

**JULY 2020**  
**PUBLICATION REPORT**

AB - American Eagle Distributing Co	Beer for the Golf Course	1,650.65
Acushnet Company	Golf balls	553.14
Adaptive Resources, Inc.	Augmentation Accounting 4/26/20-05/25/20 Blanket PO# 70124	465.00
ADP Screening & Selection Svrs	June 2020 Background Checks	661.72
Affordable Propane	PROPANE	145.05
AFLAC	Employee Payment AFLAC July 2020	2,908.90
Allo Communications, LLC	June 2020 Internet Service Fallback / Public Wifi	200.25
American Wire Group	Electric Conductors - Blanket PO# 70097	1,029.83
Aminis Galleria Inc	2- 8' Coronado Pool Tables incl. shipping and installation (Final Pymt)	3,999.00
Anixter Inc.	2 1000 ft Cat6 4/23-4P Cable	971.98
Anthem EAP	July 2020 EAP	199.50
Apex Shredding, Inc.	Shred Services @ Complex & HCH	830.00
Auto Zone	Parts	209.98
B & B Home Appliance Center	A/C Unit	589.00
Bank of the West P-Card	Monthly Purchasing Card Expense	35,674.67
BB&T Governmental Finance	Loan 990600035800001 Rec Field House payment	61,185.88
BearCom	Radio Batteries	190.74
Becker Safety and Supply	Masks	115.00
Bell Lumber & Pole Company	Wood Poles Blanket PO 70096	12,064.00
Blackburn Manufacturing Co	flags	231.23
Bloedorn Lumber-Fort Morgan	Supplies and materials	861.43
Blue Lightning (Wiggins Telephone)	WTP Internet Service - July	270.77
Border States Industries	Wire	8,507.63
Brasby Construction Corporation	Aiport Office Remodel - Window Replacement (Final Pymt)	3,872.00
Breckenridge Property Fund 2016 LLC	UB Refund overpayment	48.53
Bruntz Electric Inc	Remounted & Wired Sewer Pump Junction Box	1,645.09
Buchanan Const & Specialty Services	Move Fence @ Lepriro Meter Pit	1,233.36
Buchanan Welding & Construction	Fix Sweeper Hopper	112.50
Builders Aggregate Co	20 yards of buckshot	860.00
Buildings by Design	UB Refund overpayment	919.49
Callaway Golf	Golf Balls	232.98
Canfield Drilling Co	Parts for Flusher	67.74
Catamount Oilfield Services	UB Refund overpayment	142.90
CDPHE/LSD Certification Program	Lab certification	895.04
CDW Government, Inc.	Dell 22in Monitor P2219H	3,742.28
CDW Government, Inc.	Surface Pro 7, Dock, Cover & Pen	3,913.23
Central Auto Parts	Supplies and parts	2,866.19
Century Link - 0356	July 2020 Phone Service	47.08
Century Link Business Services - 0073	June 2020 Phone Service	36.28
Century Link Business Services - 0073	July 2020 Phone Service	37.46
Charles Abbott Associates, Inc.	On-Call Building Inspection Services	356.00
Charter Spectrum Business	GC TV Service - June 2020	107.68
Chase Paymetech	Credit Card Fees	3,889.31
Chemtrade Chemicals Corporation	Alum Sulfate PO# 70022	9,911.10
Cintas Corporation	Uniforms	515.60
CIRSA	May 2020 Deductible Portion of Claims Paid by CIRSA	1,383.66
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for CC Pymts - June 2020	375.00
City of Fort Morgan - Health Payroll	Employee Premiums	17,526.15
City of Fort Morgan-Dental	Employee Premiums	3,947.29
CivicPlus	First 1/2 of Pymt for CivicRec Software	3,169.00
CMS Mechanical Services, Inc.	HVAC Maintenance	939.84
CND Construction, LLC	Office Remodel PO 70270	9,995.00
Co Family Support Registry	Child Support Pay Period: 6/27/2020 and 7/11/2020	1,735.98
Co Traumatic Brain Injury Trust Fund	2020- 2nd Qtr Brain Trust Fund Distribution	180.00
Coldspring	64-Niche Columbarium Unit - 40% of Total Pymt PO 70218	7,504.40
