

AUGUST 2020
PUBLICATION REPORT

4Rivers Equipment	Phantom 4 Multispectral Drone, Equipment, Support and Licensing	7,516.36
A List Automotive	Trailer tire and wheel	323.10
AB - American Eagle Distributing Co	Beer for the Golf Course	1,386.15
Abby Kinington	Refund Flag Football Fee due to COVID-19	70.00
Acapulco Bay	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	5,650.00
Actionmask.biz	Multipurpose scarf/bandana face masks - City Logo and CO flag -1097 count	3,839.50
Active Lock Service	Replace Lock on Back Door of Old SC, Change HR Locks due to move, change door combo	192.00
Acushnet Company	Golf balls	135.16
Adam Blake	Moving Reimb Per Job Offer	910.40
Adaptive Resources, Inc.	Augmentation Accounting and GIS Consulting Services 05/26/20-07/25/20	3,181.67
ADP Screening & Selection Svrs	July 2020 Background Checks	217.56
Advanced Cylinders MFG	Repair 2 upper cyclinders	894.90
AED Authority	AED with cpr kit	1,642.50
Alejandra Santana	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	1,600.00
Alexandria Thompson	Refund Utility Billing overpayment	261.58
Allan & Rae Windshimer	Sidewalk Replacement - 831 Deuel Street	1,591.50
Along Your Journey LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	1,800.00
Altec Industries Inc	Repairs on Unit 10	1,712.64
Altura Communication Solutions	Avaya 1608-I IP phones	595.00
Amelia Manzanarez	Refund Utility Billing overpayment	292.37
American Transportation & Equipment	Air vales and Pak-Mor HLR 29 Sanitation Truck	113,704.46
Anthem EAP	August 2020 EAP	199.50
Apex Shredding, Inc.	shred service at Complex, HCH & PD locations	335.00
Auto Zone	Parts	1,034.53
Badger Meter, Inc	Water Materials	1,129.14
Bank of the West P-Card	Monthly Purchasing Card Expense	37,152.39
BB&T Governmental Finance	Loan 990600035800001 Rec Field House Payment	61,118.90
BearCom	2020 FD Radio Maintenace PO 70288	2,025.00
Bell Lumber & Pole Company	Wood Poles Blanket PO 70096	12,924.00
Berry Corporation, LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	4,200.00
Best Western Plus Overland Inn	Stay & Play Rooms	2,013.81
Blackburn Manufacturing Co	Marking paint	1,992.00
Blake Electric LLC	Install sub panel, outlets, lights in old Senior Center Bldg	1,750.00
Bloedorn Lumber-Fort Morgan	Supplies and materials	2,869.73
Blue Lightning (Wiggins Telephone)	WTP Internet Service - Aug	268.22
Border States Industries	Fuses	4,680.35
Brenda Rodriguez	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	1,400.00
Brody Chemical, Inc.	Case of 6 gal formula 60 cleaner	161.34
Brooks Brothers Trailers	3 Reel Conductor/Poly Trailer- Model 3RT-10KE	51,952.00
Browns Shoe Fit	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	5,400.00
Bruntz Electric Inc	Electrical Work for City Farm Well	5,182.85
Bruntz Electric Inc	600 volt, 30 amp safety switch for solar power to aerators	710.50
Buchanan Const & Specialty Services	Weed Removal - 203 Walnut and 330 W Railroad Avenue	480.00
Buchanan Welding & Construction	fab and weld plates to posts	68.50
Busy Breathers LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	600.00
Cable's Pub & Grill	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	9,500.00
Cabral Concrete	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	3,000.00
Callaway Golf	Golf Balls	88.14
Canfield Drilling Co	Bushing and Primer; parts for Acoma well	44,131.54
Cara Draegert	Refund Picnic table deposit	210.00
CDPHE	2020 Annual Pretreatment Billing	1,949.00
Central Auto Parts	misc supplies	1,286.17
Charter Spectrum Business	GC TV Service - July 2020	107.68
Chase Paymementech	Credit card fees	278.24
Chemtrade Chemicals Corporation	Alum Sulfate	15,068.40
