and Maintenance	\$	759.50
Discovery Benefits	Discovery Benefits HSA Pay Period 7/27/2019	\$	3,061.68
Discovery Benefits	Discovery Benefits HSA Pay Period 8/10/2019	\$	3,219.00
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 7/27/2019	\$	1,860.80
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 8/10/2019	\$	1,860.80
Dorn Ready Mix Corporation	Flow Fill Sherman and Gateway	\$	115.00
Double R Embroidery	Water Dept Hats & Appreciation Plaque for M. Tibbetts	\$	406.20
DPC Industries Inc (DX Service)	Chlorine	\$	1,550.00
Dutton-Lainson Company	Meter Sockets	\$	879.20
E & I Construction	Sewer repair 300 Gateway Avenue	\$	2,874.00
Earth Engineering Consultants	Construction observation and testing	\$	15,371.00
Earth Engineering Consultants	Senior Center FM period 6/9 to 6/29/19 & Supplemental Report	\$	635.75
Earth Engineering Consultants	CenterPoint Plaza Development 6/16-7/16/19	\$	2,373.75
Elliott Equipment Company	44 emco 3yd containers PO# 60228	\$	25,370.00
Elrick Construction Inc.	Draw # 2 Senior Center	\$	67,825.00
Elrick Construction Inc.	Draw #3 Senior Center	\$	125,000.00
EnviroTech Services, Inc.	Ice Slicer	\$	16,770.59
Epic Design & Consulting, LLC	Finish Plans New Senior Center	\$	2,175.00
Evoqua Water Technologies, LLC	Bulk Delivery of AKTA KLOR 25 PO#601	\$	35,629.30
Express Toll	toll road charges	\$	53.50
Faris Machinery Company	Parts	\$	190.14
Faye Klenda	Rec - Refund Pool Deposit	\$	100.00
Fire & Police Pension Asso	Old Hire Contribution- Aug 2019	\$	9,478.83
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 7/27/2019	\$	1,359.69
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 8/10/219	\$	1,383.07
First Aid 2000 (A-Z Safety Supply)	Restock medicine cabinet	\$	47.90
Fort Morgan Area Chamber of Commerce	Coach level new hire teacher	\$	250.00
Fort Morgan Humane Society	July & Aug 2019 Guarantee of Service & Labor	\$	11,856.12
Fort Morgan Printing	contract books	\$	171.00
Fort Morgan Volunteer Fire Dpt	July 2019 Calls	\$	700.00

Fortna Equipment Co., Inc.	Valves	\$	181.00
Galls	Uniforms & Mens L/S Shirt	\$	377.14
Gerald G Hull	UB- Equal Pay Credit	\$	73.49
GFSI LLC	Pants	\$	1,250.43
Global Machinery Inv. Ltd	Hand-fed Drum Style Chipper	\$	79,995.00
Grainger	Supplies	\$	188.24
GraybaR	Wire	\$	6,272.54
Hach Company	Lab Supplies	\$	81.20
Hajoca Corporation	Parts	\$	20.40
Harcros Chemical, Inc.	Soda Ash	\$	7,065.58
High Country Beverage Corp	Beer for the Golf Course	\$	1,202.55
Hill Petroleum	Fuel	\$	6,616.64
Home Depot	Misc. Supplies	\$	390.17
Hydro Products Corp.	Vanguard Pathogen Defense System for SuperJet Truck	\$	7,145.00
Impressions By Bird, LLC	Letterhead & Business Cards	\$	190.00
Ingram Book Company	Books	\$	1,267.16
Inland Truck Parts	Service kit for du-3 air dryer	\$	287.56
Interstate Battery of the Rockies	Battery	\$	186.95
Iryna Moore	National Night Out - August 8, 2019	\$	435.00
Jamie Sniezko	Rec - Refund Pool Deposit	\$	100.00
Jess' Backhoe Service	On-Call Excavator Maintenance of Distri	\$	2,010.00
Jose Fuentes	Restitution	\$	5.00
Juke Joint Cruisers	Summer Concert Series	\$	900.00
Julia Davila	Restitution	\$	25.00
K & S Distributing	Supplies	\$	879.74
Kari Kyte	Rec - Refund Pool Deposit	\$	100.00
Kati Jess	Rec - Refund Pool Deposit	\$	100.00
Kauffman Pest Control Company	Pest Control @ Street Department	\$	135.00
Kaytlyn Cox	UB- Refund Overpayment of Final Bill	\$	20.08