Coldspring	NS-3 Rose Niche Front - Reyman	524.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 6/27/2020	62,224.80
Colorado Department of Revenue	State Withholding Tax Pay Period: 7/11/2020	11,959.00
Colorado Dept of Local Affairs	Return of Unspent Funds from 2020 Census Award Grant	47,941.00
Colorado Dept of Revenue	2020 2nd Qtr OJW Distribution	15.00
Colorado Dept of Revenue	PUC Fees	1,967.00
Colorado Plains Medical Center	Blood Draws Case# 20-0698 & 20-0664	60.00
Colorado Plains Physician Prac, LLC	CDL Physical- J. Jole	118.00
Conserve-A-Watt	Lamps	73.44
Continental Industries Inc	Gas Fitting	1,452.90
Core & Main LP	Tracer Wire and water materials	7,590.62
Cornwell Tool dba Searle Enterprises LLC	tools	70.29
CTS Language Link	June 2020 Telephone Interpreter Services	65.03
Dana Kepner Company	Freight and water material	1,118.63
DBC Irrigation Supply	2-3 Brass Scrubber Valves	2,099.58
DBC Irrigation Supply	Guardshack Exchange & 3 Valve Box Extensions	90.67

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DBC Irrigation Supply	629.66
Digital Retirement Solutions	37,869.50
Discovery Benefits	7,768.02
Discovery Benefits - FSA Portion	4,185.34
Don's Diesel & Auto LLC	128.21
Dorn Ready Mix Corporation	951.13
Double R Embroidery	202.40
DPC Industries Inc (DX Service)	1,550.00
Dutton-Lainson Company	1,126.00
Dynamic Roofing Holdings, LLC	8,871.67
Earth Engineering Consultants	15,589.25
Earth Engineering Consultants	6,386.50
Edward Gonzales	200.00
Edwards Right Price Market, Inc.	204.34
Ehrlich CDJR	30,400.00
Employers Council	1,500.00
eRange Inc.	365.00
Evoqua Water Technologies, LLC	37,213.80
Exponential Engineering Co	8,437.50
Fairbank Equipment, Inc	202.80
Family First Plumbing & Heating	278.40
Fastenal Company	30.47
Fire & Police Pension Asso	11,043.70
Fire & Police Pension Asso	1,588.23
First Aid 2000 (A-Z Safety Supply)	
First Class Security Systems	285.00
Fort Morgan Men's Golf Association	759.00
Fort Morgan Volunteer Fire Dpt	2,970.00
Frasco, Timothy	400.00
Galls	222.19
GFSI LLC	2,046.51
GH Phipps Construction Companies	102.50
GOVConnection, Inc.	322,754.70
Grainger	14.93
Groebner & Associates Inc	755.86
Hajoca Corporation	3,757.32
HCL Engineering & Surveying, LLC	24.46
Helena Agri-Enterprises, LLC	2,250.00
High Country Beverage Corp	8,530.72
Hill Petroleum	1,068.40
Hull Gerald G	6,459.75
ICMA	280.90
IDEXX	1,040.00
Ingram Book Company	1,985.36
Insight Public Sector	485.92
J & A Traffic Products, LLC	43,562.50
Jerry Reese	1,067.50
Jess' Backhoe Service	73.00
Jessica Lowry	20,500.00
JG's Auto Glass	50.00
Jose Fuentes	180.00
Juan Ramos	10.00
Julia Davila	750.00
JV Carpet Inc	75.00
K & S Distributing	6,779.77
Kari KYTE	106.39
Kauffman Pest Control Company	250.00
Kauffman Pest Control Company	125.00
Kayla Pribble	135.00
Kelly Rasmussen	70.00
Kerst, Kristina H	630.00
Konica Minolta Premier	416.77
KRW Associates LLC	2,319.90
Kuretich, Kevin and Patti	15,427.50
Language Line Services	36.67
Lawson Products, Inc.	7.42
Lincoln Financial Group	158.52
LL Johnson Distributing Co	8,675.49
Lou's Gloves, Inc.	6,897.70
M E A N	129.00
Mandy Yearous	1,023,947.65
	250.00
Sprinklers and Irrigation Valves	
Police Pension and Loan Payments for Pay Period: 6/27/2020 & 7/11/2020	
Discovery Benefits HSA Discovery HSA for Pay Period: 6/27/2020 and 7/11/2020	