Christine Covelli	Refund Volleyball fees due to COVID-19	35.00
Cintas Corporation	Uniforms	634.72
CIRSA	2020 3rd Qtr Property/Casualty pymt and assest maintenance	79,760.11
City of Fort Morgan	Bond Applied- 20M230	304.10
City of Fort Morgan	Trans Funds from WF PC to FMS Mag Acct for CC Pymts - July 2020	309.10
City of Fort Morgan-Health	Trans Funds MFB HC to WF PC for July 2020 Disc Benefits	737.50
City of Fort Morgan-Health	Monthly Department Transfers - July and August	520,034.64
City of Fort Morgan-Lincoln	Monthly Department Transfers - July and August	4,330.80
City of Fort Morgan-Lincoln-Disability	Monthly Department Transfers - July and August	4,166.64
City of Fort Morgan-Prop & Casualty	Monthly Department Transfers - July and August	54,014.94
City of Fort Morgan-WC	Monthly Department Transfers - July and August	33,333.34
CND Construction, LLC	Office Remodel PO 70325	3,000.00
Co Family Support Registry	Child Support Pay Periods: 7/25/2020 & 8/8/2020	1,735.98
Coldspring	Columbarium NS-3 Rose Niche Front	262.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 7/25 & 8/8/2020	24,779.00
Colorado Mobile Drug Testing	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	230.00
Colorado Plains Medical Center	Blood Draw Case #20-0949	20.00
Colorado Smiles Orthodontics LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	7,500.00
Comfort Inn-FM	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	7,500.00
Commercial Printers & Signs	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	6,000.00
Continental Industries Inc	30 Punch Tees	4,378.20

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Cooper Power Systems	2- KVF15FV Padmounted Switchgear	31,458.00
Core & Main LP	Repair Parts	1,839.50
Core & Main LP	Chlorine	1,741.00
Dana Kepner Company	water material	12,806.62
Darin Neb Excavating, LLC	2020 Water Infrastructure Project D PO 70289	44,180.00
DBC Irrigation Supply	3 Brass Valves, Couplings, Bushings	1,442.34
DeAngelo Brothers, LLC	Annual Weed Control Services	10,000.00
Deborah Watson CPA	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	8,150.00
Dell Marketing L.P.	Dell Wireless Keyboard & Mouse	96.58
Department of Labor & Employment	Boiler Inspection - HCH	200.00
Devin Mussman	Restitution - Case 19M429 (07/01/20 Pymt)	40.00
Digital Retirement Solutions	Police Pension and Loan Payments for Pay Periods: 7/25/2020 & 8/8/2020	38,470.18
Discovery Benefits	Cobra, HSA & FSA Monthly Fee for June and July 2020	737.50
Discovery Benefits	Discovery Benefits HSA Discovery HSA Pay Periods: 8/8/2020 & 8/22/20	7,704.70
Discovery Benefits - FSA Portion	Discovery FSA Pay Period: 8/8/20 & 8/22/2020	4,060.34
Ditch Witch of the Rockies	backfill blade swing cylinders and bushings	1,830.87
Don Clifford	Refund Utility Billing overpayment	436.85
Don's Diesel & Auto LLC	SuperVac Truck Maintenance	478.63
Dorn Ready Mix Corporation	Concrete for Solar Panel Posts	909.50
Double R Embroidery	Appreciation Plaque for John Young	54.50
Double R Embroidery	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	4,000.00
Dutton-Lainson Company	Cpoly fm 16s cp3sdr3 120-480 volt	7,830.00
Dynamic Edge, LLC	Labor and material Hangar door repair	1,456.16
Dynamic Roofing Holdings, LLC	Humane Society Roof Replacement - Final Pymt	985.74
Earth Engineering Consultants	Engineering Consulting/Testing 5/17-6/27/20 PO 70294	6,822.50
Edwards Right Price Market, Inc.	GC Beverages, coffee and meals for training	832.48
Ehrlich CDJR	Ram 2500 Tradesman Flatbed w/ Adtl Options	43,200.00
Ehrlich CDJR	2020 RAM 1500 Big Horn Pickup	128,600.00
EJ USA, Inc.	Storm Parts	1,993.23
Elena Molina	Refund Utility Billing overpayment	11.22