Kinnon Entertainment	Concert Productions	\$	4,650.00
Kois Brothers Equipment Co	2019 Super Jet 1620 and Freightliner M2 106 Chassis	\$	240,330.40
Konica Minolta Premier	Copier Charges-Complex	\$	82.72
Konica Minolta Premier	Lease Agreement Period 07/13 - 08/12/19	\$	884.33
Law Office of Paul Wiese, LLC	Court Appointed Council - Case #17M600	\$	84.50
Leah Langford	Rec - Refund Pool Deposit	\$	500.00
Leandra Garcia	UB- Refund Overpayment of Final Bill	\$	48.21
Lighting, Accessory & Warning Systems LL	Upfit 2019 Dodge Ram - CEO Vehicle	\$	3,429.52
Liliana Velez	Restitution	\$	150.00
Lincoln Financial Group	Lincoln Life & Disab Pay Periods: 7/27/19 & 8/10/19	\$	7,321.62
LL Johnson Distributing Co	Parts	\$	249.33
Luwam H Hailemichael	UB0 Refund Overpayment of Final Bill	\$	17.34
M E A N	July 2019 Purchase Power	\$	1,016,043.46
Mary Mares	Bond Refunded	\$	500.00
Masek Golf Car Company	Keys	\$	100.00
Matthew Bender & Co. Inc.	Full set 2019 Session Laws	\$	50.08
Media Logic Radio	2019 July Radio Ads	\$	1,050.00
Medical Center of Aurora	SANE Exam Case #19-1072	\$	680.00
Meshell Miner	Rec - Refund Picnic Table Rental Deposit	\$	120.00
Michael Erker	UB- Refund Overpayment Final Bill	\$	65.05
Midwest Laboratories, Inc.	Outside Lab Work	\$	2,982.92
Midwest Truck Parts & Service	repair rear spring on unit 72	\$	1,733.68
Mid-Western Millwright	parts	\$	581.63
Mike Fisher	Rec - Rental Damage Deposit	\$	135.00
Morgan County Central	July Fuel for PD	\$	3,377.39
Morgan County Dept of Solid Waste	July 2019 Landfill Charges	\$	30,441.92

Mr. D's Ace Home Center	Misc. Supplies	\$	1,342.23
MSPS	Tamper seals	\$	263.48
Murdoch's Farm/Ranch Supply	Misc. Supplies & Uniforms	\$	601.99
Murray Dahl Beery & Renaud LLP	Legal Services July 2019	\$	13,366.22
National Public Gas Agency	July 2019 Gas Inventory	\$	17,798.99
NECALG	2019 3rd Qtr Contribution - County Express	\$	2,000.00
New Benefits, Ltd	July Membership Fee	\$	1,056.40
New Method Cleaners	Uniform Cleaning	\$	45.00
NewCloud Networks	Phone	\$	2,377.81
Nicole Freauff	Rec- Refund Pool Party Due to Weather	\$	250.00
North Colorado Medical Center	Exam Forensics Sex Assault 17-1311	\$	500.00
Northeast Colorado Broadcasting LLC	NE CO Broadcasting- July Radio Ads	\$	1,299.35
Northern Colorado Title Service	recording fee - bargain & sale deed	\$	18.00
Northern Safety Co Inc.	Cones	\$	731.98
Office Depot, Inc	Ink & Toner	\$	2,364.11
O'Meara Ford	Parts	\$	74.87
O'Reilly Auto Parts	Socket	\$	11.99
Part Smart Carquest	Parts	\$	475.17
Pepsi-Cola	Food	\$	479.10
PERA 401K Investment Plan	401k PERA Pay Period: 7/27/2019	\$	6,691.70
PERA 401K Investment Plan	401k PERA Pay Period: 8/10/2019	\$	6,667.60
Piggin Out BBQ	National Night Out- Aug 8, 2019	\$	25.00
Pioneer Distributing, Inc	Beer	\$	640.20
Polydyne, Inc.	Clarifloc	\$	4,946.28
Postmaster	UB Bills	\$	2,785.21
Postmaster	UB Reminder Notices- Aug. 2019	\$	733.02
Pro Evergreen Services	Parts	\$	700.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 7/27/19	\$	64,571.93
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 8/10/19	\$	64,099.25
Quest Inc.	Replace Sheaves on Puller	\$	1,757.70
Railroad Management Company	Sewer Pipeline Crossing 09/01/19-08/31/20	\$	235.41
Red Arrow Manufacturing	Soap	\$	377.75
Rick Staley's Plumbing and Heating	Repairs	\$	639.40
Roberto Rico	Concrete Work	\$	19,648.00
RS&H, Inc.	FM Campus Proj #5240185000 through 7/12/19	\$	249,797.19