Discovery FSA Pay Period: 6/27/2020 and 7/11/2020	
Oil Change- '05 Ford Meter Truck	
Concrete	
Name Plates for GDSC Sponsors Sign	
Chlorine PO# 70021	
Centron Meters	
Humane Society Roof Replacement - 50% Down Pymt	
Engineering Consulting/Testing 4/26-5/16/20 PO 70294	
Barlow Road Evaluation 4/30-6/13/20	
2020 Deposit Refund - Fireworks Stand on Main	
Beverages and Retirement cake	
2020 Dodge Durango	
Membership Dues 7/1-9/30/20 PO 70056	
Range Machine License Renewal	
Bulk Delivery of AKTA KLOR 25 PO# 70200	
System Protection Modificaitions 5/25-6/21/20 PO 70277	
Hardware	
Refund Overcharge on Bldg Permit Fee & Use Tax	
bolt bin refill	
Police Accident&Disability Pay Period: 6/27/2020 and July Old Hire Contribution	
Police Accident&Disability Pay Period: 7/11/2020	
Restock First Aid Cabinets	
Reduced Trip Charge	
Handicap Fees PO 70295	
June 2020 Calls	
UB Refund overpayment	
Police Officers Equipment	
Pants for GC Inventory	
Rec Fieldhouse Construction through 6/30/2020	
Freight Charges	
Batteries, alcohol pads and Solenoid	
Sensus R-275 / Mr-8, Non TC, 20LT Circular Read	
Capacitor for AC Station 1	
Road Design - Gateway Ave Subdivision & E Beaver Ave PO 70208	
20 Bags of AMS 21-0-0	
Beer for the Golf Course	
Fuel	
UB Refund overpayment	
2020 Membership Dues - S. Glammeyer	
lab supplies	
Books	
200- Azure Active Directory Premium P1 Subscriptions PO 70215	
Sign Posts/Supplies	
reimburse for CDL Physical	
On-Call Excavator Maintenance of Collection PO# 70081	
Rec- Refund Park Shelter Rental	
Windshield - Ford F250	
Restitution - Case 15M46 (6/24/20 Pymt)	
Sidewalk Replacement Program	
Restitution - Case 17T602 (6/23/20 Pymt)	
Carpet PO 70275	
Misc supplies	
Rec - Pool Rental Fees Refunded Due To Covid-19 Cancellation	
pest control @ GC	
Pest Control @ City Complex	
Rec - Youth Soccer Registration Refund	
Sidewalk Replacement Program	
UB Refund overpayment	
Copier Charges - Fin 06/28-07/27/2020	
City Manager Recruitment	
UB Refund overpayment	
June 2020 Interpreter Services	
Solder Seal & O-Rings	
Lincoln Life & Disab Insur Pay Period: 6/27/2020	
Exterior Mirror Kit for Toro Outcross PO 70176	
Gloves	
June 2020 Purchase Power	
Rec - Bandshell Deposit Refund	

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Margarete Palu	Rec- Refund Senior Swim Pass	50.00
Martinez, Jerry	UB Refund overpayment	50.17
Masek Golf Car Company	Golf Cart Parts	138.30
McCandless Intl Trucks of Colo	International HV607 6x4 Chassis PO 70151	84,986.00
McClain, Matthew and Teresa	UB Refund overpayment	378.03
MEA Energy Association	2020 Energy U License Fee	320.00
Michelle & John Nelson	Sidewalk Replacement Program	525.00
Midwest Laboratories, Inc.	outside lab work	2,135.40
Millers Landscaping	Edging, Pins, & Fabric Pins	7,622.70
MJ's Garage Door Service	Repair Doors	1,030.00
Mohamed, Iqra Muhidin	UB Refund overpayment	8.13
Morgan County Board of Commissioners	County ROW Permit	50.00
Morgan County Central	June 2020 Fuel for PD	2,526.52
Morgan County Clerk & Recorder	Record 1 Airport Hanger Lease - Dahms #5	48.00
Morgan County Dept of Solid Waste	Trash Disposal	35,387.82
Morgan County Family Center	Census Outreach 2/29-5/31/20	3,276.50
Morgan County Government	300' Property Owner Listing & Map- CentrePointe Square Prelim Plat	70.00