Elia Lorena Valverde Rubio	Refund Utility Billing overpayment	173.68
eRange Inc.	Replacement Dongle & Drive Adapter	119.46
Eryn B Mercer	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	750.00
Exponential Engineering Co	electrical engineering	3,571.50
Faris Machinery Company	Brooms	1,580.00
Farwest Corrosion Control Co.	Polyken	634.87
Fastenal Company	tape	51.68
Ferguson Enterprises LLC	Water Materials	4,670.87
Fernando Silva	Refund Utility Billing overpayment	115.14
Fire & Police Pension Asso	Old Hire Contribution: Aug 2020	9,478.83
Fire & Police Pension Asso	Fire & Police Accident/Disability for Pay Periods: 7/25/2020 & 8/8/2020	3,191.14
First Aid 2000 (A-Z Safety Supply)	Restock First Aid Cabinet - HCH	35.25
First Class Security Systems	Fire System Check & Smoke Detector Cleaning, Trip charge	143.75
Flower Petaler LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	7,580.00
Fort Morgan Housing Authority	Enclosure repair	200.11
Fort Morgan Humane Society	Aug 2020 Guarantee of Service PO# 70008	8,333.34
Fort Morgan Volunteer Fire Dpt	July Calls	280.00
Front Range Fire Apparatus Ltd	Check Valve for 930	254.28
Front Range Pool Table Company	Move 2 Pool Tables & Refelt	1,180.00
Galls	2 1/4 inch Name Plate and uniforms	399.83
GH Phipps Construction Companies	Rec Fieldhouse Construction through 6/30/2020 PO 70310	522,599.50
Gloria Zink	Refund Utility Billing overpayment	50.43
GOVConnection, Inc.	MFC-L8610CDW Color Laser MFP	514.57
Grainger	lamps	999.60
Hach Company	Lab Reagents, Supplies & Equipment PO# 70038	1,815.72
Hairlicious by Betsy	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	3,500.00
Hajoca Corporation	4 inch rubber caps	9.44
Helena Agri-Enterprises, LLC	Quail Dunes Spread 1 w/ Imidacloraprid	10,205.32
High Country Beverage Corp	Beer for the Golf Course	555.90
Hill Petroleum	Monthly fuel	5,403.72
Impressions By Bird, LLC	Business Cards - Utility Billing	180.00
Impressions By Bird, LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	7,920.00
Ingram Book Company	Books	2,179.88
Intermountain Sales Denver Inc	wand locator	1,001.00
Interoffice Communications Co	Refund Utility Billing overpayment	30.34
Investigations Law Group LLC	Report Services PO 70346	4,086.00
Jack Benham	Refund Utility Billing overpayment	283.05
Jennifer Eiring	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	3,550.00
Jess' Backhoe Service	On-Call Excavator Maintenance of Distribution PO# 70081	11,800.00
Jessica Chaparro	Refund Armory Rental Deposit	100.00
John Deere Financial	Hose & Fittings for Toro Mower	128.03
Jose Fuentes	Restitution - Case 15M45 (07/15/20 Pymt)	5.00
Joshua & Ashley Briston	Refund Utility Billing overpayment	316.73
K & S Distributing	Misc supplies	629.75
K. R. Swerdfeger Construction, Inc.	2020 Manhole Rehab Maintenance Blanket PO 70328	73,050.00
Kaiser Premier LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	1,200.00

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K-D Flags, LLC	Flags	365.59
Kinnon Entertainment	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	8,110.00
Konica Minolta Premier	Aug Copier Charges	773.30
Lash & Lox	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	3,109.00
Leah Langford	Refund Park and Bandshell Deposits	500.00
Legacy Sports Nutrition LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	5,500.00
LL Johnson Distributing Co	Misc Fittings, Housing Filter, misc parts and supplies	3,060.26
M E A N	July 2020 Purchase Power	1,077,274.66
Mallory Safety & Supply LLC	Holster	169.99
Margarito Nunez	Refund Utility Billing overpayment	82.28
Martin Marietta Materials	2020 HBP Paving Projects PO 70219	734,879.72
Masek Golf Car Company	GC car #29	1,400.98