Ruppels Plumbing & Heating LLC	A/C Repairs @ Meter Shop, Armory & PD	\$	2,279.28
S & B Refrigeration HVAC	Replace cooler refrigeration equipment	\$	6,000.00
Sailsbery Supply Company	Parts	\$	1,100.77
Samba Holdings, Inc	June Driver Record Monitoring	\$	351.50
Scott Aviation	July FBO Fees	\$	2,500.00
Sebco Books	Juvenile Non Fiction Spanish Books	\$	1,350.51
Service Master of Platte Valley	August Janitorial Services	\$	6,710.00
Sharon Kay Velder	Reimburse for Skill Path lworkshops 7/24	\$	235.10
Simon East Region CO	CentrePoint Plaza Development Project	\$	486,939.46
Site Location Partnership LLC	Comprehensive Standard Program	\$	9,975.00
Slick Spot Farm, Truck & Auto, Inc.	Auto repairs and maintenance	\$	415.00
Source Office Products	Toner	\$	268.08
South Platte Rentals	UB- Refund Overpayment of Final Bill	\$	100.19
Staples	Office Supplies	\$	640.51
Stuart C Irby Co	Fixtures & Connectors	\$	2,041.17
Symantec Corp	LifeLock Pay Periods: 7/27/19 & 8/10/2019	\$	1,091.57
Sysco Denver	Food & Beverages	\$	4,551.53
Target Specialty Products	Fertilizer & Chemicals	\$	1,093.90
Teledyne Instruments, Inc.	frige replacment and assembly	\$	1,601.00
The Aqueous Solution Inc	Chemicals	\$	3,638.36

The Worx Inc	Swivel Repair Kit of Jet Truck	\$	173.97
Tim Malone Services	weed removal @ 911 State Street	\$	540.00
Town of Log Lane Village	Overbilled BOD and TSS	\$	18,461.45
Transamerican Power Products, Inc.	steel poles	\$	39,870.00
Transwest Trucks, Inc.	receiver dryer AC	\$	80.52
Union Colony Protective Svcs, Inc	July MC Guard Services	\$	424.50
United Way of Morgan County	United Way 24 Contribution Pay Periods: 7/27/19 & 8/10/19	\$	158.00
USABlueBook	Locator Combo Kit & Misc Items	\$	3,746.10
Utility Notification	Utiliy Locates	\$	281.16
Van Diest Supply Company	chems	\$	745.50
Vance Brothers, Inc.	Marathon Mastic Machine & Glasgrid	\$	60,371.11
Verizon Wireless	Fire Marshal i-pad	\$	40.01
Viaero Wireless	JULY 2019 Cell Phone Charges	\$	2,031.04
Victoria Benitez	Rec - NFL Flag Football	\$	30.00
Vision Service Plan (CO)	Vision Insurance Pay Periods: 7/27/19 & 8/10/19	\$	2,091.58
VWR International, Inc.	Lab Supplies	\$	200.81
Wall to Wall Enterprises, LLC	Aug Porta-Potty Services for Optimist Park	\$	350.00
Wal-Mart	Restitution	\$	32.32
Warrior Kit Inc	19 Active Shooter Kits	\$	6,631.00
Wells Fargo	Federal Tax Deposit - Medicare & Federal W/H Tax Pay Period: 7/27/19	\$	37,975.21
Wells Fargo	Federal Tax Deposit - Medicare & Federal W/H Tax Pay Period: 8/10/19	\$	37,784.33
Wesco Distribution Inc	Elbows & Electric Material	\$	1,169.40
Western Area Power Administration	July 2019 Purchase Power	\$	195,590.10
Western United Electric Supply	15KV 200MIL EPRw/JKT REA Spec & Glove Testing	\$	18,670.20
Wex Bank	Wex Fuel-July2019	\$	12,849.64
Wickham Tractor Company	Parts	\$	1,716.29
Wilbur-Ellis Company, LLC	seed	\$	325.00
Wilson Sporting Goods	Clubs & Broncos Bags	\$	1,004.69
Winwater Works Co. - Colorado Springs	Valve Boxes PO #60123	\$	945.00
Xcel Energy	July 2019 GC Utilities PO# 60025	\$	3,960.81
Zayo Group, LLC	August Phone charges	\$	1,522.89
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	Accounts Payable - August 2019	\$	3,874,237.46
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	Payroll - August 2019	\$	794,862.75
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	Total Accounts Payable and Payroll - August 2019	\$	4,669,100.21