Morgan County Rural Elec Asso	Airport Office-Small Power	4,784.95
Mountain States Restoration Solutions	Disinfectant Fog Treatment @ GC	340.08
Mr. D's Ace Home Center	Irrigation Fittings	1,716.75
MSPS	100G Remote Volume Corrector Ert and Gas material	2,125.75
Municipal Emergency Services	SCBA - 30 Min Cylinders	14,580.00
Municipal Pipe Services Inc.	20 Hydrastop Valve Insertion PO 70300"	43,000.00
Murdoch's Farm/Ranch Supply	Supplies and uniforms	4,113.22
Murray Dahl Beery & Renaud LLP	Legal Services - June 2020 Blanket PO# 70074	14,385.45
N.A.C. Concrete & Decorative	Concrete Work PO70264	3,556.50
National Public Gas Agency	June 2020 Purchased Gas	55,996.05
New Benefits, Ltd	June 2020 Membership Fee	1,086.80
New Method Cleaners	June 2020 Uniform Cleaning- FMPD	35.00
NewCloud Networks	July 2020 Phone Service	2,391.54
Newco Incorporated	Clamp	3.47
Northeast Colorado Broadcasting LLC	June 2020 KPJN Ads	300.00
Northeast Fire Safety	Annual Extinguisher Inspection & Recharge - Bldg	486.00
Northeast Fire Safety	Annual Extinguisher Inspection - Humane Society	94.00
Office Depot, Inc	Office Supplies	1,173.93
Out On The Town Entertainment, Inc	Downtown 'As Built' Grant Reimbursement	3,000.00
Part Smart Carquest	Parts and supplies	1,344.08
Patricia Angel	Rec- Refund Pool Rental Deposit	100.00
Pepsi-Cola	Beverages For The Golf Course	531.52
PERA 401K Investment Plan	401k PERA Pay Periods 6/27/2020 & 7/11/2020	8,722.30
Pinnacol Assurance	Workers Comp Premium	14,307.50
Postmaster	Postage for UB Bills- July 2020	2,750.34
Postmaster	Postage for UB Reminder Notices- July 2020 PO #70082	787.52
Postmaster	Postage for Water Distribution Mailings July 2020	1,773.30
Prairie Mountain Media	Legal Notice 6/17/20	495.38
Prairie Mountain Media	Monthly Expenditures 5/27/20	246.50
Professional Service Industries Inc	Recreation Fieldhouse Construction- Special Inspection Services	2,793.00
Public Employees Retirement	Retirement EE/ER Member Contr p/tax Pay Period: 6/27/2020 & 7/11/2020	128,603.71
Quadient Leasing USA Inc	Lease Payment 5/3-8/2/2020	479.67
Ransom Boone Excavating	Partia Pay Water Infrastructure Capitil Project A PO 70283	94,738.75
Ransom Boone Excavating	Maintenance of Distribution- PO 70223	40,910.00
RC Plumbing and Heating, LLC.	Plumbing Work	83.50
Rick Staley's Plumbing and Heating	Replace Water Heater @ HCH	1,800.00
Rico's Concrete	Concrete Work on Street Projects PO# 70222	43,025.70
Roberto Rico	Restitution	100.00
Ron Shaver	UB Refund - Equal Pay Credit	230.47
Ruppels Plumbing & Heating LLC	Labor To Install 3 New Toilets @ Golf Course	317.12
Ruppels Plumbing & Heating LLC	Repaired Front Office A/C @ Humane Society	105.05
Ruppels Plumbing & Heating LLC	HVAC - Condensation Drain @ PD	75.00
S and E Services	Pump Parks Shop & Fishing Ponds Septic Tanks	400.00
Sagel, Evelyn K Trust	UB Refund overpayment	129.49
Sailsbery Supply Company	Hydraulic Hose	927.10
Samba Holdings, Inc	June 2020 Driver Record Monitoring	467.10
Sarmiento, Luz Maria	UB Refund overpayment	16.98
Scott Aviation	May & June FBO Services PO #70189	5,000.00
SD Myers	Substation Transformer Oil Tests	3,540.00
Sebageni, Cyubahiro	UB Refund overpayment	107.97
Sebastian Juan-Diego	Restitution	50.00
Service Master of Platte Valley	Janitorial services for July 2020	7,110.00
Shamrock Watkins	Restitution	40.00