McAtee Construction DBA Simon	Final Pay Retainage on Apron Project	110,770.22
Media Logic Radio	BOB/KSRX FM Advertising for July 2020	800.00
Michael Hosier	Biometric Reimbursement	58.45
Millers Landscaping	fly killer	79.90
Morgan County Central	July 2020 Fuel for PD	3,099.39
Morgan County Dept of Solid Waste	Trash Disposal	31,545.56
Morgan County Government	300' Property Owner Listing & Map- Pointe Village Commercial Park Prelim Plat	70.00
Morgan County Rural Elec Asso	Airport Hangar Small Power	5,445.33
Morgan County Signs	Mask and sandblast Senior center sign on site	2,972.00
Morgan Lanes LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	8,100.00
Mountain States Lighting	Globes	1,133.27
Mr. D's Ace Home Center	Tools and Materials	1,692.71
MSPS	Risers	1,502.58
Murdoch's Farm/Ranch Supply	Tools and Materials	3,226.05
Murray Dahl Beery & Renaud LLP	Legal Services - July 2020 Blanket PO# 70074	19,503.55
National Public Gas Agency	July 2020 Purchased Gas	64,160.30
Nestman & Eng Orthodontics	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	9,500.00
New Benefits, Ltd	July 2020 Membership Fee	1,094.40
New Method Cleaners	July 2020 Uniform Cleaning- FMPD	100.35
New Method Cleaners	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	900.00
Northeast Colorado Broadcasting LLC	July Radio Ads	300.00
Northwest Parkway	Toll Roads	5.75
Office Depot, Inc	office supplies	151.87
Padink's LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	4,600.00
PAR Enterprises	tites back hoe	1,999.00
Part Smart Carquest	stop leak	1,243.20
Pat McCarthy Productions, Inc	Street Crimes Training	349.00
Patricia Simpson	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	1,500.00
Pavement Repair & Supplies, Inc	Perma patch pavement repair	810.00
Pepper's LLC	CFM COVID-19 Reopen Safe, Reopen Strong Grant	7,500.00
PERA 401K Investment Plan	401k PERA Pay Period: 8/8/2020	4,359.17
Pinnacol Assurance	WC Deductible PO 70061	13,372.77
Pioneer Distributing, Inc	beer order	80.80
Polydyne, Inc.	Clarifloc	5,495.85
Postmaster	UB Bills and Reminder Notices - August 2020	3,527.74
Potestio Brothers Equipment	misc aerator needs and hydraulic hoses	3,573.32
Prairie Mountain Media	Legal Notice 7/29/20	593.28
Professional Service Industries Inc	Recreation Fieldhouse Construction- Special Inspection Services	2,627.00
Public Employees Retirement	PERA-EE/ER Retirement Contr for Pay Periods: 7/25/2020 & 8/8/2020	135,722.08
Quadient Finance USA, INC	Postage	700.00
Quail Dunes Ladies Golf Association	Handicap Dues Reimbursement	260.00
Quality Tire Company	4- 11R22.5 Tires	1,197.00
Quest Inc.	Battery	447.36
Quest Inc.	tool replacements	956.00
Railroad Management Company	Sewer Pipeline Crossing 01/01/21-08/31/21	258.95
Ransom Boone Excavating	Water Infrastructure Capital Project final pay and Romac Coupling for E. Beaver Ave.	46,245.48
Restaurante San Miguel Inc	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	10,000.00
Rico's Concrete	Concrete Work on Street Projects	124,467.80
Robert Covey	drum antifreeze	300.00
Roberto Rico	Restitution - Case 19M488 (7/14/20 Pymt)	100.00
Rodeway Inn	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	7,500.00
ROI Fire & Ballistics Equipmen, Inc.	hoses	1,990.00
Rosa Morales	Restitution - Case 18M513 (7/16/20 Pymt)	100.00
RS&H, Inc.	City Campus Design Services through 07/10/2020 Blanket PO# 70087	55,353.88
Ruhl Cutting Edge solutions	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	2,470.00
Ruppels Plumbing & Heating LLC	Repair rooftop unit at Complex Bldg	610.37
Rustic Beauty Salon	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	1,480.00
S and E Services	Pumped Swimming Pool Parking Lot Tank	200.00
S.A.R.A., Inc.	Sex Assault Case 20-0859	600.00
Salsbury Supply Company	hose and clamp	428.26
Salon MVP	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	2,400.00
Samba Holdings, Inc	July 2020 Drver Record Monitoring	449.90
Scott Aviation	July 2020 FBO Service PO# 70189	2,500.00
Scott Waddle	Travel Reimbursement	692.02

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Service Master of Platte Valley	Janitorial Services	6,795.00
Sleek's Electronics	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	7,900.00
Slick Spot Farm, Truck & Auto, Inc.	Replace front steer tires; mount and install tires	330.00
Snap-On Industrial	tools	39.10
Southwestern Equipment Co	Slide Shoes	939.96
Spotts Bros Furnace Co	AC in Dispatch Apartment	265.00
Staples	Office supplies	599.34
Stuart C Irby Co	Lights	8,632.59
Sysco Denver	Food & Beverage for the Golf Course	3,199.30
Tanner Kinnison/Bun Appetit	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	4,230.00
Target Specialty Products	5 Gals of Turf Fuel Respo	2,637.00
Taylor Made Golf Company	High school customized golf balls	447.84
Team Laboratory Chemical Co	24 Pails T198 EZ Dose it PO 70322	7,691.00
Terra Schreiner	Refund Soccer Fee due to COVID-19	70.00
Terrace Hospitality LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	7,500.00
The Aqueous Solution Inc	Bulk Sodium Hypochlorite for Pools/pool chemical testing tablets	2,629.26
The Body Firm Fitness Center, LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	7,500.00
The Club Tap LLC	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	2,800.00
The Energy Authority, Inc	Energy Consulting Services- RMA Fee PO# 70157	4,000.00
The Mav Kitchen & Tap	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	7,500.00
The Verdin Company	Clock motor for Main Street	809.82
The Wells Law Firm	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	3,000.00
The Worx Inc	3/4 Hose End & Cobra Die"	554.54
Tim Malone Services	Weed Removal @ 822 Prospect St	45.00
Timber Line Electric & Control Corp	SCADA work	162.00
Timothy Araujo	Restitution - Case 19M526 (7/20/20 Pymt)	100.00
Top Door, LLC	Multicode receiver	207.00
Transwest Trucks, Inc.	surge-tank	182.07
Tyler Horky	Refund Utility Billing overpayment	57.09
Unified Title Company of N.Colorado LLC	Closing costs Lot 1, Centrepointe Plaza Subdivision	1,088.00
Union Colony Protective Svcs, Inc	Guard Services 6/24/20,7/8/20,7/15/20	555.00
Univar Solutions USA Inc.	Bulk Soda Ash PO# 70026	6,694.38
USABlueBook	Float switch and pump	674.81
Utility Notification	wastewater collection utility locates	298.00
Van Diest Supply Company	tournament ready soil surfactant	745.50
Vance Brothers, Inc.	packing parts	180.00
Vector Disease Control International LLC	2020 Mosquito Control Services Invoice 3 of 5 - PO 70193	8,952.22
Verizon Wireless	July 2020 Fire Marshal iPad	40.01
Wells Fargo	Federal Tax Deposits for Pay Periods: 7/25/2020 & 8/8/2020	82,365.73
Wesco Distribution Inc	Electric Materials	3,934.39
Westek Rental LLC	red rock for french drain and pea gravel	1,104.30
Western Area Power Administration	July 2020 Power Purchase	195,590.10
Western Clean Up Corporation	Clean out debris South Basin	9,999.78
Western United Electric Supply	Electric materials and wire	56,031.17
Wex Bank	Wex Fuel- July 2020	9,542.75
Wilbur-Ellis Company, LLC	50 lb dominant bent, 500lb rpr	1,600.00
Wilson Sporting Goods	Golf Bags and Irons	6,577.82
Xcel Energy	July 2020 GC Utilities	4,011.36
Xpress Bill Pay	Monthly Credit Card Charges	1,089.91
Xtreme Concrete	Refund ROW Permit Fee	25.00
Zazzy Cafe	CFM COVID-19 Reopen Safe, Reopen Strong Business Grant	3,370.00

ACCOUNTS PAYABLE - AUGUST 2020 **5,258,866.83**