SHARE, Inc.	2020- 2nd Qtr Victim Compensation	339.65

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SHI International Corp	Black Box Fiber Network Couplers	28.89
Simon East Region CO	Kickers Bulk for Various	1,227.00
Simon East Region CO	Phase II CentrePoint Plaza Dev Proj #10218825 PO 70088	462,957.50
Simplot Grower Solutions	Weed Control @ Fiebig Farms Property	3,542.87
Slick Spot Farm, Truck & Auto, Inc.	Mount & Install New Tires	1,053.90
Smith, Michael	UB Refund overpayment	18.10
Source Office Products	Office supplies	52.02
Staples	Office Supplies	1,307.11
Sterling Regional Medical Center	Covid Anti-Body Testing for FD	1,545.00
Street Decor, Inc	banners	9,110.07
Stuart C Irby Co	4 PE Gas Pipe PO 70268	9,017.51
Symantec Corp	LifeLock Pay Period: 6/27/2020	1,141.50
Sysco Denver	Food For The Golf Course	3,162.61
Sysco Denver	GC Restaurant Furniture - 50% Down Pymt PO 70329	3,407.19
Target Specialty Products	Vanquish, Distance, 2-4-D	1,595.00
Taylor Made Golf Company	Golf Balls	343.20
The Aqueous Solution Inc	Sodium Hypochlorite	1,861.95
The Energy Authority, Inc	Energy Consulting Services- RMA Fee PO# 70157	4,000.00
The Home Depot Pro	Misc. Supplies and hand sanitizer	1,020.62
ThyssenKrupp Elevator	3rd Qtr 2020 Elev Maint - Armory	9,184.64
Tim Malone Services	Weed Removal @ 1150 Barlow Rd	305.00
Timothy Araujo	Restitution	100.00
TNT Fireworks	refundable cleanup deposit - Safeway stand	200.00
Tolin Mechanical Systems	Comprehensive Service Program 4	953.00
Transwest Buick GMC	Parts	182.20
Transwest Trucks, Inc.	Clip Retainer	144.62
Union Colony Protective Svcs, Inc	March 2020 MC Guard Services	300.00
Union Colony Protective Svcs, Inc	June 2020 MC Guard Services	435.00
United States Treasury	Form 720-V - 2020 PCORI Fee	769.30
United Way of Morgan County	United Way 24 Contribution Pay Period: 7/11/2020	143.00
USABlueBook	Hydrant Meter	922.85
Utility Notification	Wastewater collection utility locates	353.13
Vector Disease Control International LLC	2020 Mosquito Control Services Invoice 2 of 5 - PO 70193	8,952.22
Verizon Wireless	June 2020 Fire Marshal iPad	40.01
Vermeer Sales and Service	Jack Stand & Freight	108.67
Viaero Wireless	July 2020 Cell Phone Charges	2,035.93
Viaero Wireless	June 2020 Cell Phone Charges	2,003.62
Vision Service Plan (CO)	Employee Vision Payments July 2020	2,325.36
Wagner Equipment Co	Parts	554.99
Wells Fargo	Federal Tax Deposit - Pay Periods 6/27/2020 & 7/11/2020	78,140.55
Wesco Distribution Inc	Electric Materials	9,264.90
Western Area Power Administration	June 2020 Power Purchase	176,834.86
Western United Electric Supply	Fault Indicators	3,619.88
Western United Electric Supply	UG Electric Primary Wire PO 70098	63,917.49
Wex Bank	Wex Fuel- June 2020	9,803.61
Whitaker Oil, Inc	Replace Solenoid Valve on Fuel Line	2,827.99
Wickham Tractor Company	Brown Husky Box Scraper & Surge Tank/Cables	5,147.92
Weiderspan, Vickie	UB Refund overpayment	90.57
Wilbur-Ellis Company, LLC	50 lbs Bent, Dominator Seed	1,580.00
Xcel Energy	May and June 2020 GC Utilities	8,338.76
Zayo Group, LLC	July 2020 Internet Services	1,546.66
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	<b>ACCOUNTS PAYABLE - JULY 2020</b>	<b>3,570,379.22</b>
	<b>PAYROLL - JULY 2020</b>	<b>814,623.27</b>
	<b>TOTAL ACCOUNTS PAYABLE AND PAYROLL - JULY 2020</b>	<b>4,385,002.49</b>